

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

**Bid Pack: 004**  
**Location: FAIRVIEW 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	\$ 12,444.80	\$ -	\$ -	\$ -	\$ -	\$ 12,444.80	\$ -
0211	Life Insurance	3.85	-	-	-	-	3.85	-
0213	Ltd	17.88	-	-	-	-	17.88	-
0221	Medicare	169.91	-	-	-	-	169.91	-
0230	Pera	1,506.73	-	-	-	-	1,506.73	-
0251	Health	1,163.30	-	-	-	-	1,163.30	-
0252	Dental	(480.48)	-	-	-	-	(480.48)	-
0330	Other Professional Services	57,958.87	-	-	-	-	57,958.87	-
0336	Architects	748,303.11	-	-	-	-	748,303.11	-
0345	Asbestos Abatement	71,890.30	-	-	-	-	71,890.30	-
0346	Construction Surveying	17,470.00	-	-	-	-	17,470.00	-
0347	Construction Commissioning	-	-	-	-	-	-	-
0348	Construction Testing	33,294.15	-	-	-	-	33,294.15	-
0421	Disposal Services	803.50	-	-	-	-	803.50	-
0441	Land/Bldg Rental	1,708.78	-	-	-	-	1,708.78	-
0491	Property Lic & Fees	30,657.78	-	-	-	-	30,657.78	-
0533	Postage	110.02	-	-	-	-	110.02	-
0540	Advertising	604.34	-	-	-	-	604.34	-
0550	Printing Non-District	-	-	-	-	-	-	-
0583	Mileage	-	-	-	-	-	-	-
0610	General Supplies	504.52	-	-	-	-	504.52	-
0619	Food	57.84	-	-	-	-	57.84	-
0622	Electricity	150.00	-	-	-	-	150.00	-
0714	Site Improvements	21,459.32	-	-	-	-	21,459.32	-
0722	New Construction	158,454.00	-	-	-	-	158,454.00	-
0724	Major Renovations	8,134,259.77	-	13,835.00	1,270.64	15,105.64	8,134,259.77	-
0730	Capital Equipment	-	-	-	-	-	-	-
0733	Furniture & Fixtures	450,400.20	-	-	-	-	450,400.20	-
0734	Technology Equipment	55,811.81	-	-	-	-	55,811.81	-
0735	Non-Capital Equipment	-	-	-	-	-	-	-
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	9,542.95	-	-	-	-	9,542.95	-
0853	Technology W/O	-	-	-	-	-	-	-
0868	Project Overhead	254,188.47	-	-	-	-	254,188.47	-

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<b>Activity Total \$</b>	<b>\$</b>	<b>10,062,455.72</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>13,835.00</b>	<b>\$</b>	<b>1,270.64</b>	<b>\$</b>	<b>15,105.64</b>	<b>\$</b>	<b>10,062,455.72</b>	<b>\$</b>	<b>-</b>
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**Boulder Valley School District**  
**2006 Bond Program - Summary by Location & Account**  
**December 2011 (Unaudited)**

**Bid Pack: 018**  
**Location: ATHLETICS - FAIRVIEW 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	528.08	-	-	-	-	528.08	-
0213	Ltd	0.81	-	-	-	-	0.81	-
0221	Medicare	7.22	-	-	-	-	7.22	-
0230	Pera	59.97	-	-	-	-	59.97	-
0330	Other Professional Services	1,350.00	-	-	-	-	1,350.00	-
0331	Legal Services	-	-	-	-	-	-	-
0336	Architects	77,250.38	-	-	-	-	77,250.38	-
0346	Construction Surveying	6,450.70	-	-	-	-	6,450.70	-
0348	Construction Testing	9,316.00	-	-	-	-	9,316.00	-
0491	Property Lic & Fees	8,108.25	-	-	-	-	8,108.25	-
0531	Telephone/Fax	-	-	-	-	-	-	-
0533	Postage	-	-	-	-	-	-	-
0540	Advertising	123.05	-	-	-	-	123.05	-
0550	Printing Non-District	1,150.57	-	-	-	-	1,150.57	-
0583	Mileage	-	-	-	-	-	-	-
0610	General Supplies	30.88	-	-	-	-	30.88	-
0670	Work Order Materials/Supplies	147.75	-	-	-	-	147.75	-
0714	Site Improvements	615,746.27	-	-	-	-	615,746.27	-
0735	Non-Capital Equipment	168.00	-	-	-	-	168.00	-
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	4,479.44	-	-	-	-	4,479.44	-
0868	Project Overhead	18,122.93	-	-	-	-	18,122.93	-
<b>Activity Total \$</b>		<b>\$ 743,040.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 743,040.30</b>	<b>\$ -</b>