

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

Bid Pack: 047
Location: MESA 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	\$ 292.08	\$ -	\$ -	\$ -	\$ -	\$ 292.08	\$ -
0213	Ltd	0.46	-	-	-	-	0.46	-
0221	Medicare	4.21	-	-	-	-	4.21	-
0230	Pera	40.18	-	-	-	-	40.18	-
0330	Other Professional Services	587.50	-	-	-	-	587.50	-
0331	Legal Services	2,163.32	349.16	135.33	-	484.49	2,163.32	-
0336	Architects	260,970.75	9,500.00	10,500.00	-	20,000.00	260,970.75	-
0345	Asbestos Abatement	175,395.65	-	48,386.95	-	48,386.95	175,395.65	-
0346	Construction Surveying	3,550.00	-	-	-	-	3,550.00	-
0347	Construction Commissioning	7,503.75	-	-	-	-	5,627.68	1,876.07
0348	Construction Testing	16,698.00	-	-	-	-	16,698.00	-
0349	Moving Services	11,500.00	10,600.00	(48,386.95)	-	(37,786.95)	9,645.75	1,854.25
0390	Inspection Services	2,380.00	-	-	-	-	2,380.00	-
0491	Property Lic & Fees	12,223.36	-	-	-	-	12,223.36	-
0540	Advertising	379.53	-	-	-	-	379.53	-
0622	Electricity	566.37	-	-	-	-	566.37	-
0714	Site Improvements	374.63	-	-	-	-	374.63	-
0724	Major Renovations	3,814,792.24	143,183.63	-	76,816.37	220,000.00	3,814,792.24	-
0725	New Construction Non Gc	9,008.26	-	-	-	-	9,008.26	-
0733	Furniture & Fixtures	51,755.08	-	-	-	-	51,755.08	-
0734	Technology Equipment	14,594.64	2,886.18	1,028.50	-	3,914.68	14,594.64	-
0840	Contingency	4,668.66	-	-	-	-	-	4,668.66
0852	Maintenance W/O	1,305.92	-	-	-	-	1,305.92	-
0868	Project Overhead	107,597.30	-	-	-	-	107,597.30	-
1990	Misc Local Revenue	(29,459.89)	-	-	-	-	(29,459.89)	-
Activity Total \$		\$ 4,468,892.00	\$ 166,518.97	\$ 11,663.83	\$ 76,816.37	\$ 254,999.17	\$ 4,460,493.02	\$ 8,398.98