

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

Bid Pack: 005
Location: SOUTHERN HILLS 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	\$ 5,155.26	\$ -	\$ -	\$ -	\$ -	\$ 5,155.26	\$ -
0211	Life Insurance	2.60	-	-	-	-	2.60	-
0213	Ltd	4.72	-	-	-	-	4.72	-
0221	Medicare	73.08	-	-	-	-	73.08	-
0230	Pera	639.61	-	-	-	-	639.61	-
0251	Health	404.90	-	-	-	-	404.90	-
0252	Dental	35.94	-	-	-	-	35.94	-
0330	Other Professional Services	72,454.78	-	-	-	-	72,454.78	-
0331	Legal Services	-	-	-	-	-	-	-
0336	Architects	781,860.56	-	-	-	-	781,860.56	-
0345	Asbestos Abatement	98,038.00	-	-	-	-	98,038.00	-
0346	Construction Surveying	9,660.00	-	-	-	-	9,660.00	-
0347	Construction Commissioning	-	-	-	-	-	-	-
0348	Construction Testing	21,054.00	-	-	-	-	21,054.00	-
0390	Inspection Services	723.00	-	-	-	-	723.00	-
0420	Cleaning Services	544.00	-	-	-	-	544.00	-
0421	Disposal Services	-	-	-	-	-	-	-
0440	Rental Costs	34,398.78	-	-	-	-	34,398.78	-
0491	Property Lic & Fees	79,061.55	-	-	-	-	79,061.55	-
0531	Telephone/Fax	-	-	-	-	-	-	-
0533	Postage	-	-	-	-	-	-	-
0540	Advertising	85.92	-	-	-	-	85.92	-
0550	Printing Non-District	-	-	-	-	-	-	-
0583	Mileage	-	-	-	-	-	-	-
0610	General Supplies	363.22	-	-	-	-	363.22	-
0622	Electricity	29,771.80	-	-	-	-	29,771.80	-
0670	Work Order Materials/Supplies	1,057.30	-	-	-	-	1,057.30	-
0714	Site Improvements	23,653.46	-	-	-	-	23,653.46	-
0722	New Construction	9,134,686.46	-	-	-	-	9,134,686.46	-
0725	New Construction Non Gc	51,993.15	-	-	-	-	51,993.15	-
0733	Furniture & Fixtures	226,499.98	-	-	-	-	226,499.98	-
0734	Technology Equipment	22,464.70	-	-	-	-	22,464.70	-
0735	Non-Capital Equipment	7,118.00	-	-	-	-	7,118.00	-
0840	Contingency	-	-	-	-	-	-	-

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

Bid Pack: 005
Location: SOUTHERN HILLS 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>
0852	Maintenance W/O	5,275.49	-	-	-	-	5,275.49	-
0853	Technology W/O	-	-	-	-	-	-	-
0868	Project Overhead	254,246.45	-	-	-	-	254,246.45	-
1990	Misc Local Revenue	(49,873.00)	-	-	-	-	(49,873.00)	-
Activity Total \$		\$ 10,811,453.71	\$ -	\$ -	\$ -	\$ -	\$ 10,811,453.71	\$ -