

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

Bid Pack: 052
Location: ELDORADO K-8

<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	\$ 949.55	\$ -	\$ -	\$ -	\$ -	\$ 949.55	\$ -
0221	Medicare	13.76	-	-	-	-	13.76	-
0230	Pera	140.06	-	-	-	-	140.06	-
0336	Architects	80,450.80	-	791.50	-	791.50	80,450.80	-
0348	Construction Testing	12,171.00	-	-	-	-	12,171.00	-
0349	Moving Services	2,873.24	-	-	-	-	2,873.24	-
0491	Property Lic & Fees	5,852.50	-	-	-	-	5,852.50	-
0540	Advertising	82.34	-	-	82.34	82.34	82.34	-
0622	Electricity	91.00	-	-	-	-	91.00	-
0714	Site Improvements	374.63	-	-	-	-	374.63	-
0724	Major Renovations	888,959.01	55,930.56	(9,974.00)	-	45,956.56	888,959.01	-
0725	New Construction Non Gc	2,850.00	-	-	-	-	2,850.00	-
0733	Furniture & Fixtures	23,074.57	150.00	-	-	150.00	23,074.57	-
0734	Technology Equipment	28,557.03	-	-	11,445.00	11,445.00	28,557.03	-
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	1,454.53	233.44	170.94	-	404.38	1,454.53	-
0868	Project Overhead	26,746.53	-	-	-	-	26,746.53	-
Activity Total \$		\$ 1,074,640.55	\$ 56,314.00	\$ (9,011.56)	\$ 11,527.34	\$ 58,829.78	\$ 1,074,640.55	\$ -