

Boulder Valley School District
2006 Bond Program - Summary by Location & Account
March 2012 (Unaudited)

Bid Pack: 046
Location: CREEKSIDE ELEMENTARY

<u>Account</u>	<u>Account Description</u>	<u>Budget</u>	<u>January</u> <u>2012</u>	<u>February</u> <u>2012</u>	<u>March</u> <u>2012</u>	<u>3rd Quarter</u> <u>2012</u>	<u>Project to Date</u>	<u>Project Balance</u>
0330	Other Professional Services	\$ 318.00	\$ -	\$ -	\$ -	\$ -	\$ 318.00	\$ -
0331	Legal Services	2,163.29	349.17	135.34	-	484.51	2,163.29	-
0336	Architects	151,987.56	3,750.00	6,250.00	-	10,000.00	151,987.56	-
0345	Asbestos Abatement	4,015.00	-	-	-	-	4,015.00	-
0346	Construction Surveying	3,550.00	-	-	-	-	3,550.00	-
0347	Construction Commissioning	5,110.12	-	-	-	-	3,832.37	1,277.75
0348	Construction Testing	14,613.00	-	-	-	-	14,613.00	-
0349	Moving Services	210,259.49	-	-	-	-	210,259.49	-
0390	Inspection Services	1,670.00	-	-	-	-	1,670.00	-
0491	Property Lic & Fees	9,033.36	-	-	-	-	9,033.36	-
0540	Advertising	61.72	-	-	-	-	61.72	-
0622	Electricity	439.41	-	-	-	-	439.41	-
0714	Site Improvements	374.63	-	-	-	-	374.63	-
0724	Major Renovations	2,092,632.73	87,912.68	-	42,087.32	130,000.00	2,092,632.73	-
0725	New Construction Non Gc	6,237.90	3,869.00	-	-	3,869.00	6,237.90	-
0733	Furniture & Fixtures	46,439.88	-	827.86	-	827.86	46,439.88	-
0734	Technology Equipment	12,504.30	-	-	-	-	11,465.07	1,039.23
0840	Contingency	86,314.57	-	-	-	-	-	86,314.57
0852	Maintenance W/O	755.59	-	-	-	-	755.59	-
0868	Project Overhead	55,217.45	-	-	-	-	55,217.45	-
Activity Total \$		\$ 2,703,698.00	\$ 95,880.85	\$ 7,213.20	\$ 42,087.32	\$ 145,181.37	\$ 2,615,066.45	\$ 88,631.55