

Boulder Valley School District
2006 Bond Program - Summary by Location & Account
October 2009 (Unaudited)

Bid Pack: 011
Location: BOULDER HIGH

<u>Account</u>	<u>Account Description</u>	<u>Budget</u>	<u>August</u> <u>2009</u>	<u>September</u> <u>2009</u>	<u>October</u> <u>2009</u>	<u>Three Month</u> <u>Total</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	9,779.11	-	-	-	-	9,779.11	-
0336	Architects	873,428.97	-	-	-	-	850,444.61	22,984.36
0345	Asbestos Abatement	422,320.47	-	-	21,950.50	21,950.50	350,392.97	71,927.50
0346	Construction Surveying	14,515.35	-	-	-	-	14,515.35	-
0347	Construction Commissioning	-	-	-	-	-	-	-
0348	Construction Testing	35,128.00	751.00	-	-	751.00	34,500.57	627.43
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	100.00	-	-	-	-	-	100.00
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	603.69	-	-	603.69	603.69	603.69	-
0714	Site Improvements	29,215.01	-	-	58.06	58.06	28,220.21	994.80
0722	New Construction	9,244,296.89	276,845.40	-	-	276,845.40	9,000,179.19	244,117.70
0723	Portable Buildings - Purchase	1,050,931.90	-	-	-	-	1,037,790.90	13,141.00
0724	Major Renovations	-	-	-	-	-	-	-
0730	Capital Equipment	62.30	-	-	-	-	62.30	-
0733	Furniture & Fixtures	149,085.96	-	1,179.96	10,182.65	11,362.61	148,912.26	173.70
0734	Technology Equipment	21,822.46	400.00	-	-	400.00	6,454.38	15,368.08
0735	Non-Capital Equipment	1,502.91	-	-	-	-	1,502.91	-
0840	Contingency	10,495.97	-	-	-	-	-	10,495.97
0852	Maintenance W/O	6,014.72	-	-	-	-	6,014.72	-

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0853	Technology W/O	11,483.68	-	-	-	-	11,483.68	-
0868	Project Overhead	306,195.48	-	-	(8,603.10)	(8,603.10)	289,758.35	16,437.13
Activity Total \$		\$ 12,263,319.00	\$ 277,996.40	\$ 1,179.96	\$ 24,191.80	\$ 303,368.16	\$ 11,866,951.33	\$ 396,367.67