

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

**Bid Pack: 039**  
**Location: EISENHOWER 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>
0100	Labor	\$ 2,168.45	\$ -	\$ -	\$ -	\$ -	\$ 2,168.45	\$ -
0211	Life Insurance	0.07	-	-	-	-	0.07	-
0213	Ltd	2.92	-	-	-	-	2.92	-
0221	Medicare	29.24	-	-	-	-	29.24	-
0230	Pera	275.09	-	-	-	-	275.09	-
0251	Health	20.54	-	-	-	-	20.54	-
0252	Dental	1.72	-	-	-	-	1.72	-
0330	Other Professional Services	39,352.00	-	-	-	-	39,352.00	-
0336	Architects	200,000.00	-	-	-	-	200,000.00	-
0345	Asbestos Abatement	240,738.40	-	-	-	-	240,738.40	-
0346	Construction Surveying	6,985.00	-	-	-	-	6,985.00	-
0348	Construction Testing	11,157.00	-	-	-	-	11,157.00	-
0349	Moving Services	16,294.72	-	-	-	-	16,294.72	-
0421	Disposal Services	-	-	-	-	-	-	-
0491	Property Lic & Fees	10,935.00	-	-	-	-	10,935.00	-
0533	Postage	29.32	-	-	-	-	29.32	-
0540	Advertising	82.34	-	-	-	-	82.34	-
0550	Printing Non-District	2,267.00	-	-	-	-	2,267.00	-
0622	Electricity	150.00	-	-	-	-	150.00	-
0714	Site Improvements	374.63	-	-	-	-	374.63	-
0722	New Construction	2,218,538.00	-	-	-	-	2,218,538.00	-
0724	Major Renovations	10,923.08	-	-	-	-	10,923.08	-
0733	Furniture & Fixtures	53,954.80	-	-	-	-	53,954.80	-
0734	Technology Equipment	46,747.03	-	-	-	-	46,747.03	-
0735	Non-Capital Equipment	7,796.98	-	-	-	-	7,796.98	-
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	3,041.86	-	-	-	-	3,041.86	-
0853	Technology W/O	-	-	-	-	-	-	-
0854	Print/Bind In-District	-	-	-	-	-	-	-
0868	Project Overhead	78,141.00	-	-	-	-	78,141.00	-
<b>Activity Total \$</b>		<b>\$ 2,950,006.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,950,006.19</b>	<b>\$ -</b>