

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

Bid Pack: 059
Location: NEW VISTA 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>
0330	Other Professional Services	\$ 16,801.80	\$ -	\$ -	\$ 45.00	\$ 45.00	\$ 12,021.80	\$ 4,780.00
0336	Architects	375,371.00	-	-	-	-	355,983.65	19,387.35
0345	Asbestos Abatement	450,161.35	-	66,544.66	-	66,544.66	450,161.35	-
0346	Construction Surveying	5,492.00	-	-	-	-	5,401.00	91.00
0348	Construction Testing	12,933.00	-	1,703.00	3,571.00	5,274.00	12,933.00	-
0349	Moving Services	900.00	-	-	-	-	900.00	-
0390	Inspection Services	2,550.00	-	-	-	-	2,200.00	350.00
0421	Disposal Services	240.92	-	-	-	-	240.92	-
0491	Property Lic & Fees	12,070.00	-	-	-	-	12,070.00	-
0622	Electricity	10,685.99	-	-	-	-	10,685.99	-
0714	Site Improvements	374.63	-	-	-	-	374.63	-
0722	New Construction	4,079,481.85	43,889.59	90,079.94	252,203.33	386,172.86	2,974,961.52	1,104,520.33
0733	Furniture & Fixtures	134,402.81	11,570.86	-	1,223.92	12,794.78	134,402.81	-
0734	Technology Equipment	10,304.00	-	-	9,854.00	9,854.00	10,304.00	-
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	1,114.28	-	158.95	-	158.95	1,114.28	-
0868	Project Overhead	102,452.03	-	-	-	-	102,452.03	-
Activity Total \$		\$ 5,215,335.66	\$ 55,460.45	\$ 158,486.55	\$ 266,897.25	\$ 480,844.25	\$ 4,086,206.98	\$ 1,129,128.68