

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

**Bid Pack: 032**  
**Location: NEDERLAND ELEMENTARY SCHOOL**

<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	\$ 2,597.50	\$ -	\$ -	\$ -	\$ -	\$ 2,597.50	\$ -
0336	Architects	44,890.25	-	-	-	-	44,890.25	-
0345	Asbestos Abatement	640.00	-	-	-	-	640.00	-
0346	Construction Surveying	6,945.00	-	-	-	-	6,945.00	-
0348	Construction Testing	8,965.00	-	-	-	-	8,965.00	-
0540	Advertising	89.50	-	-	-	-	89.50	-
0550	Printing Non-District	422.71	-	-	-	-	422.71	-
0610	General Supplies	1.94	-	-	-	-	1.94	-
0660	Laundry & Custodial Supplies	157.50	-	-	-	-	157.50	-
0670	Work Order Materials/Supplies	96.82	-	-	-	-	96.82	-
0714	Site Improvements	674,474.59	-	-	-	-	674,474.59	-
0724	Major Renovations	35,884.19	-	-	-	-	35,884.19	-
0730	Capital Equipment	99,302.00	-	-	-	-	99,302.00	-
0733	Furniture & Fixtures	2,128.24	-	-	-	-	2,128.24	-
0734	Technology Equipment	24,945.92	-	-	-	-	24,945.92	-
0840	Contingency	11,002.86	-	-	-	-	-	11,002.86
0852	Maintenance W/O	1,210.33	-	-	-	-	1,210.33	-
0868	Project Overhead	24,711.65	-	-	-	-	24,711.65	-
<b>Activity Total \$</b>		<b>\$ 938,466.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 927,463.14</b>	<b>\$ 11,002.86</b>