

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

Bid Pack: 006
Location: MANHATTAN MIDDLE SCHOOL

<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	\$ 21,741.25	\$ -	\$ -	\$ -	\$ -	\$ 21,741.25	\$ -
0211	Life Insurance	3.80	-	-	-	-	3.80	-
0213	Ltd	16.00	-	-	-	-	16.00	-
0221	Medicare	177.30	-	-	-	-	177.30	-
0230	Pera	1,543.38	-	-	-	-	1,543.38	-
0251	Health	1,652.04	-	-	-	-	1,652.04	-
0252	Dental	132.38	-	-	-	-	132.38	-
0330	Other Professional Services	2,659.14	-	-	-	-	2,659.14	-
0336	Architects	877,946.78	-	-	-	-	877,946.78	-
0345	Asbestos Abatement	1,025,768.47	-	-	-	-	1,025,768.47	-
0346	Construction Surveying	12,650.00	-	-	-	-	12,650.00	-
0348	Construction Testing	14,530.63	-	-	-	-	14,530.63	-
0411	Water/Sewage	-	-	-	-	-	-	-
0420	Cleaning Services	5,217.40	-	-	-	-	5,217.40	-
0421	Disposal Services	1,433.10	-	-	-	-	1,433.10	-
0491	Property Lic & Fees	18,000.24	-	-	-	-	18,000.24	-
0511	Transportation - In District	4,132.74	-	-	-	-	4,132.74	-
0533	Postage	299.94	-	-	-	-	299.94	-
0540	Advertising	78.76	-	-	-	-	78.76	-
0550	Printing Non-District	60.00	-	-	-	-	60.00	-
0583	Mileage	-	-	-	-	-	-	-
0610	General Supplies	570.04	-	-	-	-	570.04	-
0619	Food	153.24	-	-	-	-	153.24	-
0714	Site Improvements	12,108.68	-	-	-	-	12,108.68	-
0722	New Construction	8,326,420.46	-	-	-	-	8,326,420.46	-
0733	Furniture & Fixtures	150,049.56	-	-	-	-	150,049.56	-
0734	Technology Equipment	44,381.84	-	-	-	-	44,381.84	-
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	6,368.03	-	-	-	-	6,368.03	-
0853	Technology W/O	1,596.03	-	-	-	-	1,596.03	-
0868	Project Overhead	261,509.06	-	-	-	-	261,509.06	-
Activity Total \$		\$ 10,791,200.29	\$ -	\$ -	\$ -	\$ -	\$ 10,791,200.29	\$ -