

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

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

<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	\$ 49,102.41	\$ -	\$ -	\$ -	\$ -	\$ 24,102.41	\$ 25,000.00
0211	Life Insurance	-	-	-	-	-	-	-
0213	Ltd	0.28	-	-	-	-	0.28	-
0221	Medicare	280.43	-	-	-	-	280.43	-
0230	Pera	2,512.80	-	-	-	-	2,512.80	-
0251	Health	0.04	-	-	-	-	0.04	-
0252	Dental	-	-	-	-	-	-	-
0330	Other Professional Services	322,129.81	6,581.45	500.00	163.39	7,244.84	317,867.20	4,262.61
0331	Legal Services	322.75	-	-	-	-	322.75	-
0336	Architects	42,600.00	17,040.00	-	17,343.40	34,383.40	34,383.40	8,216.60
0585	Professional Development	2,725.48	-	-	-	-	2,725.48	-
0610	General Supplies	731.98	-	-	-	-	731.98	-
0670	Work Order Materials/Supplies	807.99	-	-	-	-	807.99	-
0714	Site Improvements	44.04	993.60	(993.60)	44.04	44.04	44.04	-
0722	New Construction	783,962.93	-	-	-	-	783,962.93	-
0724	Major Renovations	255,765.20	93.32	1,091.69	739.20	1,924.21	41,689.41	214,075.79
0734	Technology Equipment	2,956,646.14	7,644.84	-	-	7,644.84	2,948,510.44	8,135.70
0735	Non-Capital Equipment	29,169.57	-	-	-	-	29,169.57	-
0840	Contingency	116,596.10	-	-	-	-	-	116,596.10
0852	Maintenance W/O	83,252.47	751.92	711.78	(687.35)	776.35	83,252.47	-
0868	Project Overhead	111,452.58	-	-	-	-	111,452.58	-
Activity Total \$		\$ 4,758,103.00	\$ 33,105.13	\$ 1,309.87	\$ 17,602.68	\$ 52,017.68	\$ 4,381,816.20	\$ 376,286.80

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

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

<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>
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	-
0585	Professional Development	-	-	-	-	-	-	-
0722	New Construction	-	-	-	-	-	-	-
0724	Major Renovations	-	-	-	-	-	-	-
0734	Technology Equipment	4,727,497.87	-	-	-	-	4,727,497.87	-
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	-	-	-	-	-	-	-
0868	Project Overhead	128,194.60	-	-	-	-	128,194.60	-
Activity Total \$		\$ 4,858,875.00	\$ -	\$ -	\$ -	\$ -	\$ 4,858,875.00	\$ -