

Adams County School District 50
Re-Cap of Bond Expenditures
As of February 28, 2010

	Budget	Project to Date Exp as of Feb 28, 2010	Encumbrances as of Feb 28, 2010	Remaining Available Budget
ELEMENTARY SCHOOL				
Professional Services	1,387,218.22	1,387,218.22	-	-
Contracted Services	13,026,018.60	13,026,018.60	-	(0.00)
Furnishings, Fixtures and Equipment	930,993.37	930,993.37	-	0.00
		-	-	-
Total Project Budget	15,344,230.19	15,344,230.19	-	(0.00)
HIGH SCHOOL				
Professional Services	7,895,165.84	7,267,971.72	660,323.50	(33,129.38)
Land Purchase	882,544.55	882,544.55	-	-
Contracted Services	73,827,738.00	61,254,078.00	13,525,440.00	(951,780.00)
Furnishings, Fixtures and Equipment	6,058,292.12	823,929.45	1,916,645.50	3,317,717.17
City Fee	1,500,000.00	100,000.00	1,100,000.00	300,000.00
Contingency	1,836,259.49	-	-	1,836,259.49
Total Project Budget	92,000,000.00	70,328,523.72	17,202,409.00	4,469,067.28
Preventative Maintenance				
Roofs	383,776.75	302,376.15	-	81,400.60
Flooring	17,963.81	17,963.81	-	-
Demolition Work	256,640.80	248,800.80	-	7,840.00
System Replacement	341,618.64	133,068.96	12,493.10	196,056.58
Total Project	1,000,000.00	702,209.72	12,493.10	285,297.18
Construction Management				
Construction Management Salaries & Benefits	550,000.00	189,926.56	39,097.95	320,975.49
Supplies and Materials	150,000.00	37,972.26	164.08	111,863.66
Total Project	700,000.00	227,898.82	39,262.03	432,839.15
Grand Total	109,044,230.19	86,602,862.45	17,254,164.13	5,187,203.61