

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

**Bid Pack: 007**  
**Location: FOOTHILL 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	\$ 12,756.41	\$ -	\$ -	\$ -	\$ -	\$ 12,756.41	\$ -
0213	Ltd	16.16	-	-	-	-	16.16	-
0221	Medicare	166.28	-	-	-	-	166.28	-
0230	Pera	1,480.41	-	-	-	-	1,480.41	-
0251	Health	56.64	-	-	-	-	56.64	-
0330	Other Professional Services	21,412.17	-	-	-	-	21,412.17	-
0336	Architects	702,670.00	-	-	-	-	702,670.00	-
0345	Asbestos Abatement	227,790.37	-	-	-	-	227,790.37	-
0346	Construction Surveying	12,572.95	-	-	-	-	12,572.95	-
0347	Construction Commissioning	-	-	-	-	-	-	-
0348	Construction Testing	22,470.50	-	-	-	-	22,470.50	-
0390	Inspection Services	105.00	-	-	-	-	105.00	-
0420	Cleaning Services	1,297.65	-	-	-	-	1,297.65	-
0421	Disposal Services	-	-	-	-	-	-	-
0440	Rental Costs	5,613.25	-	-	-	-	5,613.25	-
0491	Property Lic & Fees	43,401.70	-	-	-	-	43,401.70	-
0533	Postage	56.32	-	-	-	-	56.32	-
0540	Advertising	85.92	-	-	-	-	85.92	-
0550	Printing Non-District	3,854.87	-	-	-	-	3,854.87	-
0583	Mileage	-	-	-	-	-	-	-
0610	General Supplies	818.00	-	-	-	-	818.00	-
0619	Food	-	-	-	-	-	-	-
0714	Site Improvements	13,449.25	-	-	-	-	13,449.25	-
0722	New Construction	202,831.42	-	-	-	-	202,831.42	-
0723	Portable Buildings - Purchase	-	-	-	-	-	-	-
0724	Major Renovations	7,619,047.56	-	-	-	-	7,619,047.56	-
0725	New Construction Non Gc	428.00	-	-	-	-	428.00	-
0730	Capital Equipment	205.77	-	-	-	-	205.77	-
0733	Furniture & Fixtures	143,871.13	-	-	-	-	143,871.13	-
0734	Technology Equipment	27,688.60	-	-	-	-	27,688.60	-
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	8,935.93	-	-	-	-	8,935.93	-
0853	Technology W/O	4,382.31	-	-	-	-	4,382.31	-
0854	Print/Bind In-District	179.80	-	-	-	-	179.80	-

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0868	Project Overhead	226,285.12	-	-	-	-	226,285.12	-
<b>Activity Total \$</b>		<b>\$ 9,303,929.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,303,929.49</b>	<b>\$ -</b>