

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

Bid Pack: 048
Location: SANCHEZ 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	\$ 4,202.39	\$ -	\$ -	\$ -	\$ -	\$ 4,202.39	\$ -
0221	Medicare	52.89	-	-	-	-	52.89	-
0230	Pera	538.56	-	-	-	-	538.56	-
0330	Other Professional Services	7,074.92	412.50	-	-	412.50	7,074.92	-
0336	Architects	237,654.24	12,422.19	-	-	12,422.19	237,654.24	-
0345	Asbestos Abatement	2,494.20	-	-	-	-	2,494.20	-
0346	Construction Surveying	6,250.00	-	-	-	-	6,250.00	-
0347	Construction Commissioning	4,326.75	-	-	-	-	3,245.07	1,081.68
0348	Construction Testing	14,521.70	-	-	-	-	14,521.70	-
0349	Moving Services	12,641.00	-	-	-	-	11,388.50	1,252.50
0390	Inspection Services	1,470.00	-	-	-	-	1,470.00	-
0411	Water/Sewage	-	-	-	-	-	-	-
0421	Disposal Services	433.26	-	-	-	-	433.26	-
0491	Property Lic & Fees	20,864.10	-	-	-	-	20,864.10	-
0533	Postage	16.15	-	-	-	-	16.15	-
0540	Advertising	82.34	82.34	-	-	82.34	82.34	-
0550	Printing Non-District	-	-	-	-	-	-	-
0670	Work Order Materials/Supplies	109.43	-	-	-	-	109.43	-
0714	Site Improvements	115,149.85	-	-	-	-	115,149.85	-
0722	New Construction	2,236,421.14	-	-	-	-	2,231,374.14	5,047.00
0724	Major Renovations	100,804.88	-	-	-	-	100,804.88	-
0733	Furniture & Fixtures	59,324.01	1,586.40	-	1,491.00	3,077.40	58,979.01	345.00
0734	Technology Equipment	51,242.36	-	400.00	-	400.00	38,987.04	12,255.32
0840	Contingency	53,843.38	-	-	-	-	-	53,843.38
0852	Maintenance W/O	2,365.81	254.83	143.56	-	398.39	2,365.81	-
0853	Technology W/O	-	-	-	-	-	-	-
0854	Print/Bind In-District	-	-	-	-	-	-	-
0868	Project Overhead	86,227.00	-	-	-	-	86,227.00	-
Activity Total \$		\$ 3,018,110.36	\$ 14,758.26	\$ 543.56	\$ 1,491.00	\$ 16,792.82	\$ 2,944,285.48	\$ 73,824.88