

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

Bid Pack: 018
Location: ATHLETICS - BROOMFIELD 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>
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)	(464,391.00)	(464,391.00)	-
Activity Total \$		\$ 343,262.95	\$ -	\$ -	\$ (464,391.00)	\$ (464,391.00)	\$ 343,262.95	\$ -

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

Bid Pack: 001
Location: BROOMFIELD 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	10,397.66	-	4,537.52	-	4,537.52	10,397.66	-
0211	Life Insurance	0.55	-	-	-	-	0.55	-
0213	Ltd	15.04	-	6.73	-	6.73	15.04	-
0221	Medicare	140.37	-	64.98	-	64.98	140.37	-
0230	Pera	1,271.87	-	580.05	-	580.05	1,271.87	-
0251	Health	88.03	-	1.26	-	1.26	88.03	-
0252	Dental	7.62	-	-	-	-	7.62	-
0330	Other Professional Services	96,145.91	-	-	-	-	90,038.73	6,107.18
0336	Architects	1,467,286.51	-	-	-	-	1,367,285.95	100,000.56
0345	Asbestos Abatement	390,941.60	23,629.86	23,629.86	12,630.00	59,889.72	390,941.60	-
0346	Construction Surveying	18,770.00	-	-	-	-	18,770.00	-
0347	Construction Commissioning	50,000.00	-	-	-	-	-	50,000.00
0348	Construction Testing	63,042.00	-	2,705.00	-	2,705.00	60,967.40	2,074.60
0421	Disposal Services	372.25	-	-	-	-	372.25	-
0441	Land/Bldg Rental	369,067.08	-	-	-	-	368,097.50	969.58
0491	Property Lic & Fees	25,990.00	-	-	-	-	25,990.00	-
0533	Postage	23.22	-	-	-	-	23.22	-
0540	Advertising	930.35	-	-	-	-	836.00	94.35
0550	Printing Non-District	-	-	-	-	-	-	-
0583	Mileage	-	-	-	-	-	-	-
0610	General Supplies	26.80	-	-	-	-	26.80	-
0622	Electricity	141.95	-	-	-	-	141.95	-
0714	Site Improvements	37,023.89	-	-	-	-	37,023.89	-
0715	Street And Utility Services	1,050.00	-	-	-	-	1,050.00	-
0722	New Construction	165,304.10	42,432.00	71,430.60	-	113,862.60	165,304.10	-
0724	Major Renovations	16,927,444.66	1,482,157.00	630,211.90	1,348,885.82	3,461,254.72	15,631,008.56	1,296,436.10
0730	Capital Equipment	-	-	-	-	-	-	-
0733	Furniture & Fixtures	277,260.05	123,848.34	47,266.09	-	171,114.43	277,209.49	50.56
0734	Technology Equipment	54,473.82	-	-	-	-	-	54,473.82
0735	Non-Capital Equipment	-	-	-	-	-	-	-
0840	Contingency	92,211.99	-	-	-	-	-	92,211.99
0852	Maintenance W/O	27,000.00	-	194.12	-	194.12	22,770.77	4,229.23
0853	Technology W/O	-	-	-	-	-	-	-
0868	Project Overhead	512,568.68	-	-	20,601.48	20,601.48	461,744.48	50,824.20

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Activity Total \$	\$	20,588,996.00	\$	1,672,067.20	\$	780,628.11	\$	1,382,117.30	\$	3,834,812.61	\$	18,931,523.83	\$	1,657,472.17
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