

**Adams County School District 50**  
**Re-Cap of Bond Project Expenditures**  
**As of December 31, 2009**

	Budget	Actual Exp Prior Years	Actual Exp Fiscal Year 2009-2010 As of Dec 31, 2009	PTD Exp as of Dec 31, 2009	Encumbrances as of Dec 31, 2009	Remaining Available Budget
<b>ELEMENTARY SCHOOL</b>						
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
		-		-	-	-
<b>Total Project Budget</b>	<b>15,344,230.19</b>	<b>15,324,652.87</b>	<b>19,577.32</b>	<b>15,344,230.19</b>	<b>-</b>	<b>(0.00)</b>
<b>HIGH SCHOOL</b>						
Professional Services	7,685,165.84	6,808,952.63	278,874.64	7,087,827.27	802,768.74	(205,430.17)
Land Purchase	882,544.55	882,544.55	-	882,544.55	-	-
Contracted Services	73,827,738.00	32,685,264.00	21,406,624.00	54,091,888.00	20,687,630.00	(951,780.00)
Furnishings, Fixtures and Equipment	6,268,292.12	10,509.21	576,632.32	587,141.53	2,028,897.18	3,652,253.41
City Fee	1,500,000.00	-	-	-	-	1,500,000.00
Contingency	1,836,259.49	-	-	-	-	1,836,259.49
<b>Total Project Budget</b>	<b>92,000,000.00</b>	<b>40,387,270.39</b>	<b>22,262,130.96</b>	<b>62,649,401.35</b>	<b>23,519,295.92</b>	<b>5,831,302.73</b>
<b>Preventative Maintenance</b>						
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	119,296.28	130,437.06	15,000.00	196,181.58
<b>Total Project</b>	<b>1,000,000.00</b>	<b>331,480.74</b>	<b>368,097.08</b>	<b>699,577.82</b>	<b>15,000.00</b>	<b>285,422.18</b>
<b>Construction Management</b>						
Construction Management Salaries & Benefits	550,000.00	101,464.23	66,238.86	167,703.09	55,980.52	326,316.39
Supplies and Materials	150,000.00	37,167.34	804.92	37,972.26	164.08	111,863.66
<b>Total Project</b>	<b>700,000.00</b>	<b>138,631.57</b>	<b>67,043.78</b>	<b>205,675.35</b>	<b>56,144.60</b>	<b>438,180.05</b>
<b>Grand Total</b>	<b>109,044,230.19</b>	<b>56,182,035.57</b>	<b>22,716,849.14</b>	<b>78,898,884.71</b>	<b>23,590,440.52</b>	<b>6,554,904.96</b>