

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

Bid Pack: 057
Location: DOUGLASS 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	\$ 173,489.33	\$ 7,440.93	\$ 2,892.63	\$ -	\$ 10,333.56	\$ 151,175.91	\$ 22,313.42
0345	Asbestos Abatement	443,714.20	76,578.20	-	-	76,578.20	443,714.20	-
0346	Construction Surveying	4,347.50	-	-	-	-	4,347.50	-
0348	Construction Testing	20,734.50	1,174.00	1,759.00	-	2,933.00	20,734.50	-
0349	Moving Services	19,107.49	1,181.07	161.38	(326.46)	1,015.99	14,565.49	4,542.00
0390	Inspection Services	3,055.00	670.00	190.00	190.00	1,050.00	3,055.00	-
0420	Cleaning Services	2,112.50	-	-	-	-	2,112.50	-
0491	Property Lic & Fees	10,650.00	-	-	-	-	10,650.00	-
0540	Advertising	535.00	-	-	535.00	535.00	535.00	-
0610	General Supplies	463.66	-	-	-	-	463.66	-
0724	Major Renovations	2,100,700.83	229,180.61	253,933.20	78,345.28	561,459.09	1,766,887.20	333,813.63
0725	New Construction Non Gc	12,116.91	1,650.00	-	9,386.91	11,036.91	12,116.91	-
0733	Furniture & Fixtures	93,793.50	-	32,141.01	437.26	32,578.27	93,731.40	62.10
0734	Technology Equipment	8,647.23	-	-	-	-	4,552.23	4,095.00
0840	Contingency	63,756.96	-	-	-	-	-	63,756.96
0852	Maintenance W/O	2,543.14	119.12	-	-	119.12	2,543.14	-
0853	Technology W/O	49.53	-	-	-	-	49.53	-
0868	Project Overhead	72,250.00	-	-	-	-	72,250.00	-
Activity Total \$		\$ 3,032,067.28	\$ 317,993.93	\$ 291,077.22	\$ 88,567.99	\$ 697,639.14	\$ 2,603,484.17	\$ 428,583.11