

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

Bid Pack: 014
Location: COMMUNITY MONTESSORI

<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	\$ 23,031.20	\$ -	\$ -	\$ -	\$ -	\$ 17,058.86	\$ 5,972.34
0336	Architects	261,644.79	-	-	-	-	235,231.79	26,413.00
0345	Asbestos Abatement	172,857.95	8,927.00	-	-	8,927.00	172,857.95	-
0346	Construction Surveying	4,900.00	-	-	-	-	4,900.00	-
0349	Moving Services	692.50	-	-	-	-	692.50	-
0421	Disposal Services	-	-	-	-	-	-	-
0491	Property Lic & Fees	9,370.00	-	-	-	-	9,370.00	-
0533	Postage	25.00	-	-	-	-	25.00	-
0540	Advertising	-	-	-	-	-	-	-
0583	Mileage	-	-	-	-	-	-	-
0714	Site Improvements	12,576.15	-	-	2,857.10	2,857.10	12,576.15	-
0722	New Construction	1,728,667.04	-	100,142.36	-	100,142.36	1,041,267.15	687,399.89
0723	Portable Buildings - Purchase	-	-	-	-	-	-	-
0724	Major Renovations	120,047.50	-	-	-	-	120,047.50	-
0733	Furniture & Fixtures	16,899.10	-	-	8,004.82	8,004.82	16,899.10	-
0734	Technology Equipment	622.00	-	-	-	-	622.00	-
0840	Contingency	159,362.11	-	-	-	-	-	159,362.11
0852	Maintenance W/O	2,187.74	-	-	-	-	2,187.74	-
0853	Technology W/O	441.57	-	-	-	-	441.57	-
0868	Project Overhead	42,649.35	-	-	-	-	42,649.35	-
Activity Total \$		\$ 2,555,974.00	\$ 8,927.00	\$ 100,142.36	\$ 10,861.92	\$ 119,931.28	\$ 1,676,826.66	\$ 879,147.34