

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

Bid Pack: 053
Location: ANGEVINE MIDDLE

<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	\$ 36,640.00	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	\$ 36,230.00	\$ 410.00
0336	Architects	112,002.00	-	-	-	-	105,017.00	6,985.00
0346	Construction Surveying	9,400.00	-	-	-	-	9,400.00	-
0348	Construction Testing	4,269.00	-	-	-	-	3,114.50	1,154.50
0349	Moving Services	7,712.50	-	-	-	-	5,433.00	2,279.50
0491	Property Lic & Fees	7,879.52	-	-	-	-	7,879.52	-
0714	Site Improvements	16,199.63	-	-	-	-	16,199.63	-
0722	New Construction	1,331,264.00	48,582.05	96,356.00	-	144,938.05	1,331,264.00	-
0724	Major Renovations	18,240.00	-	-	-	-	18,240.00	-
0733	Furniture & Fixtures	15,340.58	5,829.37	36.00	-	5,865.37	15,243.03	97.55
0734	Technology Equipment	8,714.88	123.36	-	7,872.59	7,995.95	8,714.88	-
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	669.95	-	-	-	-	669.95	-
0868	Project Overhead	43,867.95	-	-	-	-	43,867.95	-
Activity Total \$		\$ 1,612,200.01	\$ 71,034.78	\$ 96,392.00	\$ 7,872.59	\$ 175,299.37	\$ 1,601,273.46	\$ 10,926.55