

**Boulder Valley School District**  
**2006 Bond Program - Summary by Location & Account**  
**January 2010 (Unaudited)**

**Bid Pack: 010**  
**Location: BCSIS/HIGH PEAKS**

<u>Account</u>	<u>Account Description</u>	<u>Budget</u>	<u>November</u> <u>2009</u>	<u>December</u> <u>2009</u>	<u>January</u> <u>2010</u>	<u>Three Month</u> <u>Total</u>	<u>Project to Date</u>	<u>Project Balance</u>
0100	Labor	\$ 23,956.63	\$ -	\$ (385.60)	\$ 385.60	\$ -	\$ 23,956.63	\$ -
0121	School Controlled Sub	189.00	-	-	-	-	189.00	-
0211	Life Insurance	0.78	-	-	0.30	0.30	0.78	-
0213	Ltd	31.88	2.14	-	-	2.14	31.88	-
0221	Medicare	369.32	34.30	(5.59)	5.53	34.24	369.32	-
0230	Pera	3,356.10	306.27	(49.94)	52.85	309.18	3,356.10	-
0251	Health	76.41	0.52	-	0.15	0.67	76.41	-
0252	Dental	9.06	-	-	4.34	4.34	9.06	-
0330	Other Professional Services	68,535.85	125.00	12,217.56	-	12,342.56	68,535.85	-
0331	Legal Services	-	-	-	-	-	-	-
0336	Architects	617,055.78	-	-	9,652.50	9,652.50	549,568.28	67,487.50
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	-
0441	Land/Bldg Rental	-	-	-	-	-	-	-
0491	Property Lic & Fees	69,902.68	-	-	-	-	69,902.68	-
0533	Postage	24.05	-	-	-	-	24.05	-
0540	Advertising	100.00	-	-	-	-	-	100.00
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	102,384.05	-	24,688.80	-	24,688.80	35,786.85	66,597.20
0722	New Construction	5,734,083.20	3,360.29	-	284,590.40	287,950.69	5,725,713.00	8,370.20
0723	Portable Buildings - Purchase	0.02	-	-	-	-	0.02	-
0724	Major Renovations	12,941.00	-	-	-	-	12,941.00	-
0725	New Construction Non Gc	44,655.00	-	-	-	-	44,655.00	-
0733	Furniture & Fixtures	134,912.67	8,371.30	-	5,281.60	13,652.90	134,912.67	-
0734	Technology Equipment	14,770.27	-	-	-	-	14,770.27	-
0735	Non-Capital Equipment	210.00	-	-	-	-	210.00	-
0840	Contingency	132,214.28	-	-	-	-	-	132,214.28
0852	Maintenance W/O	4,743.63	-	510.88	-	510.88	4,743.63	-
0868	Project Overhead	176,050.98	-	5,231.46	-	5,231.46	176,050.98	-

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<b>Activity Total \$</b>	<b>\$</b>	<b>7,632,750.00</b>	<b>\$</b>	<b>12,199.82</b>	<b>\$</b>	<b>42,207.57</b>	<b>\$</b>	<b>299,973.27</b>	<b>\$</b>	<b>354,380.66</b>	<b>\$</b>	<b>7,357,980.82</b>	<b>\$</b>	<b>274,769.18</b>
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