

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

**Bid Pack: 018**  
**Location: ATHLETICS - MONARCH HIGH**

<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>
0100	Labor	\$ 55.00	\$ -	\$ -	\$ -	\$ -	\$ 55.00	\$ -
0221	Medicare	0.80	-	-	-	-	0.80	-
0230	Pera	6.13	-	-	-	-	6.13	-
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	13,670.65	-	-	-	-	13,670.65	-
0735	Non-Capital Equipment	210.00	-	-	-	-	210.00	-
0852	Maintenance W/O	7,916.78	-	-	-	-	7,916.78	-
0868	Project Overhead	8,503.50	-	-	-	-	8,503.50	-
1990	Misc Local Revenue	(13,150.00)	-	-	-	-	(13,150.00)	-
<b>Activity Total \$</b>		<b>\$ 741,009.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 741,009.91</b>	<b>\$ -</b>

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

**Bid Pack: 061**  
**Location: MONARCH HIGH**

<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>
0100	Labor	268.18	-	-	-	-	268.18	-
0221	Medicare	3.82	-	-	-	-	3.82	-
0230	Pera	38.90	-	-	-	-	38.90	-
0336	Architects	148,450.00	8,607.00	-	1,434.50	10,041.50	135,560.25	12,889.75
0346	Construction Surveying	3,475.00	375.00	-	-	375.00	3,475.00	-
0348	Construction Testing	16,996.00	1,637.00	1,783.00	361.00	3,781.00	16,996.00	-
0349	Moving Services	1,369.01	-	-	-	-	1,369.01	-
0491	Property Lic & Fees	9,435.00	-	-	-	-	9,435.00	-
0550	Printing Non-District	2,943.31	-	-	-	-	2,943.31	-
0714	Site Improvements	374.63	-	-	-	-	374.63	-
0722	New Construction	1,661,614.00	-	55,401.16	137,034.94	192,436.10	1,530,263.43	131,350.57
0733	Furniture & Fixtures	88,347.27	-	-	70,546.37	70,546.37	71,007.27	17,340.00
0734	Technology Equipment	9,603.07	-	-	580.61	580.61	1,479.11	8,123.96
0840	Contingency	256,413.58	-	-	-	-	-	256,413.58
0852	Maintenance W/O	414.68	-	136.72	-	136.72	414.68	-
0868	Project Overhead	51,275.55	-	-	-	-	51,275.55	-
<b>Activity Total \$</b>		<b>\$ 2,251,022.00</b>	<b>\$ 10,619.00</b>	<b>\$ 57,320.88</b>	<b>\$ 209,957.42</b>	<b>\$ 277,897.30</b>	<b>\$ 1,824,904.14</b>	<b>\$ 426,117.86</b>