

Boulder Valley School District
2006 Bond Program - Summary by Location & Account
December 2011 (Unaudited)

Bid Pack: 025
Location: ARAPAHOE RIDGE

<u>Account</u>	<u>Account Description</u>	<u>Budget</u>	<u>October</u> <u>2011</u>	<u>November</u> <u>2011</u>	<u>December</u> <u>2011</u>	<u>2nd Quarter</u> <u>2011</u>	<u>Project to Date</u>	<u>Project Balance</u>
0100	Labor	\$ 5,236.53	\$ -	\$ -	\$ -	\$ -	\$ 5,236.53	\$ -
0213	Ltd	5.05	-	-	-	-	5.05	-
0221	Medicare	73.09	-	-	-	-	73.09	-
0230	Pera	668.20	-	-	-	-	668.20	-
0251	Health	1.50	-	-	-	-	1.50	-
0330	Other Professional Services	39,772.70	-	-	-	-	39,772.70	-
0336	Architects	641,516.16	-	-	-	-	641,516.16	-
0345	Asbestos Abatement	218,987.79	-	-	-	-	218,987.79	-
0346	Construction Surveying	11,777.50	-	-	-	-	11,777.50	-
0348	Construction Testing	4,400.00	-	-	-	-	4,400.00	-
0349	Moving Services	17,560.28	-	-	-	-	17,560.28	-
0390	Inspection Services	11,200.00	-	-	-	-	11,200.00	-
0420	Cleaning Services	5,642.80	-	-	-	-	5,642.80	-
0421	Disposal Services	-	-	-	-	-	-	-
0440	Rental Costs	1,625.60	-	-	-	-	1,625.60	-
0491	Property Lic & Fees	18,290.00	-	-	-	-	18,290.00	-
0533	Postage	64.88	-	-	-	-	64.88	-
0540	Advertising	82.34	-	-	-	-	82.34	-
0583	Mileage	-	-	-	-	-	-	-
0610	General Supplies	943.85	-	-	-	-	943.85	-
0622	Electricity	75.00	-	-	-	-	75.00	-
0714	Site Improvements	49,860.99	480.42	-	-	480.42	49,860.99	-
0715	Street And Utility Services	150.00	-	-	-	-	150.00	-
0722	New Construction	4,154,777.32	-	-	1,272.00	1,272.00	4,154,777.32	-
0724	Major Renovations	16,492.49	-	-	-	-	16,492.49	-
0725	New Construction Non Gc	61,184.67	-	-	-	-	61,184.67	-
0733	Furniture & Fixtures	156,172.25	-	-	-	-	156,172.25	-
0734	Technology Equipment	58,858.49	-	-	-	-	58,858.49	-
0735	Non-Capital Equipment	2,209.99	-	-	-	-	2,209.99	-
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	16,369.95	1,118.69	353.16	-	1,471.85	16,369.95	-
0853	Technology W/O	-	-	-	-	-	-	-
0868	Project Overhead	133,344.45	-	-	-	-	133,344.45	-

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Activity Total \$	\$	5,627,343.87	\$	1,599.11	\$	353.16	\$	1,272.00	\$	3,224.27	\$	5,627,343.87	\$	-
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