

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

Bid Pack: 060
Location: HORIZONS K-8

<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	\$ 23,033.49	\$ -	\$ -	\$ -	\$ -	\$ 19,341.00	\$ 3,692.49
0336	Architects	252,590.57	-	-	10,900.00	10,900.00	251,077.57	1,513.00
0345	Asbestos Abatement	11,158.00	130.00	-	-	130.00	11,158.00	-
0346	Construction Surveying	6,710.00	-	-	-	-	6,710.00	-
0348	Construction Testing	2,033.00	-	-	-	-	2,033.00	-
0441	Land/Bldg Rental	26,203.08	4,037.70	-	-	4,037.70	26,203.08	-
0491	Property Lic & Fees	11,320.00	-	-	-	-	11,320.00	-
0533	Postage	5.20	-	-	-	-	5.20	-
0540	Advertising	82.34	82.34	-	-	82.34	82.34	-
0714	Site Improvements	374.63	-	-	-	-	374.63	-
0722	New Construction	2,437,605.85	-	-	-	-	2,437,605.85	-
0725	New Construction Non Gc	200,000.00	-	-	-	-	200,000.00	-
0733	Furniture & Fixtures	54,236.00	15,497.93	13,556.57	-	29,054.50	30,638.05	23,597.95
0734	Technology Equipment	19,638.44	-	3,850.00	-	3,850.00	15,614.96	4,023.48
0840	Contingency	292,235.62	-	-	-	-	-	292,235.62
0852	Maintenance W/O	273.78	-	-	-	-	273.78	-
0868	Project Overhead	62,500.00	-	-	-	-	62,500.00	-
Activity Total \$		\$ 3,400,000.00	\$ 19,747.97	\$ 17,406.57	\$ 10,900.00	\$ 48,054.54	\$ 3,074,937.46	\$ 325,062.54