

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

**Bid Pack: 058**  
**Location: CENTENNIAL MIDDLE**

<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>
0100	Labor	\$ 1,036.26	\$ -	\$ -	\$ -	\$ -	\$ 1,036.26	\$ -
0221	Medicare	14.20	-	-	-	-	14.20	-
0230	Pera	148.87	-	-	-	-	148.87	-
0330	Other Professional Services	2,246.45	-	125.00	-	125.00	2,246.45	-
0336	Architects	464,810.00	9,193.92	-	-	9,193.92	443,357.50	21,452.50
0345	Asbestos Abatement	188,808.80	174,072.00	-	-	174,072.00	188,808.80	-
0346	Construction Surveying	6,601.50	-	-	-	-	6,601.50	-
0348	Construction Testing	23,004.50	171.00	-	-	171.00	23,004.50	-
0390	Inspection Services	4,745.00	1,235.00	-	-	1,235.00	4,745.00	-
0420	Cleaning Services	4,137.50	-	-	-	-	4,137.50	-
0491	Property Lic & Fees	14,790.00	-	-	-	-	14,790.00	-
0714	Site Improvements	374.63	-	-	-	-	374.63	-
0722	New Construction	6,015,662.25	440,988.52	538,524.62	102,752.98	1,082,266.12	5,702,469.79	313,192.46
0733	Furniture & Fixtures	92,420.51	-	1,521.00	5,567.00	7,088.00	88,986.51	3,434.00
0734	Technology Equipment	3,110.59	-	-	-	-	300.00	2,810.59
0840	Contingency	327,410.20	-	-	-	-	-	327,410.20
0852	Maintenance W/O	7,749.69	-	-	-	-	7,749.69	-
0868	Project Overhead	178,771.05	-	-	-	-	178,771.05	-
<b>Activity Total \$</b>		<b>\$ 7,335,842.00</b>	<b>\$ 625,660.44</b>	<b>\$ 540,170.62</b>	<b>\$ 108,319.98</b>	<b>\$ 1,274,151.04</b>	<b>\$ 6,667,542.25</b>	<b>\$ 668,299.75</b>