

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

Bid Pack: 003
Location: CENTAURUS 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	\$ 21,852.29	\$ -	\$ -	\$ -	\$ -	\$ 21,852.29	\$ -
0211	Life Insurance	1.40	-	-	-	-	1.40	-
0213	Ltd	20.22	-	-	-	-	20.22	-
0221	Medicare	306.90	-	-	-	-	306.90	-
0230	Pera	2,604.08	-	-	-	-	2,604.08	-
0251	Health	53.13	-	-	-	-	53.13	-
0252	Dental	4.78	-	-	-	-	4.78	-
0330	Other Professional Services	10,865.36	-	-	-	-	10,865.36	-
0336	Architects	459,781.00	-	-	-	-	459,781.00	-
0345	Asbestos Abatement	90,551.41	-	-	-	-	90,551.41	-
0346	Construction Surveying	2,300.00	-	-	-	-	2,300.00	-
0348	Construction Testing	9,297.21	-	-	-	-	9,297.21	-
0411	Water/Sewage	-	-	-	-	-	-	-
0420	Cleaning Services	13,606.25	-	-	-	-	13,606.25	-
0421	Disposal Services	990.50	-	-	-	-	990.50	-
0491	Property Lic & Fees	10,790.24	-	-	-	-	10,790.24	-
0540	Advertising	78.76	-	-	-	-	78.76	-
0550	Printing Non-District	18.41	-	-	-	-	18.41	-
0583	Mileage	-	-	-	-	-	-	-
0610	General Supplies	1,347.96	-	-	-	-	1,347.96	-
0619	Food	-	-	-	-	-	-	-
0670	Work Order Materials/Supplies	4,800.17	-	-	-	-	4,800.17	-
0722	New Construction	3,221,748.30	-	-	-	-	3,221,748.30	-
0730	Capital Equipment	5,466.80	-	-	-	-	5,466.80	-
0733	Furniture & Fixtures	214,252.80	-	-	-	-	214,252.80	-
0734	Technology Equipment	23,611.48	-	-	-	-	23,611.48	-
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	23,034.42	-	-	-	-	23,034.42	-
0853	Technology W/O	1,729.86	-	-	-	-	1,729.86	-
0854	Print/Bind In-District	240.00	-	-	-	-	240.00	-
0868	Project Overhead	102,648.70	-	-	-	-	102,648.70	-
Activity Total \$		\$ 4,222,002.43	\$ -	\$ -	\$ -	\$ -	\$ 4,222,002.43	\$ -

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

Bid Pack: 018
Location: ATHLETICS - CENTAURUS 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	9,036.00	-	-	-	-	9,036.00	-
0331	Legal Services	-	-	-	-	-	-	-
0336	Architects	93,424.44	-	-	-	-	93,424.44	-
0346	Construction Surveying	5,525.58	-	-	-	-	5,525.58	-
0348	Construction Testing	12,018.00	-	-	-	-	12,018.00	-
0491	Property Lic & Fees	4,780.00	-	-	-	-	4,780.00	-
0531	Telephone/Fax	-	-	-	-	-	-	-
0533	Postage	-	-	-	-	-	-	-
0540	Advertising	2,188.09	-	-	-	-	2,188.09	-
0550	Printing Non-District	2,301.13	-	-	-	-	2,301.13	-
0583	Mileage	-	-	-	-	-	-	-
0714	Site Improvements	1,193,032.13	-	-	-	-	1,193,032.13	-
0734	Technology Equipment	31.41	-	-	-	-	31.41	-
0735	Non-Capital Equipment	45,817.24	-	-	-	-	45,817.24	-
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	5,304.38	-	-	-	-	5,304.38	-
0868	Project Overhead	28,424.33	-	-	-	-	28,424.33	-
1990	Misc Local Revenue	(2,605.00)	-	-	-	-	(2,605.00)	-
Activity Total \$		\$ 1,399,277.73	\$ -	\$ -	\$ -	\$ -	\$ 1,399,277.73	\$ -