

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

**Bid Pack: 030**  
**Location: PLATT 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	\$ 3,165.73	\$ -	\$ -	\$ -	\$ -	\$ 3,165.73	\$ -
0211	Life Insurance	0.32	-	-	-	-	0.32	-
0213	Ltd	3.60	-	-	-	-	3.60	-
0221	Medicare	42.60	-	-	-	-	42.60	-
0230	Pera	368.61	-	-	-	-	368.61	-
0251	Health	48.37	-	-	-	-	48.37	-
0252	Dental	4.53	-	-	-	-	4.53	-
0330	Other Professional Services	69,724.79	-	-	-	-	69,724.79	-
0336	Architects	629,600.00	3,000.00	-	-	3,000.00	629,600.00	-
0345	Asbestos Abatement	366,749.09	-	-	-	-	366,749.09	-
0346	Construction Surveying	10,577.00	-	-	-	-	10,577.00	-
0347	Construction Commissioning	15,995.00	2,518.00	-	-	2,518.00	15,995.00	-
0348	Construction Testing	5,307.01	-	-	-	-	5,307.01	-
0349	Moving Services	17,251.00	-	-	-	-	17,251.00	-
0390	Inspection Services	14,957.50	-	-	-	-	14,957.50	-
0421	Disposal Services	151.50	-	-	-	-	151.50	-
0491	Property Lic & Fees	20,635.00	-	-	-	-	20,635.00	-
0540	Advertising	85.92	-	-	-	-	85.92	-
0619	Food	14.94	-	-	-	-	14.94	-
0622	Electricity	-	-	-	-	-	-	-
0714	Site Improvements	38,305.63	-	-	-	-	38,305.63	-
0715	Street And Utility Services	63,405.74	-	-	-	-	63,405.74	-
0722	New Construction	6,724,999.34	-	-	-	-	6,724,999.34	-
0725	New Construction Non Gc	16,731.85	9,970.00	480.00	-	10,450.00	16,731.85	-
0730	Capital Equipment	-	-	-	-	-	-	-
0733	Furniture & Fixtures	164,480.97	1,528.97	790.00	-	2,318.97	164,480.97	-
0734	Technology Equipment	50,678.23	-	-	843.00	843.00	50,678.23	-
0840	Contingency	-	-	-	-	-	-	-
0852	Maintenance W/O	7,002.52	132.90	-	-	132.90	7,002.52	-
0854	Print/Bind In-District	344.75	-	-	-	-	344.75	-
0868	Project Overhead	203,019.80	-	-	-	-	203,019.80	-
<b>Activity Total \$</b>		<b>\$ 8,423,651.34</b>	<b>\$ 17,149.87</b>	<b>\$ 1,270.00</b>	<b>\$ 843.00</b>	<b>\$ 19,262.87</b>	<b>\$ 8,423,651.34</b>	<b>\$ -</b>