

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

**Bid Pack: 049**  
**Location: PIONEER 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	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -
0213	Ltd	0.35	-	-	-	-	0.35	-
0221	Medicare	3.41	-	-	-	-	3.41	-
0230	Pera	32.80	-	-	-	-	32.80	-
0330	Other Professional Services	49,396.21	-	-	-	-	49,396.21	-
0336	Architects	366,263.00	12,530.00	-	-	12,530.00	366,263.00	-
0345	Asbestos Abatement	118,195.00	-	-	-	-	118,195.00	-
0346	Construction Surveying	8,656.00	-	-	-	-	8,656.00	-
0347	Construction Commissioning	-	-	-	-	-	-	-
0348	Construction Testing	21,023.50	-	-	-	-	21,023.50	-
0349	Moving Services	8,822.25	-	-	-	-	8,822.25	-
0440	Rental Costs	833.40	-	-	-	-	833.40	-
0491	Property Lic & Fees	13,920.00	-	-	-	-	13,920.00	-
0540	Advertising	250.60	85.92	-	-	85.92	250.60	-
0550	Printing Non-District	5,605.90	-	-	-	-	5,605.90	-
0714	Site Improvements	24,057.55	379.92	-	-	379.92	24,057.55	-
0722	New Construction	3,834,686.00	-	-	-	-	3,834,686.00	-
0724	Major Renovations	75,540.10	-	-	966.00	966.00	75,540.10	-
0733	Furniture & Fixtures	42,274.61	-	-	-	-	42,274.61	-
0734	Technology Equipment	32,244.97	-	-	288.19	288.19	32,244.97	-
0840	Contingency	18,430.27	-	-	-	-	-	18,430.27
0852	Maintenance W/O	1,967.45	72.08	-	-	72.08	1,967.45	-
0868	Project Overhead	115,134.63	-	-	-	-	115,134.63	-
<b>Activity Total \$</b>		<b>\$ 4,737,638.00</b>	<b>\$ 13,067.92</b>	<b>\$ -</b>	<b>\$ 1,254.19</b>	<b>\$ 14,322.11</b>	<b>\$ 4,719,207.73</b>	<b>\$ 18,430.27</b>