

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

Bid Pack: 001
Location: BROOMFIELD 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	\$ 10,786.78	\$ -	\$ -	\$ -	\$ -	\$ 10,786.78	\$ -
0211	Life Insurance	0.80	-	-	-	-	0.80	-
0213	Ltd	15.67	-	-	-	-	15.67	-
0221	Medicare	145.99	-	-	-	-	145.99	-
0230	Pera	1,322.65	-	-	-	-	1,322.65	-
0251	Health	130.62	-	-	-	-	130.62	-
0252	Dental	11.18	-	-	-	-	11.18	-
0330	Other Professional Services	99,402.87	-	-	-	-	99,402.87	-
0336	Architects	1,481,073.44	-	-	-	-	1,478,771.29	2,302.15
0345	Asbestos Abatement	390,941.60	-	-	-	-	390,941.60	-
0346	Construction Surveying	18,770.00	-	-	-	-	18,770.00	-
0347	Construction Commissioning	-	-	-	-	-	-	-
0348	Construction Testing	66,222.90	-	-	-	-	66,222.90	-
0349	Moving Services	228.00	-	-	-	-	228.00	-
0390	Inspection Services	2,950.00	-	-	-	-	2,950.00	-
0421	Disposal Services	372.25	-	-	-	-	372.25	-
0441	Land/Bldg Rental	411,156.90	-	-	-	-	411,156.90	-
0491	Property Lic & Fees	27,210.00	-	-	-	-	27,210.00	-
0533	Postage	45.85	-	-	-	-	45.85	-
0540	Advertising	1,007.84	-	-	-	-	1,007.84	-
0550	Printing Non-District	-	-	-	-	-	-	-
0583	Mileage	-	-	-	-	-	-	-
0610	General Supplies	26.80	-	-	-	-	26.80	-
0622	Electricity	-	-	-	-	-	-	-
0670	Work Order Materials/Supplies	764.99	-	-	-	-	764.99	-
0714	Site Improvements	379,801.05	48,516.98	-	2,310.35	50,827.33	379,801.05	-
0715	Street And Utility Services	1,050.00	-	-	-	-	1,050.00	-
0722	New Construction	172,268.00	-	-	-	-	172,268.00	-
0724	Major Renovations	16,714,932.16	-	-	-	-	16,714,141.68	790.48
0730	Capital Equipment	-	-	-	-	-	-	-
0733	Furniture & Fixtures	291,124.00	-	-	-	-	291,124.00	-
0734	Technology Equipment	87,988.15	-	-	-	-	87,988.15	-
0735	Non-Capital Equipment	-	-	-	-	-	-	-
0840	Contingency	22,000.00	-	-	-	-	-	22,000.00

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0852	Maintenance W/O	30,030.10	-	-	-	-	30,030.10	-
0853	Technology W/O	-	-	-	-	-	-	-
0868	Project Overhead	512,568.68	-	-	-	-	512,568.68	-
1990	Misc Local Revenue	(261,619.43)	-	-	-	-	(261,619.43)	-
Activity Total \$		\$ 20,462,729.84	\$ 48,516.98	\$ -	\$ 2,310.35	\$ 50,827.33	\$ 20,437,637.21	\$ 25,092.63

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

Bid Pack: 018
Location: ATHLETICS - BROOMFIELD 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>
0330	Other Professional Services	1,425.00	-	-	-	-	1,425.00	-
0331	Legal Services	-	-	-	-	-	-	-
0336	Architects	51,948.98	-	-	-	-	51,948.98	-
0346	Construction Surveying	7,894.55	-	-	-	-	7,894.55	-
0348	Construction Testing	3,275.00	-	-	-	-	3,275.00	-
0491	Property Lic & Fees	3,790.00	-	-	-	-	3,790.00	-
0531	Telephone/Fax	-	-	-	-	-	-	-
0533	Postage	-	-	-	-	-	-	-
0540	Advertising	19.05	-	-	-	-	19.05	-
0550	Printing Non-District	460.23	-	-	-	-	460.23	-
0583	Mileage	-	-	-	-	-	-	-
0610	General Supplies	15.98	-	-	-	-	15.98	-
0714	Site Improvements	336,858.27	-	-	-	-	336,858.27	-
0722	New Construction	391,455.00	-	-	-	-	391,455.00	-
0733	Furniture & Fixtures	-	-	-	-	-	-	-
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	3,730.31	-	-	-	-	3,730.31	-
0868	Project Overhead	6,781.58	-	-	-	-	6,781.58	-
1990	Misc Local Revenue	(464,391.00)	-	-	-	-	(464,391.00)	-
Activity Total \$		\$ 343,262.95	\$ -	\$ -	\$ -	\$ -	\$ 343,262.95	\$ -