

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

**Bid Pack: 011**  
**Location: BOULDER HIGH**

<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	\$ 3,648.86	\$ -	\$ -	\$ -	\$ -	\$ 3,648.86	\$ -
0211	Life Insurance	0.56	-	-	-	-	0.56	-
0213	Ltd	4.73	-	-	-	-	4.73	-
0221	Medicare	46.85	-	-	-	-	46.85	-
0230	Pera	422.75	-	-	-	-	422.75	-
0251	Health	83.96	-	-	-	-	83.96	-
0252	Dental	6.40	-	-	-	-	6.40	-
0330	Other Professional Services	9,808.75	-	-	-	-	9,808.75	-
0336	Architects	952,253.97	-	-	-	-	952,253.97	-
0345	Asbestos Abatement	421,485.57	-	-	-	-	421,485.57	-
0346	Construction Surveying	14,515.35	-	-	-	-	14,515.35	-
0347	Construction Commissioning	-	-	-	-	-	-	-
0348	Construction Testing	34,591.57	-	-	-	-	34,591.57	-
0411	Water/Sewage	-	-	-	-	-	-	-
0420	Cleaning Services	1,032.50	-	-	-	-	1,032.50	-
0421	Disposal Services	1,384.40	-	-	-	-	1,384.40	-
0491	Property Lic & Fees	56,884.00	-	-	-	-	56,884.00	-
0540	Advertising	89.50	-	-	-	-	89.50	-
0550	Printing Non-District	-	-	-	-	-	-	-
0583	Mileage	-	-	-	-	-	-	-
0610	General Supplies	479.56	-	-	-	-	479.56	-
0619	Food	-	-	-	-	-	-	-
0621	Natural Gas	12,341.56	-	-	-	-	12,341.56	-
0670	Work Order Materials/Supplies	654.91	-	-	-	-	654.91	-
0714	Site Improvements	31,386.43	-	-	-	-	31,386.43	-
0715	Street And Utility Services	81,384.70	-	-	-	-	81,384.70	-
0722	New Construction	9,258,195.93	-	-	-	-	9,258,195.93	-
0723	Portable Buildings - Purchase	1,050,931.90	-	-	-	-	1,050,931.90	-
0724	Major Renovations	-	-	-	-	-	-	-
0725	New Construction Non Gc	290.00	-	-	-	-	290.00	-
0730	Capital Equipment	62.30	-	-	-	-	62.30	-
0733	Furniture & Fixtures	217,798.79	-	-	-	-	217,798.79	-
0734	Technology Equipment	22,252.79	-	-	-	-	22,252.79	-
0735	Non-Capital Equipment	1,502.91	-	-	-	-	1,502.91	-

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0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	14,699.04	-	-	-	-	14,699.04	-
0853	Technology W/O	11,483.68	-	-	-	-	11,483.68	-
0868	Project Overhead	292,154.26	-	-	-	-	292,154.26	-
<b>Activity Total \$</b>		<b>\$ 12,491,878.48 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>\$ 12,491,878.48 \$</b>	<b>-</b>