

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

**Bid Pack: 002**  
**Location: LOUISVILLE MIDDLE SCHOOL**

<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	\$ 7,523.86	\$ -	\$ -	\$ -	\$ -	\$ 7,523.86	\$ -
0213	Ltd	8.34	-	-	-	-	8.34	-
0221	Medicare	107.90	-	-	-	-	107.90	-
0230	Pera	954.74	-	-	-	-	954.74	-
0251	Health	1.83	-	-	-	-	1.83	-
0330	Other Professional Services	109,328.85	-	-	-	-	109,328.85	-
0331	Legal Services	-	-	-	-	-	-	-
0336	Architects	1,216,485.13	-	-	-	-	1,216,485.13	-
0345	Asbestos Abatement	398,271.50	-	-	-	-	398,271.50	-
0346	Construction Surveying	13,225.00	-	-	-	-	13,225.00	-
0347	Construction Commissioning	2,250.00	-	-	-	-	2,250.00	-
0348	Construction Testing	28,424.50	-	-	-	-	28,424.50	-
0421	Disposal Services	778.75	-	-	-	-	778.75	-
0441	Land/Bldg Rental	356,304.66	-	-	-	-	356,304.66	-
0491	Property Lic & Fees	23,460.00	-	-	-	-	23,460.00	-
0533	Postage	158.62	-	-	-	-	158.62	-
0540	Advertising	89.50	-	-	-	-	89.50	-
0550	Printing Non-District	-	-	-	-	-	-	-
0583	Mileage	-	-	-	-	-	-	-
0610	General Supplies	345.32	-	-	-	-	345.32	-
0621	Natural Gas	11,350.24	-	-	-	-	11,350.24	-
0622	Electricity	42,640.99	-	-	-	-	42,640.99	-
0714	Site Improvements	18,476.64	-	-	-	-	18,476.64	-
0722	New Construction	13,209,408.83	-	-	-	-	13,209,408.83	-
0724	Major Renovations	53.00	-	-	-	-	53.00	-
0730	Capital Equipment	-	-	-	-	-	-	-
0733	Furniture & Fixtures	319,930.76	-	-	-	-	319,930.76	-
0734	Technology Equipment	54,865.89	-	-	-	-	54,865.89	-
0735	Non-Capital Equipment	10,545.20	-	-	-	-	6,195.20	4,350.00
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	28,988.22	-	-	-	-	28,988.22	-
0853	Technology W/O	137.36	-	-	-	-	137.36	-
0854	Print/Bind In-District	7.40	-	-	-	-	7.40	-
0868	Project Overhead	401,146.60	-	-	-	-	401,146.60	-

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1990	Misc Local Revenue	(39,578.00)	-	-	-	-	(39,578.00)	-
<b>Activity Total \$</b>		<b>\$ 16,215,691.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,211,341.63</b>	<b>\$ 4,350.00</b>