

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

Bid Pack: 038
Location: KOHL 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	\$ 2,788.59	\$ -	\$ -	\$ -	\$ -	\$ 2,788.59	\$ -
0213	Ltd	4.13	-	-	-	-	4.13	-
0221	Medicare	37.83	-	-	-	-	37.83	-
0230	Pera	361.16	-	-	-	-	361.16	-
0252	Dental	1.77	-	-	-	-	1.77	-
0330	Other Professional Services	43,632.07	-	-	-	-	43,632.07	-
0336	Architects	355,302.13	-	-	-	-	355,302.13	-
0345	Asbestos Abatement	174,883.96	-	-	-	-	174,883.96	-
0346	Construction Surveying	8,525.00	-	-	-	-	8,525.00	-
0348	Construction Testing	16,489.00	-	-	-	-	16,489.00	-
0349	Moving Services	25,687.01	-	-	-	-	25,687.01	-
0440	Rental Costs	580.92	-	-	-	-	580.92	-
0491	Property Lic & Fees	11,500.00	-	-	-	-	11,500.00	-
0533	Postage	58.47	-	-	-	-	58.47	-
0540	Advertising	635.34	-	-	-	-	635.34	-
0714	Site Improvements	374.63	-	-	-	-	374.63	-
0715	Street And Utility Services	45,571.03	-	-	-	-	45,571.03	-
0722	New Construction	-	-	-	-	-	-	-
0724	Major Renovations	3,315,502.00	-	-	-	-	3,315,502.00	-
0733	Furniture & Fixtures	35,608.60	-	-	-	-	35,608.60	-
0734	Technology Equipment	23,545.41	-	-	-	-	23,545.41	-
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	3,577.48	-	-	-	-	3,577.48	-
0868	Project Overhead	99,673.73	-	-	-	-	99,673.73	-
Activity Total \$		\$ 4,164,340.26	\$ -	\$ -	\$ -	\$ -	\$ 4,164,340.26	\$ -