

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

Bid Pack: 002
Location: LOUISVILLE 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	\$ 7,523.86	\$ -	\$ 349.45	\$ -	\$ 349.45	\$ 7,523.86	\$ -
0213	Ltd	8.34	-	0.41	-	0.41	8.34	-
0221	Medicare	107.90	-	4.82	-	4.82	107.90	-
0230	Pera	954.74	-	43.02	-	43.02	954.74	-
0251	Health	1.83	-	0.05	-	0.05	1.83	-
0330	Other Professional Services	109,009.21	28,777.67	700.00	125.00	29,602.67	109,009.21	-
0331	Legal Services	-	-	-	-	-	-	-
0336	Architects	1,216,485.13	-	19,991.61	9,352.60	29,344.21	1,159,854.43	56,630.70
0345	Asbestos Abatement	398,271.50	-	6,000.00	-	6,000.00	398,271.50	-
0346	Construction Surveying	13,225.00	-	-	-	-	13,225.00	-
0347	Construction Commissioning	-	-	-	-	-	-	-
0348	Construction Testing	29,728.00	978.00	388.00	-	1,366.00	28,424.50	1,303.50
0421	Disposal Services	778.75	-	-	-	-	778.75	-
0441	Land/Bldg Rental	356,304.66	45,469.87	4,735.52	21,865.07	72,070.46	356,304.66	-
0491	Property Lic & Fees	23,460.00	-	-	-	-	23,460.00	-
0533	Postage	77.67	-	-	-	-	77.67	-
0540	Advertising	100.00	-	-	-	-	-	100.00
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	18,297.94	-	-	-	-	18,297.94	-
0722	New Construction	13,193,823.50	673,804.36	459,238.30	620,125.88	1,753,168.54	12,155,857.55	1,037,965.95
0724	Major Renovations	53.00	-	-	-	-	53.00	-
0730	Capital Equipment	-	-	-	-	-	-	-
0733	Furniture & Fixtures	319,304.91	9,222.64	58,155.44	737.99	68,116.07	317,694.11	1,610.80
0734	Technology Equipment	57,575.81	-	-	-	-	49,549.00	8,026.81
0735	Non-Capital Equipment	6,195.20	-	-	-	-	6,195.20	-
0840	Contingency	398,314.29	-	-	-	-	-	398,314.29
0852	Maintenance W/O	12,959.85	-	1,030.47	-	1,030.47	12,959.85	-
0853	Technology W/O	137.36	-	-	-	-	137.36	-
0854	Print/Bind In-District	7.40	-	-	-	-	7.40	-
0868	Project Overhead	415,821.60	-	-	16,037.68	16,037.68	367,827.26	47,994.34

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Activity Total \$	\$	16,632,864.00	\$	758,252.54	\$	550,637.09	\$	668,244.22	\$	1,977,133.85	\$	15,080,917.61	\$	1,551,946.39
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