

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

Bid Pack: 012
Location: LAFAYETTE 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	\$ 5,002.62	\$ -	\$ -	\$ -	\$ -	\$ 5,002.62	\$ -
0211	Life Insurance	9.93	-	-	-	-	9.93	-
0213	Ltd	5.69	-	-	-	-	5.69	-
0221	Medicare	51.41	-	-	-	-	51.41	-
0230	Pera	520.89	-	-	-	-	520.89	-
0251	Health	79.02	-	-	-	-	79.02	-
0252	Dental	7.69	-	-	-	-	7.69	-
0330	Other Professional Services	9,321.70	-	-	-	-	9,321.70	-
0331	Legal Services	78.76	-	-	-	-	78.76	-
0336	Architects	264,005.00	-	-	-	-	264,005.00	-
0345	Asbestos Abatement	162,456.62	-	-	-	-	162,456.62	-
0346	Construction Surveying	11,765.93	-	-	-	-	11,765.93	-
0348	Construction Testing	15,224.03	-	-	-	-	15,224.03	-
0420	Cleaning Services	10,331.25	-	-	-	-	10,331.25	-
0421	Disposal Services	1,348.25	-	-	-	-	1,348.25	-
0440	Rental Costs	7,884.20	-	-	-	-	7,884.20	-
0441	Land/Bldg Rental	201,016.64	-	-	-	-	201,016.64	-
0491	Property Lic & Fees	10,305.00	-	-	-	-	10,305.00	-
0540	Advertising	47.00	-	-	-	-	47.00	-
0550	Printing Non-District	318.00	-	-	-	-	318.00	-
0583	Mileage	-	-	-	-	-	-	-
0610	General Supplies	1,799.07	-	-	-	-	1,799.07	-
0619	Food	-	-	-	-	-	-	-
0670	Work Order Materials/Supplies	1,670.95	-	-	-	-	1,670.95	-
0714	Site Improvements	24,110.01	-	-	-	-	24,110.01	-
0722	New Construction	2,177,801.00	-	-	-	-	2,177,801.00	-
0733	Furniture & Fixtures	95,052.75	-	-	-	-	95,052.75	-
0734	Technology Equipment	31,872.87	-	-	-	-	31,872.87	-
0735	Non-Capital Equipment	126.00	-	-	-	-	126.00	-
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	12,814.86	-	-	-	-	12,814.86	-
0853	Technology W/O	1,106.88	-	-	-	-	1,106.88	-
0868	Project Overhead	75,874.94	-	-	-	-	75,874.94	-

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Activity Total \$	\$	3,122,008.96	\$	-	\$	-	\$	-	\$	-	\$	3,122,008.96	\$	-
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