

**Boulder Valley School District**  
**2006 Bond Program - Phase I**  
September, 2007 (Unaudited)

**Location: MONARCH HIGH**

Account	Account Description	Budget	July 2007	August 2007	September 2007	1st Quarter 2008	Project to Date	Balance
0330	OTHER PROF SERVICES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	1,500.00
0331	LEGAL SERVICES	200.00	-	-	-	-	-	200.00
0336	ARCHITECTS	24,590.00	-	-	2,459.00	2,459.00	2,459.00	22,131.00
0346	CONSTRUCTION SURVEYING	5,000.00	-	-	-	-	3,349.00	1,651.00
0348	CONSTRUCTION TESTING	1,000.00	-	-	-	-	-	1,000.00
0491	PROPERTY LIC & FEES	2,000.00	-	-	-	-	-	2,000.00
0531	TELEPHONE/FAX	100.00	-	-	-	-	-	100.00
0533	POSTAGE	100.00	-	-	-	-	-	100.00
0540	ADVERTISING	100.00	-	-	-	-	-	100.00
0583	MILEAGE	100.00	-	-	-	-	-	100.00
0714	SITE IMPROVEMENTS	261,636.00	-	-	-	-	-	261,636.00
0852	MAINTENANCE W/O	1,000.00	-	-	-	-	-	1,000.00
0840	CONTINGENCY	34,310.50	-	-	-	-	-	34,310.50
0868	PROJECT OVERHEAD	8,503.50	-	-	-	-	84.00	8,419.50
<b>TOTALS</b>		<b>\$ 340,140.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,459.00</b>	<b>\$ 2,459.00</b>	<b>\$ 5,892.00</b>	<b>\$ 334,248.00</b>