

**Adams County School District 50
Re-Cap of Bond Project Expenditures
As of November 2009**

	Budget	Actual Exp Prior Years	Actual Exp Fiscal Year 2009-2010 As of Nov 23, 2009	PTD Exp as of Nov 23, 2009	Encumbrances as of Nov 23, 2009	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	7,685,165.84	6,808,952.63	276,558.64	7,085,511.27	599,654.57	-
Land Purchase	882,544.55	882,544.55	-	882,544.55	-	-
Contracted Services	73,827,738.00	32,685,264.00	18,052,965.00	50,738,229.00	23,089,509.00	-
Furnishings, Fixtures and Equipment	6,268,292.12	10,509.21	572,614.32	583,123.53	63,381.72	5,621,786.87
City Fee	1,500,000.00	-	-	-	-	1,500,000.00
Contingency	1,836,259.49	-	-	-	-	1,836,259.49
Total Project Budget	92,000,000.00	40,387,270.39	18,902,137.96	59,289,408.35	23,752,545.29	8,958,046.36
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	119,535.16	130,675.94	-	210,942.70
Total Project	1,000,000.00	331,480.74	368,335.96	699,816.70	7,840.00	292,343.30
Construction Management						
Construction Management Salaries & Benefits	550,000.00	101,464.23	44,129.72	145,593.95	-	404,406.05
Supplies and Materials	150,000.00	37,167.34	804.92	37,972.26	164.00	111,863.74
Total Project	700,000.00	138,631.57	44,934.64	183,566.21	164.00	516,269.79
Grand Total	109,044,230.19	56,182,035.57	19,334,985.88	75,517,021.45	23,760,549.29	9,766,659.45