

Boulder Valley School District
2006 Bond Program - Summary by Location & Account
October 2009 (Unaudited)

Bid Pack: 014
Location: COMMUNITY MONTESSORI

<u>Account</u>	<u>Account Description</u>	<u>Budget</u>	<u>August</u> <u>2009</u>	<u>September</u> <u>2009</u>	<u>October</u> <u>2009</u>	<u>Three Month</u> <u>Total</u>	<u>Project to Date</u>	<u>Project Balance</u>
0330	Other Professional Services	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,468.83	\$ 2,531.17
0345	Asbestos Abatement	49,156.30	-	-	-	-	49,156.30	-
0421	Disposal Services	-	-	-	-	-	-	-
0540	Advertising	-	-	-	-	-	-	-
0583	Mileage	-	-	-	-	-	-	-
0714	Site Improvements	9,719.05	-	-	-	-	9,719.05	-
0723	Portable Buildings - Purchase	-	-	-	-	-	-	-
0724	Major Renovations	120,047.50	-	-	-	-	120,047.50	-
0733	Furniture & Fixtures	6,010.94	-	-	-	-	6,010.94	-
0734	Technology Equipment	-	-	-	-	-	-	-
0840	Contingency	1,464,798.91	-	-	-	-	-	1,464,798.91
0852	Maintenance W/O	1,150.38	-	-	-	-	1,150.38	-
0853	Technology W/O	441.57	-	-	-	-	441.57	-
0868	Project Overhead	42,649.35	-	-	-	-	4,899.86	37,749.49
Activity Total \$		\$ 1,705,974.00	\$ -	\$ -	\$ -	\$ -	\$ 200,894.43	\$ 1,505,079.57