

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

Bid Pack: 037
Location: EMERALD 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	\$ 26,583.37	\$ -	\$ -	\$ -	\$ -	\$ 26,583.37	\$ -
0336	Architects	290,485.15	-	-	-	-	290,485.15	-
0345	Asbestos Abatement	57,992.50	-	-	-	-	57,992.50	-
0346	Construction Surveying	7,625.00	-	-	-	-	7,625.00	-
0348	Construction Testing	18,429.00	-	-	-	-	18,429.00	-
0349	Moving Services	2,422.40	-	-	-	-	2,422.40	-
0491	Property Lic & Fees	10,180.00	-	-	-	-	10,180.00	-
0540	Advertising	400.34	-	-	-	-	400.34	-
0714	Site Improvements	374.63	-	-	-	-	374.63	-
0722	New Construction	76,540.00	-	-	-	-	76,540.00	-
0724	Major Renovations	2,451,516.28	-	-	-	-	2,451,516.28	-
0725	New Construction Non Gc	775.00	-	-	-	-	775.00	-
0733	Furniture & Fixtures	27,643.38	-	-	-	-	27,643.38	-
0734	Technology Equipment	19,901.35	-	-	-	-	19,901.35	-
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	1,164.67	-	-	-	-	1,164.67	-
0868	Project Overhead	80,031.63	-	-	-	-	80,031.63	-
1990	Misc Local Revenue	(10,000.00)	-	-	-	-	(10,000.00)	-
Activity Total \$		\$ 3,062,064.70	\$ -	\$ -	\$ -	\$ -	\$ 3,062,064.70	\$ -