

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

Bid Pack: 024
Location: GOLD HILL 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	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -
0211	Life Insurance	0.02	-	-	-	-	0.02	-
0213	Ltd	0.10	-	-	-	-	0.10	-
0221	Medicare	0.80	-	-	-	-	0.80	-
0230	Pera	8.20	-	-	-	-	8.20	-
0251	Health	5.10	-	-	-	-	5.10	-
0252	Dental	0.43	-	-	-	-	0.43	-
0330	Other Professional Services	-	-	-	-	-	-	-
0336	Architects	6,600.00	-	-	-	-	6,600.00	-
0345	Asbestos Abatement	4,340.00	-	-	-	-	4,340.00	-
0348	Construction Testing	1,503.00	-	-	-	-	1,503.00	-
0349	Moving Services	382.50	-	-	-	-	382.50	-
0540	Advertising	85.92	-	-	-	-	85.92	-
0670	Work Order Materials/Supplies	80.17	-	-	-	-	80.17	-
0723	Portable Buildings - Purchase	10,330.00	-	-	-	-	10,330.00	-
0724	Major Renovations	99,544.01	-	-	-	-	94,567.01	4,977.00
0730	Capital Equipment	3,357.06	-	-	-	-	3,357.06	-
0733	Furniture & Fixtures	217.74	-	-	-	-	217.74	-
0735	Non-Capital Equipment	1,700.00	-	-	-	-	1,700.00	-
0840	Contingency	39,017.59	-	-	-	-	-	39,017.59
0852	Maintenance W/O	3,304.61	-	-	-	-	3,304.61	-
0868	Project Overhead	4,372.75	-	-	-	-	4,372.75	-
Activity Total \$		\$ 174,910.00	\$ -	\$ -	\$ -	\$ -	\$ 130,915.41	\$ 43,994.59