

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

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

<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	\$ 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	-	-	-	-	48,079.17	-
1990	Misc Local Revenue	(162,410.25)	-	-	-	-	(162,410.25)	-
<b>Activity Total \$</b>		<b>\$ 1,971,246.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,971,246.03</b>	<b>\$ -</b>

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

**Bid Pack: 044**  
**Location: NEDERLAND MIDDLE/SENIOR 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	1,273.93	-	-	-	-	1,273.93	-
0213	Ltd	1.37	-	-	-	-	1.37	-
0221	Medicare	18.38	-	-	-	-	18.38	-
0230	Pera	175.14	-	-	-	-	175.14	-
0330	Other Professional Services	300.00	-	300.00	-	300.00	300.00	-
0331	Legal Services	-	-	-	-	-	-	-
0336	Architects	257,858.95	-	-	-	-	257,858.95	-
0345	Asbestos Abatement	120,528.00	-	-	-	-	120,528.00	-
0346	Construction Surveying	525.00	-	-	-	-	525.00	-
0347	Construction Commissioning	18,750.00	-	-	-	-	18,750.00	-
0348	Construction Testing	25,065.00	-	-	-	-	25,065.00	-
0349	Moving Services	6,467.80	-	-	-	-	6,467.80	-
0420	Cleaning Services	-	-	-	-	-	-	-
0421	Disposal Services	-	-	-	-	-	-	-
0440	Rental Costs	2,791.38	-	-	-	-	2,791.38	-
0491	Property Lic & Fees	11,855.00	-	-	-	-	11,855.00	-
0531	Telephone/Fax	-	-	-	-	-	-	-
0533	Postage	-	-	-	-	-	-	-
0540	Advertising	-	-	-	-	-	-	-
0550	Printing Non-District	-	-	-	-	-	-	-
0583	Mileage	-	-	-	-	-	-	-
0610	General Supplies	73.28	-	-	-	-	73.28	-
0619	Food	40.00	-	-	-	-	40.00	-
0622	Electricity	273.00	-	-	-	-	273.00	-
0714	Site Improvements	5,735.15	-	-	-	-	5,735.15	-
0722	New Construction	3,042,563.00	-	70,968.04	-	70,968.04	3,042,563.00	-
0724	Major Renovations	-	-	-	-	-	-	-
0733	Furniture & Fixtures	95,379.91	-	-	-	-	95,379.91	-
0734	Technology Equipment	28,884.98	-	-	1,499.00	1,499.00	28,884.98	-
0735	Non-Capital Equipment	367.90	-	-	-	-	367.90	-
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	5,592.19	-	-	-	-	5,592.19	-
0853	Technology W/O	-	-	-	-	-	-	-
0868	Project Overhead	89,384.97	-	-	-	-	89,384.97	-

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<b>Activity Total \$</b>	<b>\$</b>	<b>3,713,904.33</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>71,268.04</b>	<b>\$</b>	<b>1,499.00</b>	<b>\$</b>	<b>72,767.04</b>	<b>\$</b>	<b>3,713,904.33</b>	<b>\$</b>	<b>-</b>
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