

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

Bid Pack: 009
Location: COLUMBINE ELEMENTARY

<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	\$ 4,677.69	\$ 190.00	\$ -	\$ -	\$ 190.00	\$ 4,677.69	\$ -
0221	Medicare	56.44	2.76	-	-	2.76	56.44	-
0230	Pera	585.35	28.03	-	-	28.03	585.35	-
0330	Other Professional Services	28,245.77	-	-	-	-	28,245.77	-
0331	Legal Services	738.00	-	-	-	-	738.00	-
0336	Architects	1,081,556.46	11,896.00	-	-	11,896.00	1,035,056.46	46,500.00
0345	Asbestos Abatement	363,831.00	-	-	-	-	330,921.90	32,909.10
0346	Construction Surveying	8,909.10	-	-	-	-	8,909.10	-
0347	Construction Commissioning	44,196.00	635.00	-	-	635.00	41,690.01	2,505.99
0348	Construction Testing	18,959.00	(1,667.00)	-	-	(1,667.00)	18,959.00	-
0349	Moving Services	43,211.37	-	2,350.24	-	2,350.24	43,211.37	-
0390	Inspection Services	30,848.00	-	-	-	-	30,848.00	-
0421	Disposal Services	997.49	-	-	-	-	997.49	-
0440	Rental Costs	950.00	-	-	-	-	820.00	130.00
0491	Property Lic & Fees	23,202.00	-	-	-	-	23,202.00	-
0533	Postage	31.00	-	-	-	-	31.00	-
0540	Advertising	100.00	-	-	-	-	-	100.00
0619	Food	147.86	-	-	-	-	147.86	-
0621	Natural Gas	14,366.00	-	-	-	-	14,366.00	-
0622	Electricity	50,092.00	-	-	(44,400.00)	(44,400.00)	5,692.00	44,400.00
0670	Work Order Materials/Supplies	28.58	-	-	28.58	28.58	28.58	-
0714	Site Improvements	374.63	-	-	-	-	374.63	-
0722	New Construction	7,584,083.28	533,241.65	-	731,732.99	1,264,974.64	7,584,083.28	-
0725	New Construction Non Gc	8,887.29	1,493.10	1,245.00	-	2,738.10	7,112.29	1,775.00
0733	Furniture & Fixtures	437,113.47	17,860.61	5,544.08	8,245.33	31,650.02	417,022.88	20,090.59
0734	Technology Equipment	170,754.84	2,754.41	208.78	-	2,963.19	163,771.43	6,983.41
0840	Contingency	467,430.21	-	-	-	-	-	467,430.21
0852	Maintenance W/O	5,518.45	1,008.57	302.58	-	1,311.15	5,518.45	-
0854	Print/Bind In-District	23.84	-	-	-	-	23.84	-
0868	Project Overhead	203,049.88	-	-	-	-	203,049.88	-
1990	Misc Local Revenue	(270,970.00)	-	-	-	-	(270,970.00)	-
Activity Total \$		\$ 10,321,995.00	\$ 567,443.13	\$ 9,650.68	\$ 695,606.90	\$ 1,272,700.71	\$ 9,699,170.70	\$ 622,824.30