

Boulder Valley School District
2006 Bond Program - Summary by Location & Account
September 2009 (Unaudited)

Bid Pack: 018
Location: ATHLETICS - MONARCH HIGH

<u>Account</u>	<u>Account Description</u>	<u>Budget</u>	<u>July</u> <u>2009</u>	<u>August</u> <u>2009</u>	<u>September</u> <u>2009</u>	<u>1st Quarter</u> <u>2009</u>	<u>Project to Date</u>	<u>Project Balance</u>
0100	Labor	\$ 61.93	\$ -	\$ -	\$ -	\$ -	\$ 61.93	\$ -
0330	Other Professional Services	1,275.00	-	-	-	-	1,275.00	-
0336	Architects	33,851.00	-	-	-	-	33,851.00	-
0346	Construction Surveying	3,789.62	-	-	-	-	3,789.62	-
0348	Construction Testing	7,892.00	-	-	-	-	7,892.00	-
0421	Disposal Services	693.25	-	-	-	-	693.25	-
0491	Property Lic & Fees	3,360.00	-	-	-	-	3,360.00	-
0540	Advertising	21.05	-	-	-	-	21.05	-
0550	Printing Non-District	690.33	-	-	-	-	690.33	-
0610	General Supplies	78.82	-	-	-	-	78.82	-
0670	Work Order Materials/Supplies	86.00	-	-	-	-	86.00	-
0714	Site Improvements	672,059.98	-	-	-	-	672,059.98	-
0722	New Construction	13,497.55	-	-	-	-	13,497.55	-
0735	Non-Capital Equipment	210.00	-	-	-	-	210.00	-
0852	Maintenance W/O	7,916.78	-	-	-	-	7,916.78	-
0868	Project Overhead	8,503.50	(10,133.58)	-	-	(10,133.58)	8,503.50	-
1990	Misc Local Revenue	(13,150.00)	-	-	-	-	(13,150.00)	-
Activity Total \$		\$ 740,836.81	\$ (10,133.58)	\$ -	\$ -	\$ (10,133.58)	\$ 740,836.81	\$ -