

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

Bid Pack: 041
Location: UNIVERSITY HILL 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	\$ 3,621.57	\$ -	\$ -	\$ -	\$ -	\$ 3,621.57	\$ -
0211	Life Insurance	0.47	-	-	-	-	0.47	-
0213	Ltd	4.69	-	-	-	-	4.69	-
0221	Medicare	50.51	-	-	-	-	50.51	-
0230	Pera	491.54	-	-	-	-	491.54	-
0251	Health	142.01	-	-	-	-	142.01	-
0252	Dental	11.86	-	-	-	-	11.86	-
0330	Other Professional Services	24,518.50	3,000.00	750.00	-	3,750.00	24,518.50	-
0336	Architects	344,959.30	-	-	27,600.00	27,600.00	324,559.30	20,400.00
0345	Asbestos Abatement	55,230.49	-	-	-	-	55,230.49	-
0346	Construction Surveying	2,957.00	-	-	-	-	2,957.00	-
0348	Construction Testing	2,079.00	-	-	-	-	2,079.00	-
0349	Moving Services	9,464.00	-	-	-	-	9,464.00	-
0390	Inspection Services	1,210.00	-	-	-	-	1,210.00	-
0491	Property Lic & Fees	10,650.02	-	-	-	-	10,650.02	-
0540	Advertising	400.34	-	-	-	-	400.34	-
0610	General Supplies	1,647.90	-	-	-	-	1,647.90	-
0622	Electricity	10,040.00	-	-	-	-	10,040.00	-
0714	Site Improvements	374.63	-	-	-	-	374.63	-
0722	New Construction	2,670,127.99	10,500.00	-	-	10,500.00	2,670,127.99	-
0733	Furniture & Fixtures	39,975.18	3,499.32	-	-	3,499.32	39,975.18	-
0734	Technology Equipment	3,159.95	-	-	-	-	3,159.95	-
0735	Non-Capital Equipment	3,189.82	-	-	-	-	3,189.82	-
0840	Contingency	678,249.99	-	-	-	-	-	678,249.99
0852	Maintenance W/O	5,470.91	-	-	-	-	5,470.91	-
0868	Project Overhead	98,927.75	-	-	-	-	98,927.75	-
Activity Total \$		\$ 3,966,955.42	\$ 16,999.32	\$ 750.00	\$ 27,600.00	\$ 45,349.32	\$ 3,268,305.43	\$ 698,649.99