

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

Bid Pack: 035
Location: MONARCH 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>
0336	Architects	\$ 28,945.00	\$ 3,196.50	\$ -	\$ 51.50	\$ 3,248.00	\$ 28,661.75	\$ 283.25
0346	Construction Surveying	2,411.70	-	-	-	-	2,411.70	-
0348	Construction Testing	240.50	-	-	-	-	240.50	-
0540	Advertising	82.34	-	-	-	-	82.34	-
0714	Site Improvements	240,204.91	-	-	-	-	240,204.91	-
0722	New Construction	50,444.00	-	-	-	-	-	50,444.00
0733	Furniture & Fixtures	13.58	-	-	-	-	13.58	-
0735	Non-Capital Equipment	85,394.00	-	-	-	-	85,394.00	-
0840	Contingency	34,660.84	-	-	-	-	-	34,660.84
0852	Maintenance W/O	2,629.00	38.33	205.08	-	243.41	2,629.00	-
0868	Project Overhead	7,349.13	-	-	-	-	7,349.13	-
Activity Total \$		\$ 452,375.00	\$ 3,234.83	\$ 205.08	\$ 51.50	\$ 3,491.41	\$ 366,986.91	\$ 85,388.09