

Boulder Valley School District
2006 Bond Program - Summary by Location & Account
October 2009 (Unaudited)

Bid Pack: 008
Location: CASEY MIDDLE SCHOOL

<u>Account</u>	<u>Account Description</u>	<u>Budget</u>	<u>August</u> <u>2009</u>	<u>September</u> <u>2009</u>	<u>October</u> <u>2009</u>	<u>Three Month</u> <u>Total</u>	<u>Project to Date</u>	<u>Project Balance</u>
0100	Labor	\$ 13,893.42	\$ -	\$ -	\$ -	\$ -	\$ 13,893.42	\$ -
0121	School Controlled Sub	283.50	-	-	-	-	283.50	-
0211	Life Insurance	0.61	-	-	-	-	0.61	-
0213	Ltd	16.01	-	-	-	-	16.01	-
0221	Medicare	198.10	-	-	-	-	198.10	-
0230	Pera	1,760.68	-	-	-	-	1,760.68	-
0251	Health	109.80	-	-	-	-	109.80	-
0252	Dental	8.83	-	-	-	-	8.83	-
0330	Other Professional Services	202,633.42	-	2,265.00	(2,372.50)	(107.50)	161,285.96	41,347.46
0331	Legal Services	3,000.00	-	-	-	-	-	3,000.00
0336	Architects	2,100,232.14	-	65,368.88	25,521.73	90,890.61	1,851,945.07	248,287.07
0345	Asbestos Abatement	442,789.50	-	-	16,800.00	16,800.00	442,789.50	-
0346	Construction Surveying	21,280.50	-	-	(7,645.50)	(7,645.50)	13,635.00	7,645.50
0347	Construction Commissioning	183,881.00	3,400.60	1,833.81	3,667.62	8,902.03	56,848.11	127,032.89
0348	Construction Testing	81,160.00	11,009.90	15,794.05	11,878.60	38,682.55	80,045.10	1,114.90
0349	Moving Services	700.00	-	-	(700.00)	(700.00)	-	700.00
0390	Inspection Services	25,800.00	350.00	1,750.00	2,100.00	4,200.00	4,200.00	21,600.00
0421	Disposal Services	15,000.00	-	-	-	-	803.70	14,196.30
0440	Rental Costs	268,543.00	10,648.00	10,263.00	10,393.00	31,304.00	174,914.00	93,629.00
0491	Property Lic & Fees	263,032.86	-	-	-	-	146,516.43	116,516.43
0531	Telephone/Fax	-	-	-	-	-	-	-
0533	Postage	600.00	-	-	-	-	-	600.00
0540	Advertising	100.00	-	-	-	-	-	100.00
0550	Printing Non-District	25,000.00	-	-	-	-	-	25,000.00
0583	Mileage	-	-	-	-	-	-	-
0610	General Supplies	2,000.00	-	-	-	-	891.99	1,108.01
0619	Food	124.93	-	-	-	-	124.93	-
0622	Electricity	19,021.93	-	-	-	-	19,021.93	-
0670	Work Order Materials/Supplies	177.54	-	-	-	-	177.54	-
0714	Site Improvements	260,000.00	-	-	-	-	7,430.63	252,569.37
0715	Street And Utility Services	144,501.14	13,116.14	-	-	13,116.14	144,501.14	-
0722	New Construction	26,241,803.76	2,070,892.02	2,516,926.51	1,536,752.17	6,124,570.70	13,293,701.09	12,948,102.67
0723	Portable Buildings - Purchase	449,000.00	-	-	-	-	410,886.17	38,113.83
0724	Major Renovations	59,242.57	31,556.49	-	-	31,556.49	-	59,242.57

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0725	New Construction Non Gc	1,710.00	-	-	1,710.00	1,710.00	1,710.00	-
0730	Capital Equipment	100,000.00	-	-	-	-	-	100,000.00
0733	Furniture & Fixtures	2,400,000.00	-	-	-	-	6,371.32	2,393,628.68
0734	Technology Equipment	200,000.00	-	-	-	-	1,480.00	198,520.00
0735	Non-Capital Equipment	15,000.00	-	-	-	-	641.84	14,358.16
0840	Contingency	393,347.43	-	-	-	-	-	393,347.43
0851	In-District Transportation	506.83	-	-	-	-	506.83	-
0852	Maintenance W/O	5,000.00	-	-	-	-	510.05	4,489.95
0853	Technology W/O	3,000.00	-	-	-	-	-	3,000.00
0854	Print/Bind In-District	124.25	-	-	-	-	124.25	-
0868	Project Overhead	778,066.25	-	-	157,765.44	157,765.44	421,187.91	356,878.34
1990	Misc Local Revenue	(1,800,000.00)	-	-	-	-	-	(1,800,000.00)
Activity Total \$		\$ 32,922,650.00	\$ 2,140,973.15	\$ 2,614,201.25	\$ 1,755,870.56	\$ 6,511,044.96	\$ 17,258,521.44	\$ 15,664,128.56