

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

**Bid Pack: 040**  
**Location: HEATHERWOOD 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	\$ 3,768.37	\$ -	\$ -	\$ -	\$ -	\$ 3,768.37	\$ -
0213	Ltd	3.60	-	-	-	-	3.60	-
0221	Medicare	48.96	-	-	-	-	48.96	-
0230	Pera	494.65	-	-	-	-	494.65	-
0330	Other Professional Services	26,034.00	-	-	-	-	26,034.00	-
0336	Architects	230,000.00	-	-	-	-	230,000.00	-
0345	Asbestos Abatement	132,344.50	-	-	-	-	132,344.50	-
0346	Construction Surveying	6,424.95	-	-	-	-	6,424.95	-
0348	Construction Testing	19,781.00	-	-	-	-	19,781.00	-
0349	Moving Services	15,044.60	-	-	-	-	15,044.60	-
0491	Property Lic & Fees	12,567.90	-	-	-	-	12,567.90	-
0540	Advertising	190.34	-	-	-	-	190.34	-
0550	Printing Non-District	2,175.00	-	-	-	-	2,175.00	-
0622	Electricity	(2,460.00)	-	-	-	-	(2,460.00)	-
0714	Site Improvements	374.63	-	-	-	-	374.63	-
0722	New Construction	2,644,334.00	-	-	-	-	2,644,334.00	-
0733	Furniture & Fixtures	62,066.02	-	-	-	-	62,066.02	-
0734	Technology Equipment	21,089.91	-	-	-	-	21,089.91	-
0840	Contingency	25,000.00	-	-	-	-	-	25,000.00
0852	Maintenance W/O	2,367.60	-	-	-	-	2,367.60	-
0868	Project Overhead	90,389.00	-	-	-	-	90,389.00	-
<b>Activity Total \$</b>		<b>\$ 3,292,039.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,267,039.03</b>	<b>\$ 25,000.00</b>