

	Budget 06/01/09	Actual Exp Prior Years	Actual Exp Fiscal Year 2009-2010 As of April 30, 2010	PTD Exp as of April 30, 2010	Encumbrances as of April 30, 2010	Remaining Available Budget
ELEMENTARY SCHOOL						
Professional Services	1,387,218.22	1,387,218.22	-	1,387,218.22	-	-
Contracted Services	13,026,018.60	13,026,018.60	-	13,026,018.60	-	(0.00)
Furnishings, Fixtures and Equipment	930,993.37	911,416.05	19,577.32	930,993.37	-	0.00
		-	-	-	-	-
Total Project Budget	15,344,230.19	15,324,652.87	19,577.32	15,344,230.19	-	(0.00)

HIGH SCHOOL						
Professional Services	7,895,165.84	6,808,952.63	533,093.04	7,342,045.67	497,164.28	55,955.89
Land Purchase	882,544.55	882,544.55	-	882,544.55	-	-
Contracted Services	74,740,989.00	32,685,264.00	28,150,329.82	60,835,593.82	13,905,395.18	-
Furnishings, Fixtures and Equipment	6,058,292.12	10,509.21	858,305.30	868,814.51	2,682,263.90	2,507,213.71
City Fee	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-
Contingency	1,223,008.49	-	-	-	-	1,223,008.49
Total Project Budget	92,000,000.00	40,387,270.39	30,741,728.16	71,128,998.55	17,084,823.36	3,786,178.09

Preventative Maintenance						
Roofs	383,776.75	302,376.15	-	302,376.15	-	81,400.60
Flooring	17,963.81	17,963.81	-	17,963.81	-	-
Demolition Work	256,640.80	-	248,800.80	248,800.80	-	7,840.00
System Replacement	341,618.64	11,140.78	125,591.34	136,732.12	15,629.94	189,256.58
Total Project	1,000,000.00	331,480.74	374,392.14	705,872.88	15,629.94	278,497.18

Construction Management						
Construction Management Salaries & Benefits	550,000.00	101,464.23	110,669.25	212,133.48	22,176.08	315,690.44
Supplies and Materials	150,000.00	37,167.34	4,361.12	41,528.46	164.08	108,307.46
Total Project	700,000.00	138,631.57	115,030.37	253,661.94	22,340.16	423,997.90

	109,044,230.19	56,182,035.57	31,250,727.99	87,432,763.56	17,122,793.46	4,488,673.17
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**Adams County School District 50
Re-Cap Bond Budgets
As of April 30, 2010**

	Budget	Expenditures	Encumbrances	Remaining Budget
New Elementary School	15,344,230.19	15,344,230.19	-	(0.00)
New High School	92,000,000.00	71,128,998.55	17,084,823.36	3,786,178.09
Preventative Maintenance	1,000,000.00	705,872.88	15,629.94	278,497.18
Contraction Administration	700,000.00	253,661.94	22,340.16	423,997.90
	109,044,230.19	87,432,763.56	17,122,793.46	4,488,673.17