

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

Bid Pack: 013
Location: CREST VIEW 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	\$ 10,409.05	\$ -	\$ -	\$ -	\$ -	\$ 10,409.05	\$ -
0211	Life Insurance	0.27	-	-	-	-	0.27	-
0213	Ltd	12.25	-	-	-	-	12.25	-
0221	Medicare	131.44	-	-	-	-	131.44	-
0230	Pera	1,183.70	-	-	-	-	1,183.70	-
0251	Health	20.76	-	-	-	-	20.76	-
0252	Dental	1.81	-	-	-	-	1.81	-
0330	Other Professional Services	799.00	-	-	-	-	799.00	-
0331	Legal Services	5,766.02	-	-	-	-	5,766.02	-
0336	Architects	448,205.16	-	-	-	-	448,205.16	-
0345	Asbestos Abatement	26,652.00	-	-	-	-	26,652.00	-
0346	Construction Surveying	6,827.50	-	-	-	-	6,827.50	-
0347	Construction Commissioning	-	-	-	-	-	-	-
0348	Construction Testing	18,326.80	-	-	-	-	18,326.80	-
0420	Cleaning Services	5,296.61	-	-	-	-	5,296.61	-
0421	Disposal Services	-	-	-	-	-	-	-
0491	Property Lic & Fees	50,652.15	-	-	-	-	50,652.15	-
0540	Advertising	168.26	-	-	-	-	168.26	-
0550	Printing Non-District	-	-	-	-	-	-	-
0583	Mileage	81.65	-	-	-	-	81.65	-
0610	General Supplies	1,165.34	-	-	-	-	1,165.34	-
0619	Food	-	-	-	-	-	-	-
0670	Work Order Materials/Supplies	3,960.42	-	-	-	-	3,960.42	-
0714	Site Improvements	304,493.67	-	-	-	-	304,493.67	-
0722	New Construction	38,997.26	-	-	-	-	38,997.26	-
0723	Portable Buildings - Purchase	-	-	-	-	-	-	-
0724	Major Renovations	4,477,329.54	-	-	-	-	4,477,329.54	-
0730	Capital Equipment	-	-	-	-	-	-	-
0733	Furniture & Fixtures	88,526.35	-	-	-	-	88,526.35	-
0734	Technology Equipment	39,946.05	-	-	-	-	39,946.05	-
0735	Non-Capital Equipment	18,990.44	-	-	-	-	18,990.44	-
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	19,767.50	-	-	-	-	19,767.50	-
0854	Print/Bind In-District	41.72	-	-	-	-	41.72	-

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0868	Project Overhead	147,305.33	-	-	-	-	147,305.33	-
Activity Total \$		\$ 5,715,058.05	\$ -	\$ -	\$ -	\$ -	\$ 5,715,058.05	\$ -