

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

Bid Pack: 008
Location: CASEY MIDDLE SCHOOL

<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	\$ 18,904.70	\$ -	\$ -	\$ -	\$ -	\$ 18,904.70	\$ -
0121	School Controlled Sub	-	-	-	-	-	-	-
0211	Life Insurance	0.61	-	-	-	-	0.61	-
0213	Ltd	20.98	-	-	-	-	20.98	-
0221	Medicare	257.24	-	-	(10.00)	(10.00)	257.24	-
0230	Pera	2,325.60	-	-	-	-	2,325.60	-
0251	Health	109.96	-	-	-	-	109.96	-
0252	Dental	8.83	-	-	-	-	8.83	-
0330	Other Professional Services	216,843.89	-	-	-	-	216,843.89	-
0331	Legal Services	-	-	-	-	-	-	-
0336	Architects	2,078,705.50	-	-	-	-	2,078,705.50	-
0345	Asbestos Abatement	516,289.50	-	-	-	-	516,289.50	-
0346	Construction Surveying	13,635.00	-	-	-	-	13,635.00	-
0347	Construction Commissioning	183,881.00	-	-	-	-	180,263.16	3,617.84
0348	Construction Testing	86,022.70	-	-	-	-	86,022.70	-
0349	Moving Services	6,424.00	-	-	-	-	6,424.00	-
0390	Inspection Services	20,300.00	-	-	-	-	20,300.00	-
0421	Disposal Services	1,528.95	-	-	-	-	1,528.95	-
0440	Rental Costs	261,505.00	-	-	-	-	261,505.00	-
0491	Property Lic & Fees	173,570.43	-	-	-	-	173,570.43	-
0531	Telephone/Fax	-	-	-	-	-	-	-
0533	Postage	-	-	-	-	-	-	-
0540	Advertising	389.46	-	-	-	-	389.46	-
0550	Printing Non-District	-	-	-	-	-	-	-
0583	Mileage	-	-	-	-	-	-	-
0610	General Supplies	6,793.34	-	-	-	-	6,793.34	-
0619	Food	124.93	-	-	-	-	124.93	-
0622	Electricity	6,392.18	-	-	-	-	6,392.18	-
0670	Work Order Materials/Supplies	177.54	-	-	-	-	177.54	-
0714	Site Improvements	13,974.63	-	-	-	-	374.63	13,600.00
0715	Street And Utility Services	170,579.07	-	-	-	-	170,579.07	-
0722	New Construction	26,321,500.96	-	-	(230,482.36)	(230,482.36)	26,321,500.96	-
0723	Portable Buildings - Purchase	-	-	-	-	-	-	-
0724	Major Renovations	482,291.24	-	-	-	-	482,291.24	-

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0725	New Construction Non Gc	674,321.61	-	-	230,492.36	230,492.36	674,321.61	-
0730	Capital Equipment	-	-	-	-	-	-	-
0733	Furniture & Fixtures	645,806.24	-	12,534.08	1,422.95	13,957.03	642,372.33	3,433.91
0734	Technology Equipment	244,609.66	-	2,846.00	-	2,846.00	244,609.66	-
0735	Non-Capital Equipment	641.84	-	-	-	-	641.84	-
0840	Contingency	81,046.49	-	-	-	-	-	81,046.49
0851	In-District Transportation	506.83	-	-	-	-	506.83	-
0852	Maintenance W/O	2,076.59	-	-	-	-	2,076.59	-
0853	Technology W/O	-	-	-	-	-	-	-
0854	Print/Bind In-District	124.25	-	-	-	-	124.25	-
0868	Project Overhead	778,066.25	-	-	-	-	778,066.25	-
1990	Misc Local Revenue	(1,887,107.00)	-	-	-	-	(1,887,107.00)	-
Activity Total \$		\$ 31,122,650.00	\$ -	\$ 15,380.08	\$ 1,422.95	\$ 16,803.03	\$ 31,020,951.76	\$ 101,698.24