

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

**Bid Pack: 028**  
**Location: ED CENTER**

<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>
0330	Other Professional Services	\$ 335,882.86	\$ 18,704.00	\$ 4,705.00	\$ 11,678.00	\$ 35,087.00	\$ 305,994.86	\$ 29,888.00
0345	Asbestos Abatement	23,125.00	-	-	13,125.00	13,125.00	13,125.00	10,000.00
0349	Moving Services	1,638.00	-	-	1,638.00	1,638.00	1,638.00	-
0390	Inspection Services	300.00	-	-	-	-	300.00	-
0610	General Supplies	73,512.62	-	-	248.57	248.57	73,512.62	-
0715	Street And Utility Services	38,115.54	-	-	-	-	38,115.54	-
0722	New Construction	4,125.00	-	-	3,505.89	3,505.89	3,505.89	619.11
0723	Portable Buildings - Purchase	38,084.80	-	-	-	-	38,084.80	-
0724	Major Renovations	25,406.28	11,323.30	-	-	11,323.30	23,566.28	1,840.00
0725	New Construction Non Gc	626,234.00	62,910.00	247,500.00	191,430.00	501,840.00	501,840.00	124,394.00
0733	Furniture & Fixtures	69,627.54	-	4,901.93	-	4,901.93	69,627.54	-
0734	Technology Equipment	7,545.43	1,891.43	-	-	1,891.43	7,545.43	-
0735	Non-Capital Equipment	3,043.60	-	-	-	-	3,043.60	-
0840	Contingency	507,524.08	-	-	-	-	-	507,524.08
0852	Maintenance W/O	159.78	-	-	-	-	159.78	-
0853	Technology W/O	319.59	-	-	-	-	319.59	-
0868	Project Overhead	44,990.88	-	-	-	-	44,990.88	-
<b>Activity Total \$</b>		<b>\$ 1,799,635.00</b>	<b>\$ 94,828.73</b>	<b>\$ 257,106.93</b>	<b>\$ 221,625.46</b>	<b>\$ 573,561.12</b>	<b>\$ 1,125,369.81</b>	<b>\$ 674,265.19</b>