

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

Bid Pack: 050
Location: RYAN 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	\$ 2,032.95	\$ -	\$ -	\$ -	\$ -	\$ 2,032.95	\$ -
0221	Medicare	28.63	-	-	-	-	28.63	-
0230	Pera	291.06	-	-	-	-	291.06	-
0330	Other Professional Services	19,013.30	-	992.00	-	992.00	15,325.10	3,688.20
0336	Architects	228,531.10	11,965.61	-	-	11,965.61	228,531.10	-
0345	Asbestos Abatement	19,884.00	-	-	-	-	19,884.00	-
0346	Construction Surveying	500.00	-	-	-	-	500.00	-
0347	Construction Commissioning	4,875.00	-	-	-	-	-	4,875.00
0348	Construction Testing	20,266.36	-	-	-	-	20,266.36	-
0349	Moving Services	13,809.90	-	-	-	-	13,809.90	-
0390	Inspection Services	3,890.00	-	-	-	-	3,890.00	-
0411	Water/Sewage	-	-	-	-	-	-	-
0421	Disposal Services	761.51	-	-	-	-	761.51	-
0491	Property Lic & Fees	7,583.72	-	-	-	-	7,583.72	-
0533	Postage	-	-	-	-	-	-	-
0540	Advertising	682.34	682.34	-	-	682.34	682.34	-
0550	Printing Non-District	-	-	-	-	-	-	-
0714	Site Improvements	28,631.47	-	-	-	-	28,631.47	-
0722	New Construction	2,147,336.00	-	-	-	-	2,142,011.00	5,325.00
0724	Major Renovations	134,329.63	-	-	-	-	134,329.63	-
0725	New Construction Non Gc	19,443.00	-	-	-	-	19,443.00	-
0733	Furniture & Fixtures	52,926.87	223.34	1,208.12	-	1,431.46	52,926.87	-
0734	Technology Equipment	48,565.83	2,886.84	515.50	-	3,402.34	48,565.83	-
0735	Non-Capital Equipment	44,000.00	-	-	-	-	44,000.00	-
0840	Contingency	48,196.57	-	-	-	-	-	48,196.57
0852	Maintenance W/O	4,967.89	377.76	168.75	-	546.51	4,967.89	-
0853	Technology W/O	-	-	-	-	-	-	-
0854	Print/Bind In-District	-	-	-	-	-	-	-
0868	Project Overhead	83,511.00	-	-	-	-	83,511.00	-
Activity Total \$		\$ 2,934,058.13	\$ 16,135.89	\$ 2,884.37	\$ -	\$ 19,020.26	\$ 2,871,973.36	\$ 62,084.77