

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

Bid Pack: 010
Location: BCSIS/HIGH PEAKS

<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	\$ 23,956.63	\$ -	\$ -	\$ -	\$ -	\$ 23,956.63	\$ -
0121	School Controlled Sub	189.00	-	-	-	-	189.00	-
0211	Life Insurance	0.78	-	-	-	-	0.78	-
0213	Ltd	29.74	-	-	-	-	29.74	-
0221	Medicare	335.02	-	-	-	-	335.02	-
0230	Pera	3,049.83	-	-	-	-	3,049.83	-
0251	Health	75.89	-	-	-	-	75.89	-
0252	Dental	9.06	-	-	-	-	9.06	-
0330	Other Professional Services	68,969.49	-	-	-	-	68,969.49	-
0331	Legal Services	-	-	-	-	-	-	-
0336	Architects	617,055.78	-	-	-	-	617,055.78	-
0345	Asbestos Abatement	457,576.81	-	-	-	-	457,576.81	-
0346	Construction Surveying	10,400.00	-	-	-	-	10,400.00	-
0347	Construction Commissioning	-	-	-	-	-	-	-
0348	Construction Testing	22,964.00	-	-	-	-	22,964.00	-
0349	Moving Services	-	-	-	-	-	-	-
0441	Land/Bldg Rental	-	-	-	-	-	-	-
0491	Property Lic & Fees	69,902.68	-	-	-	-	69,902.68	-
0533	Postage	24.05	-	-	-	-	24.05	-
0540	Advertising	85.92	-	-	-	-	85.92	-
0550	Printing Non-District	19.25	-	-	-	-	19.25	-
0583	Mileage	-	-	-	-	-	-	-
0610	General Supplies	1,067.30	-	-	-	-	1,067.30	-
0622	Electricity	150.00	-	-	-	-	150.00	-
0714	Site Improvements	107,434.05	-	-	-	-	107,434.05	-
0722	New Construction	5,957,468.21	-	-	-	-	5,957,468.21	-
0723	Portable Buildings - Purchase	0.02	-	-	-	-	0.02	-
0724	Major Renovations	13,949.89	-	-	-	-	13,949.89	-
0725	New Construction Non Gc	44,655.00	-	-	-	-	44,655.00	-
0733	Furniture & Fixtures	135,095.67	-	-	-	-	135,095.67	-
0734	Technology Equipment	16,650.27	-	-	-	-	16,650.27	-
0735	Non-Capital Equipment	210.00	-	-	-	-	210.00	-
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	6,451.02	-	-	-	-	6,451.02	-

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0868	Project Overhead	176,050.98	-	-	-	-	176,050.98	-
Activity Total \$		\$ 7,733,826.34	\$ -	\$ -	\$ -	\$ -	\$ 7,733,826.34	\$ -