

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

**Bid Pack: 042**  
**Location: WHITTIER 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	\$ 342.74	\$ -	\$ -	\$ -	\$ -	\$ 342.74	\$ -
0213	Ltd	0.08	-	-	-	-	0.08	-
0221	Medicare	4.87	-	-	-	-	4.87	-
0230	Pera	46.51	-	-	-	-	46.51	-
0330	Other Professional Services	20,989.00	-	-	-	-	20,989.00	-
0331	Legal Services	331.50	-	-	-	-	331.50	-
0336	Architects	258,948.12	-	-	-	-	258,948.12	-
0345	Asbestos Abatement	128,477.51	-	-	-	-	128,477.51	-
0346	Construction Surveying	3,794.00	-	-	-	-	3,794.00	-
0348	Construction Testing	6,469.00	-	-	-	-	6,469.00	-
0349	Moving Services	6,923.25	-	-	-	-	6,923.25	-
0390	Inspection Services	2,540.00	-	-	-	-	2,540.00	-
0411	Water/Sewage	209.00	-	-	-	-	209.00	-
0441	Land/Bldg Rental	1,635.00	-	-	-	-	1,635.00	-
0491	Property Lic & Fees	12,680.02	-	-	-	-	12,680.02	-
0540	Advertising	400.34	-	-	-	-	400.34	-
0610	General Supplies	-	-	-	-	-	-	-
0622	Electricity	1,377.34	-	-	-	-	1,377.34	-
0670	Work Order Materials/Supplies	179.20	-	-	-	-	179.20	-
0714	Site Improvements	374.63	-	-	-	-	374.63	-
0715	Street And Utility Services	1,078.92	-	-	-	-	1,078.92	-
0722	New Construction	3,258,451.33	-	-	-	-	3,258,451.33	-
0733	Furniture & Fixtures	37,158.03	-	-	-	-	37,158.03	-
0734	Technology Equipment	24,146.95	-	-	-	-	24,146.95	-
0735	Non-Capital Equipment	5,450.28	-	-	-	-	5,450.28	-
0840	Contingency	2,229.00	-	-	-	-	-	2,229.00
0852	Maintenance W/O	9,091.38	763.27	(763.27)	-	-	9,091.38	-
0868	Project Overhead	86,807.15	-	-	-	-	86,807.15	-
1990	Misc Local Revenue	(70,000.00)	-	-	-	-	(70,000.00)	-
<b>Activity Total \$</b>		<b>\$ 3,800,135.15</b>	<b>\$ 763.27</b>	<b>\$ (763.27)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,797,906.15</b>	<b>\$ 2,229.00</b>