

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

Bid Pack: 055
Location: COAL CREEK 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>
0336	Architects	\$ 166,823.40	\$ 9,048.99	\$ 2,179.37	\$ -	\$ 11,228.36	\$ 143,255.05	\$ 23,568.35
0345	Asbestos Abatement	4,946.00	-	-	-	-	4,517.00	429.00
0346	Construction Surveying	5,400.00	-	-	-	-	5,400.00	-
0348	Construction Testing	18,234.50	942.00	57.00	-	999.00	18,234.50	-
0349	Moving Services	9,786.00	931.00	2,221.00	1,294.00	4,446.00	8,085.75	1,700.25
0390	Inspection Services	5,610.00	160.00	310.00	660.00	1,130.00	5,610.00	-
0420	Cleaning Services	1,912.50	-	-	-	-	1,912.50	-
0421	Disposal Services	516.53	-	-	-	-	516.53	-
0491	Property Lic & Fees	12,130.00	-	-	-	-	12,130.00	-
0621	Natural Gas	1,952.37	-	-	-	-	1,952.37	-
0714	Site Improvements	374.63	-	-	-	-	374.63	-
0724	Major Renovations	2,810,008.96	246,121.20	285,221.70	124,710.30	656,053.20	2,421,766.80	388,242.16
0725	New Construction Non Gc	4,852.20	-	-	-	-	-	4,852.20
0733	Furniture & Fixtures	60,729.59	18,471.32	886.28	664.80	20,022.40	60,729.59	-
0734	Technology Equipment	12,154.89	-	-	-	-	5,990.46	6,164.43
0840	Contingency	96,438.78	-	-	-	-	-	96,438.78
0868	Project Overhead	82,355.65	-	-	-	-	82,355.65	-
Activity Total \$		\$ 3,294,226.00	\$ 275,674.51	\$ 290,875.35	\$ 127,329.10	\$ 693,878.96	\$ 2,772,830.83	\$ 521,395.17