

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

Bid Pack: 029
Location: FLATIRONS 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 | \$ 13,359.14 | \$ - | \$ - | \$ - | \$ - | \$ 13,359.14 | \$ - |
| 0213 | Ltd | 14.02 | - | - | - | - | 14.02 | - |
| 0221 | Medicare | 164.37 | - | - | - | - | 164.37 | - |
| 0230 | Pera | 1,572.48 | - | - | - | - | 1,572.48 | - |
| 0251 | Health | 2.95 | - | - | - | - | 2.95 | - |
| 0330 | Other Professional Services | 51,172.46 | 390.00 | - | - | 390.00 | 51,172.46 | - |
| 0331 | Legal Services | 650.00 | - | - | - | - | 650.00 | - |
| 0336 | Architects | 349,700.00 | - | - | - | - | 349,700.00 | - |
| 0345 | Asbestos Abatement | 125,036.30 | - | - | - | - | 125,036.30 | - |
| 0346 | Construction Surveying | 537.00 | - | - | - | - | 537.00 | - |
| 0348 | Construction Testing | 2,200.00 | - | - | - | - | 2,200.00 | - |
| 0349 | Moving Services | 19,979.35 | - | - | - | - | 19,979.35 | - |
| 0440 | Rental Costs | 5,998.49 | - | - | - | - | 5,998.49 | - |
| 0441 | Land/Bldg Rental | 25,054.25 | - | - | - | - | 25,054.25 | - |
| 0491 | Property Lic & Fees | 26,762.00 | - | - | - | - | 26,762.00 | - |
| 0531 | Telephone/Fax | 105.00 | - | - | - | - | 105.00 | - |
| 0533 | Postage | - | - | - | - | - | - | - |
| 0540 | Advertising | 89.50 | - | - | - | - | 89.50 | - |
| 0550 | Printing Non-District | 6,095.63 | - | - | - | - | 6,095.63 | - |
| 0610 | General Supplies | 1,787.65 | - | - | - | - | 1,787.65 | - |
| 0622 | Electricity | 32,753.43 | - | - | - | - | 32,753.43 | - |
| 0670 | Work Order Materials/Supplies | 464.68 | - | - | - | - | 464.68 | - |
| 0714 | Site Improvements | 113,679.34 | - | - | - | - | 113,679.34 | - |
| 0722 | New Construction | 3,488,620.00 | - | - | - | - | 3,488,620.00 | - |
| 0723 | Portable Buildings - Purchase | - | - | - | - | - | - | - |
| 0724 | Major Renovations | 12,897.61 | - | - | - | - | 12,897.61 | - |
| 0733 | Furniture & Fixtures | 52,016.01 | - | - | - | - | 52,016.01 | - |
| 0734 | Technology Equipment | 3,876.80 | - | - | - | - | 3,876.80 | - |
| 0735 | Non-Capital Equipment | 9,662.91 | - | - | - | - | 9,662.91 | - |
| 0840 | Contingency | - | - | - | - | - | - | - |
| 0852 | Maintenance W/O | 8,184.21 | - | - | - | - | 8,184.21 | - |
| 0868 | Project Overhead | 105,086.00 | - | - | - | - | 105,086.00 | - |
| Activity Total \$ | | \$ 4,457,521.58 | \$ 390.00 | \$ - | \$ - | \$ 390.00 | \$ 4,457,521.58 | \$ - |