

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

**Bid Pack: 015**  
**Location: SUMMIT MIDDLE 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	\$ 22,295.50	\$ -	\$ -	\$ -	\$ -	\$ 22,295.50	\$ -
0331	Legal Services	-	-	-	-	-	-	-
0336	Architects	479,617.65	-	-	-	-	479,617.65	-
0345	Asbestos Abatement	112,372.50	-	-	-	-	112,372.50	-
0346	Construction Surveying	-	-	-	-	-	-	-
0347	Construction Commissioning	-	-	-	-	-	-	-
0348	Construction Testing	10,146.67	-	-	-	-	10,146.67	-
0421	Disposal Services	561.80	-	-	-	-	561.80	-
0440	Rental Costs	380.82	-	-	-	-	380.82	-
0441	Land/Bldg Rental	-	-	-	-	-	-	-
0491	Property Lic & Fees	13,390.32	-	-	-	-	13,390.32	-
0533	Postage	18.00	-	-	-	-	18.00	-
0540	Advertising	82.34	-	-	-	-	82.34	-
0550	Printing Non-District	-	-	-	-	-	-	-
0583	Mileage	-	-	-	-	-	-	-
0610	General Supplies	332.72	-	-	-	-	332.72	-
0622	Electricity	13,612.23	-	-	-	-	13,612.23	-
0714	Site Improvements	6,471.33	-	-	-	-	6,471.33	-
0722	New Construction	3,593,550.90	-	-	-	-	3,593,550.90	-
0724	Major Renovations	-	-	-	-	-	-	-
0733	Furniture & Fixtures	82,783.33	-	-	-	-	82,783.33	-
0734	Technology Equipment	460.00	-	-	-	-	460.00	-
0735	Non-Capital Equipment	5,306.17	-	-	-	-	5,306.17	-
0852	Maintenance W/O	3,904.90	-	-	-	-	3,904.90	-
0853	Technology W/O	666.88	-	-	-	-	666.88	-
0868	Project Overhead	108,619.77	-	-	-	-	108,619.77	-
<b>Activity Total \$</b>		<b>\$ 4,454,573.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,454,573.83</b>	<b>\$ -</b>