

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

Bid Pack: 017
Location: ATHLETICS - NEDERLAND MID/SR

<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>
0330	Other Professional Services	\$ 11,145.00	\$ -	\$ -	\$ -	\$ -	\$ 11,145.00	\$ -
0331	Legal Services	737.00	-	-	-	-	737.00	-
0336	Architects	124,765.00	-	-	-	-	124,765.00	-
0348	Construction Testing	9,617.92	-	-	-	-	9,617.92	-
0441	Land/Bldg Rental	1,116.63	-	-	-	-	1,116.63	-
0491	Property Lic & Fees	280.00	-	-	-	-	280.00	-
0540	Advertising	83.52	-	-	-	-	83.52	-
0622	Electricity	23,690.96	-	-	-	-	23,690.96	-
0714	Site Improvements	170,703.70	-	-	-	-	170,703.70	-
0722	New Construction	1,743,437.38	-	-	-	-	1,743,437.38	-
0868	Project Overhead	48,079.17	(4,060.26)	-	-	(4,060.26)	48,079.17	-
1990	Misc Local Revenue	(162,410.25)	-	-	-	-	(162,410.25)	-
Activity Total \$		\$ 1,971,246.03	\$ (4,060.26)	\$ -	\$ -	\$ (4,060.26)	\$ 1,971,246.03	\$ -