

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

Bid Pack: 062
Location: SUPERIOR ELEMENTARY

<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	\$ 921.50	\$ -	\$ -	\$ -	\$ -	\$ 921.50	\$ -
0336	Architects	44,583.00	-	-	-	-	44,583.00	-
0346	Construction Surveying	376.00	-	-	-	-	376.00	-
0348	Construction Testing	6,802.00	-	-	-	-	6,802.00	-
0491	Property Lic & Fees	3,950.00	-	-	-	-	3,950.00	-
0540	Advertising	124.56	-	-	-	-	124.56	-
0670	Work Order Materials/Supplies	1,419.57	-	-	-	-	1,419.57	-
0714	Site Improvements	374.63	-	-	-	-	374.63	-
0722	New Construction	488,683.00	-	-	-	-	488,683.00	-
0725	New Construction Non Gc	23,189.30	-	-	-	-	23,189.30	-
0733	Furniture & Fixtures	8,771.60	-	-	-	-	8,771.60	-
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	140.62	-	-	-	-	140.62	-
0868	Project Overhead	15,129.05	-	-	-	-	15,129.05	-
Activity Total \$		\$ 594,464.83	\$ -	\$ -	\$ -	\$ -	\$ 594,464.83	\$ -