

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

**Bid Pack: 051**  
**Location: ASPEN CREEK K-8**

<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>
0336	Architects	\$ 152,143.80	\$ -	\$ -	\$ -	\$ -	\$ 147,508.25	\$ 4,635.55
0348	Construction Testing	17,164.00	-	-	-	-	14,964.00	2,200.00
0349	Moving Services	2,675.50	-	594.70	-	594.70	1,635.10	1,040.40
0440	Rental Costs	560.00	-	-	-	-	495.00	65.00
0491	Property Lic & Fees	7,660.00	-	-	-	-	7,660.00	-
0540	Advertising	100.00	-	-	-	-	-	100.00
0714	Site Improvements	489.62	114.99	-	-	114.99	489.62	-
0724	Major Renovations	588,651.15	36,554.98	9,097.45	-	45,652.43	575,998.25	12,652.90
0725	New Construction Non Gc	9,317.50	1,550.00	5,600.00	555.00	7,705.00	9,317.50	-
0733	Furniture & Fixtures	18,013.76	-	71.10	450.00	521.10	18,013.76	-
0734	Technology Equipment	15,995.22	-	4,915.00	-	4,915.00	13,873.66	2,121.56
0840	Contingency	127,413.90	-	-	-	-	-	127,413.90
0852	Maintenance W/O	76.30	-	76.30	-	76.30	76.30	-
0868	Project Overhead	24,109.25	-	-	-	-	24,109.25	-
<b>Activity Total \$</b>		<b>\$ 964,370.00</b>	<b>\$ 38,219.97</b>	<b>\$ 20,354.55</b>	<b>\$ 1,005.00</b>	<b>\$ 59,579.52</b>	<b>\$ 814,140.69</b>	<b>\$ 150,229.31</b>