

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

Bid Pack: 019
Location: PLAYGROUND/IRRIGATION-DOUGLASS

<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	\$ 10,709.23	\$ -	\$ -	\$ -	\$ -	\$ 10,709.23	\$ -
0336	Architects	17,880.94	-	-	-	-	17,880.94	-
0346	Construction Surveying	4,831.75	-	-	-	-	4,831.75	-
0348	Construction Testing	2,263.00	-	-	-	-	2,263.00	-
0540	Advertising	143.42	-	-	-	-	143.42	-
0550	Printing Non-District	320.61	-	-	-	-	320.61	-
0670	Work Order Materials/Supplies	26.30	-	-	-	-	26.30	-
0714	Site Improvements	293,216.90	-	-	-	-	293,216.90	-
0722	New Construction	3,696.00	-	-	-	-	3,696.00	-
0724	Major Renovations	4,695.32	-	-	-	-	4,695.32	-
0735	Non-Capital Equipment	39,699.24	-	-	-	-	39,699.24	-
0852	Maintenance W/O	63.58	-	-	-	-	63.58	-
0868	Project Overhead	13,323.43	-	-	-	-	13,323.43	-
Activity Total \$		\$ 390,869.72	\$ -	\$ -	\$ -	\$ -	\$ 390,869.72	\$ -

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

Bid Pack: 019
Location: PLAYGROUND/IRRIGATION - RYAN

<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	4,785.00	-	-	-	-	4,785.00	-
0336	Architects	4,969.50	-	-	-	-	4,969.50	-
0346	Construction Surveying	3,470.00	-	-	-	-	3,470.00	-
0348	Construction Testing	3,945.00	-	-	-	-	3,945.00	-
0540	Advertising	139.84	-	-	-	-	139.84	-
0550	Printing Non-District	298.99	-	-	-	-	298.99	-
0714	Site Improvements	278,932.81	-	-	-	-	278,932.81	-
0722	New Construction	5,230.70	-	-	-	-	5,230.70	-
0735	Non-Capital Equipment	30,031.25	-	-	-	-	30,031.25	-
0852	Maintenance W/O	49.86	-	-	-	-	49.86	-
0868	Project Overhead	8,509.05	-	-	-	-	8,509.05	-
Activity Total \$		\$ 340,362.00	\$ -	\$ -	\$ -	\$ -	\$ 340,362.00	\$ -

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

Bid Pack: 019
Location: PLAYGROUND/IRRIG.- LSVL ELEM

<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	4,256.50	-	-	-	-	4,256.50	-
0336	Architects	1,000.00	-	-	-	-	1,000.00	-
0346	Construction Surveying	4,180.00	-	-	-	-	4,180.00	-
0491	Property Lic & Fees	600.00	-	-	-	-	600.00	-
0540	Advertising	89.50	-	-	-	-	89.50	-
0714	Site Improvements	167,661.37	-	-	-	-	167,661.37	-
0724	Major Renovations	9,571.68	-	-	-	-	9,571.68	-
0730	Capital Equipment	74,070.00	-	-	-	-	74,070.00	-
0733	Furniture & Fixtures	20.18	-	-	-	-	20.18	-
0852	Maintenance W/O	371.28	-	-	-	-	371.28	-
0868	Project Overhead	4,975.95	-	-	-	-	4,975.95	-
1990	Misc Local Revenue	(85,000.00)	-	-	-	-	(85,000.00)	-
Activity Total \$		\$ 181,796.46	\$ -	\$ -	\$ -	\$ -	\$ 181,796.46	\$ -

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

Bid Pack: 019
Location: PLAYGROUNDS - MASTER PLAN

<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	-	-	-	-	-	-	-
0336	Architects	96,485.15	-	-	-	-	96,485.15	-
0540	Advertising	411.48	-	-	-	-	411.48	-
0610	General Supplies	14.49	-	-	-	-	14.49	-
0840	Contingency	-	-	-	-	-	-	-
Activity Total \$		\$ 96,911.12	\$ -	\$ -	\$ -	\$ -	\$ 96,911.12	\$ -