

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

**Bid Pack: 045**  
**Location: BEAR CREEK ELEMENTARY**

<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	\$ 660.00	\$ -	\$ 450.00	\$ -	\$ 450.00	\$ 660.00	\$ -
0213	Ltd	0.35	-	-	-	-	0.35	-
0221	Medicare	8.19	-	5.25	-	5.25	8.19	-
0230	Pera	94.65	-	66.45	-	66.45	94.65	-
0330	Other Professional Services	750.50	-	-	-	-	750.50	-
0331	Legal Services	1,678.78	124.33	85.83	-	210.16	1,678.78	-
0336	Architects	393,505.00	21,695.00	-	-	21,695.00	371,005.00	22,500.00
0345	Asbestos Abatement	201,053.63	21,410.76	-	-	21,410.76	195,831.62	5,222.01
0346	Construction Surveying	6,900.00	-	-	-	-	6,900.00	-
0348	Construction Testing	32,845.00	-	-	-	-	32,845.00	-
0349	Moving Services	27,212.00	383.00	-	-	383.00	27,212.00	-
0390	Inspection Services	4,675.00	-	-	-	-	4,675.00	-
0491	Property Lic & Fees	14,870.04	-	-	-	-	14,870.04	-
0540	Advertising	61.53	-	-	61.53	61.53	61.53	-
0622	Electricity	91.00	-	-	-	-	91.00	-
0714	Site Improvements	374.63	-	-	-	-	374.63	-
0724	Major Renovations	5,422,341.63	502,329.07	123,119.69	-	625,448.76	5,102,343.63	319,998.00
0733	Furniture & Fixtures	101,299.85	-	-	-	-	97,317.92	3,981.93
0734	Technology Equipment	45,000.30	1,263.50	-	-	1,263.50	45,000.30	-
0840	Contingency	39,946.55	-	-	-	-	-	39,946.55
0852	Maintenance W/O	2,722.14	-	-	-	-	2,722.14	-
0868	Project Overhead	161,438.23	-	-	-	-	161,438.23	-
<b>Activity Total \$</b>		<b>\$ 6,457,529.00</b>	<b>\$ 547,205.66</b>	<b>\$ 123,727.22</b>	<b>\$ 61.53</b>	<b>\$ 670,994.41</b>	<b>\$ 6,065,880.51</b>	<b>\$ 391,648.49</b>