

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

Bid Pack: 021
Location: I.T. - LAN

<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	\$ 4,859.41	\$ -	\$ -	\$ -	\$ -	\$ 4,859.41	\$ -
0211	Life Insurance	-	-	-	-	-	-	-
0213	Ltd	0.28	-	-	-	-	0.28	-
0221	Medicare	1.41	-	-	-	-	1.41	-
0230	Pera	20.83	-	-	-	-	20.83	-
0251	Health	0.04	-	-	-	-	0.04	-
0252	Dental	-	-	-	-	-	-	-
0330	Other Professional Services	204,962.15	-	1,110.70	-	1,110.70	198,657.20	6,304.95
0331	Legal Services	322.75	-	-	-	-	322.75	-
0610	General Supplies	731.98	-	-	-	-	731.98	-
0670	Work Order Materials/Supplies	807.99	-	-	-	-	807.99	-
0722	New Construction	777,243.30	1,439.41	4,010.37	2,136.88	7,586.66	765,906.23	11,337.07
0724	Major Renovations	39,765.20	-	-	-	-	39,765.20	-
0734	Technology Equipment	2,732,914.14	-	76,053.48	(95,102.54)	(19,049.06)	2,589,514.35	143,399.79
0735	Non-Capital Equipment	29,169.57	-	-	-	-	29,169.57	-
0840	Contingency	774,859.46	-	-	-	-	-	774,859.46
0852	Maintenance W/O	80,991.91	495.26	8,957.63	2,274.00	11,726.89	80,991.91	-
0868	Project Overhead	111,452.58	-	18,701.12	-	18,701.12	111,452.58	-
Activity Total \$		\$ 4,758,103.00	\$ 1,934.67	\$ 108,833.30	\$ (90,691.66)	\$ 20,076.31	\$ 3,822,201.73	\$ 935,901.27

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

Bid Pack: 022
Location: I.T. - VOIP

<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>
0330	Other Professional Services	2,078.65	-	-	-	-	2,078.65	-
0331	Legal Services	1,064.03	-	-	-	-	1,064.03	-
0533	Postage	39.85	-	-	-	-	39.85	-
0722	New Construction	-	-	-	-	-	-	-
0724	Major Renovations	-	-	-	-	-	-	-
0734	Technology Equipment	4,727,497.87	2,888.00	(2,888.00)	-	-	4,727,497.87	-
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	-	-	-	-	-	-	-
0868	Project Overhead	128,194.60	-	9,927.59	-	9,927.59	128,194.60	-
Activity Total \$		\$ 4,858,875.00	\$ 2,888.00	\$ 7,039.59	\$ -	\$ 9,927.59	\$ 4,858,875.00	\$ -