

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

Bid Pack: 063
Location: HALCYON

<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	\$ 12,962.73	\$ -	\$ -	\$ -	\$ -	\$ 12,962.73	\$ -
0336	Architects	40,500.00	-	-	-	-	40,500.00	-
0345	Asbestos Abatement	14,480.00	-	-	-	-	14,480.00	-
0349	Moving Services	1,745.00	-	-	-	-	1,745.00	-
0390	Inspection Services	390.00	-	-	-	-	390.00	-
0421	Disposal Services	691.56	-	-	-	-	691.56	-
0491	Property Lic & Fees	1,940.00	-	-	-	-	1,940.00	-
0722	New Construction	219,936.00	-	-	-	-	219,936.00	-
0733	Furniture & Fixtures	4,060.63	-	-	-	-	4,060.63	-
0734	Technology Equipment	6,650.00	-	-	-	-	6,650.00	-
0852	Maintenance W/O	69.14	-	-	-	-	69.14	-
1990	Misc Local Revenue	(40,000.00)	-	-	-	-	(40,000.00)	-
Activity Total \$		\$ 263,425.06	\$ -	\$ -	\$ -	\$ -	\$ 263,425.06	\$ -