

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

**Bid Pack: 013**  
**Location: CREST VIEW ELEMENTARY**

<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	\$ 10,409.05	\$ -	\$ -	\$ -	\$ -	\$ 10,409.05	\$ -
0211	Life Insurance	0.27	-	-	-	-	0.27	-
0213	Ltd	12.25	-	-	-	-	12.25	-
0221	Medicare	131.44	-	-	-	-	131.44	-
0230	Pera	1,183.70	-	-	-	-	1,183.70	-
0251	Health	20.76	-	-	-	-	20.76	-
0252	Dental	1.81	-	-	-	-	1.81	-
0330	Other Professional Services	799.00	-	-	-	-	799.00	-
0331	Legal Services	5,766.02	-	-	-	-	5,766.02	-
0336	Architects	447,575.16	-	-	-	-	447,575.16	-
0345	Asbestos Abatement	26,652.00	-	-	-	-	26,652.00	-
0346	Construction Surveying	6,827.50	-	-	-	-	6,827.50	-
0347	Construction Commissioning	-	-	-	-	-	-	-
0348	Construction Testing	18,326.80	-	-	-	-	18,326.80	-
0420	Cleaning Services	5,296.61	-	-	-	-	5,296.61	-
0421	Disposal Services	-	-	-	-	-	-	-
0491	Property Lic & Fees	50,652.15	-	-	-	-	50,652.15	-
0540	Advertising	82.34	-	-	-	-	82.34	-
0550	Printing Non-District	-	-	-	-	-	-	-
0583	Mileage	81.65	-	-	-	-	81.65	-
0610	General Supplies	1,165.34	-	-	-	-	1,165.34	-
0619	Food	-	-	-	-	-	-	-
0670	Work Order Materials/Supplies	3,960.42	-	-	-	-	3,960.42	-
0714	Site Improvements	176,680.00	-	-	-	-	8,305.40	168,374.60
0722	New Construction	38,997.26	-	-	-	-	38,997.26	-
0723	Portable Buildings - Purchase	-	18,423.00	(18,423.00)	-	-	-	-
0724	Major Renovations	4,477,329.54	-	18,423.00	-	18,423.00	4,477,329.54	-
0730	Capital Equipment	-	-	-	-	-	-	-
0733	Furniture & Fixtures	68,511.69	-	22.08	-	22.08	68,511.69	-
0734	Technology Equipment	35,931.16	-	-	-	-	16,378.29	19,552.87
0735	Non-Capital Equipment	19,560.36	-	-	-	-	19,560.36	-
0840	Contingency	333,004.76	-	-	-	-	-	333,004.76
0852	Maintenance W/O	15,906.91	-	-	-	-	15,906.91	-
0854	Print/Bind In-District	41.72	-	-	-	-	41.72	-

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

**Bid Pack: 013**  
**Location: CREST VIEW ELEMENTARY**

<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>
0868	Project Overhead	147,305.33	-	-	461.13	461.13	130,599.39	16,705.94
<b>Activity Total \$</b>		<b>\$ 5,892,213.00</b>	<b>\$ 18,423.00</b>	<b>\$ 22.08</b>	<b>\$ 461.13</b>	<b>\$ 18,906.21</b>	<b>\$ 5,354,574.83</b>	<b>\$ 537,638.17</b>