

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

Bid Pack: 056
Location: FIRESIDE 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	\$ 866.13	\$ -	\$ 185.14	\$ -	\$ 185.14	\$ 866.13	\$ -
0221	Medicare	7.17	-	-	-	-	7.17	-
0230	Pera	127.22	-	26.77	-	26.77	127.22	-
0330	Other Professional Services	460.00	200.00	-	-	200.00	460.00	-
0336	Architects	110,858.00	8,460.06	-	529.29	8,989.35	100,565.10	10,292.90
0346	Construction Surveying	3,105.00	(1,395.00)	-	-	(1,395.00)	3,105.00	-
0348	Construction Testing	6,898.00	(3,589.00)	-	-	(3,589.00)	6,898.00	-
0349	Moving Services	4,354.00	-	-	-	-	4,354.00	-
0440	Rental Costs	686.75	-	-	-	-	686.75	-
0491	Property Lic & Fees	-	(7,815.00)	-	-	(7,815.00)	-	-
0550	Printing Non-District	1,496.00	-	-	-	-	1,496.00	-
0714	Site Improvements	374.63	-	-	-	-	374.63	-
0722	New Construction	1,036,301.81	-	(3,389.47)	29,575.86	26,186.39	968,427.64	67,874.17
0724	Major Renovations	21,212.48	-	7,037.65	-	7,037.65	21,062.48	150.00
0733	Furniture & Fixtures	13,407.40	(7,750.00)	69.11	17,907.22	10,226.33	13,407.40	-
0734	Technology Equipment	5,601.80	-	-	-	-	-	5,601.80
0840	Contingency	19,807.98	-	-	-	-	-	19,807.98
0852	Maintenance W/O	72.60	(31.11)	-	-	(31.11)	72.60	-
0868	Project Overhead	27,824.03	-	-	-	-	27,824.03	-
Activity Total \$		\$ 1,253,461.00	\$ (11,920.05)	\$ 3,929.20	\$ 48,012.37	\$ 40,021.52	\$ 1,149,734.15	\$ 103,726.85