

**Boulder Valley School District**  
**2006 Bond Program - Summary by Location & Account**  
**October 2009 (Unaudited)**

**Bid Pack: 018**  
**Location: ATHLETICS - FAIRVIEW HIGH**

| <u>Account</u>           | <u>Account Description</u>    | <u>Budget</u>        | <u>August</u><br><u>2009</u> | <u>September</u><br><u>2009</u> | <u>October</u><br><u>2009</u> | <u>Three Month</u><br><u>Total</u> | <u>Project to Date</u> | <u>Project Balance</u> |
|--------------------------|-------------------------------|----------------------|------------------------------|---------------------------------|-------------------------------|------------------------------------|------------------------|------------------------|
| 0100                     | Labor                         | \$ 528.08            | \$ -                         | \$ -                            | \$ -                          | \$ -                               | \$ 528.08              | \$ -                   |
| 0213                     | Ltd                           | 0.81                 | -                            | -                               | -                             | -                                  | 0.81                   | -                      |
| 0221                     | Medicare                      | 67.19                | -                            | -                               | -                             | -                                  | 67.19                  | -                      |
| 0230                     | Pera                          | -                    | -                            | -                               | -                             | -                                  | -                      | -                      |
| 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>            |

**Boulder Valley School District**  
**2006 Bond Program - Summary by Location & Account**  
**October 2009 (Unaudited)**

**Bid Pack: 004**  
**Location: FAIRVIEW HIGH**

| <u>Account</u> | <u>Account Description</u>  | <u>Budget</u> | <u>August</u><br><u>2009</u> | <u>September</u><br><u>2009</u> | <u>October</u><br><u>2009</u> | <u>Three Month</u><br><u>Total</u> | <u>Project to Date</u> | <u>Project Balance</u> |
|----------------|-----------------------------|---------------|------------------------------|---------------------------------|-------------------------------|------------------------------------|------------------------|------------------------|
| 0100           | Labor                       | 9,617.96      | -                            | -                               | -                             | -                                  | 9,617.96               | -                      |
| 0211           | Life Insurance              | 3.52          | -                            | -                               | -                             | -                                  | 3.52                   | -                      |
| 0213           | Ltd                         | 13.65         | -                            | -                               | -                             | -                                  | 13.65                  | -                      |
| 0221           | Medicare                    | 129.02        | -                            | -                               | -                             | -                                  | 129.02                 | -                      |
| 0230           | Pera                        | 1,116.50      | -                            | -                               | -                             | -                                  | 1,116.50               | -                      |
| 0251           | Health                      | 537.36        | -                            | -                               | -                             | -                                  | 537.36                 | -                      |
| 0252           | Dental                      | 49.43         | -                            | -                               | -                             | -                                  | 49.43                  | -                      |
| 0330           | Other Professional Services | 49,944.04     | -                            | 1,406.05                        | -                             | 1,406.05                           | 41,371.59              | 8,572.45               |
| 0336           | Architects                  | 722,206.81    | -                            | -                               | -                             | -                                  | 660,577.61             | 61,629.20              |
| 0345           | Asbestos Abatement          | 59,487.30     | -                            | -                               | -                             | -                                  | 56,887.30              | 2,600.00               |
| 0346           | Construction Surveying      | 17,650.00     | -                            | -                               | -                             | -                                  | 17,470.00              | 180.00                 |
| 0347           | Construction Commissioning  | 100,000.00    | -                            | -                               | -                             | -                                  | -                      | 100,000.00             |
| 0348           | Construction Testing        | 12,868.00     | -                            | -                               | -                             | -                                  | 12,868.00              | -                      |
| 0421           | Disposal Services           | -             | -                            | -                               | -                             | -                                  | -                      | -                      |
| 0441           | Land/Bldg Rental            | 1,717.63      | -                            | 277.63                          | 130.00                        | 407.63                             | 407.63                 | 1,310.00               |
| 0491           | Property Lic & Fees         | 30,657.78     | -                            | -                               | -                             | -                                  | 30,657.78              | -                      |
| 0533           | Postage                     | 48.74         | -                            | -                               | 24.55                         | 24.55                              | 48.74                  | -                      |
| 0540           | Advertising                 | 622.00        | -                            | -                               | -                             | -                                  | 522.00                 | 100.00                 |
| 0550           | Printing Non-District       | -             | -                            | -                               | -                             | -                                  | -                      | -                      |
| 0583           | Mileage                     | -             | -                            | -                               | -                             | -                                  | -                      | -                      |
| 0610           | General Supplies            | 470.11        | -                            | -                               | -                             | -                                  | 470.11                 | -                      |
| 0622           | Electricity                 | 150.00        | -                            | -                               | -                             | -                                  | 150.00                 | -                      |
| 0714           | Site Improvements           | 21,459.32     | -                            | -                               | -                             | -                                  | 21,459.32              | -                      |
| 0722           | New Construction            | 141,095.00    | 14,350.50                    | 14,768.50                       | -                             | 29,119.00                          | 141,095.00             | -                      |
| 0724           | Major Renovations           | 7,634,827.96  | 385,967.55                   | 5,863.44                        | 444,799.87                    | 836,630.86                         | 6,632,792.11           | 1,002,035.85           |
| 0730           | Capital Equipment           | -             | -                            | -                               | -                             | -                                  | -                      | -                      |
| 0733           | Furniture & Fixtures        | 200,293.19    | -                            | 47,332.68                       | 10,977.74                     | 58,310.42                          | 200,293.19             | -                      |
| 0734           | Technology Equipment        | 55,921.01     | -                            | 582.00                          | 62.00                         | 644.00                             | 644.00                 | 55,277.01              |
| 0735           | Non-Capital Equipment       | -             | -                            | -                               | -                             | -                                  | -                      | -                      |
| 0840           | Contingency                 | 847,481.84    | -                            | -                               | -                             | -                                  | -                      | 847,481.84             |
| 0852           | Maintenance W/O             | 5,000.00      | -                            | -                               | -                             | -                                  | 4,052.24               | 947.76                 |
| 0853           | Technology W/O              | -             | -                            | -                               | -                             | -                                  | -                      | -                      |
| 0868           | Project Overhead            | 254,170.53    | -                            | -                               | 3,336.46                      | 3,336.46                           | 195,882.85             | 58,287.68              |

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**October 2009 (Unaudited)**

|                          |           |                      |           |                   |           |                  |           |                   |           |                   |           |                     |           |                     |
|--------------------------|-----------|----------------------|-----------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------------|-----------|---------------------|-----------|---------------------|
| <b>Activity Total \$</b> | <b>\$</b> | <b>10,167,538.70</b> | <b>\$</b> | <b>400,318.05</b> | <b>\$</b> | <b>70,230.30</b> | <b>\$</b> | <b>459,330.62</b> | <b>\$</b> | <b>929,878.97</b> | <b>\$</b> | <b>8,029,116.91</b> | <b>\$</b> | <b>2,138,421.79</b> |
|--------------------------|-----------|----------------------|-----------|-------------------|-----------|------------------|-----------|-------------------|-----------|-------------------|-----------|---------------------|-----------|---------------------|