

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

Bid Pack: 031
Location: I.T. - VIDEO - CREST VIEW

<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	\$ 2,325.00	\$ -	\$ -	\$ -	\$ -	\$ 2,325.00	\$ -
0734	Technology Equipment	23,593.18	-	-	-	-	23,593.18	-
0868	Project Overhead	-	-	-	-	-	-	-
Activity Total \$		\$ 25,918.18	\$ -	\$ -	\$ -	\$ -	\$ 25,918.18	\$ -

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

Bid Pack: 031
Location: I.T. - VIDEO - SOUTHERN HILLS

<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>
0734	Technology Equipment	14,246.00	-	-	-	-	14,246.00	-
0868	Project Overhead	-	-	-	-	-	-	-
Activity Total \$		\$ 14,246.00	\$ -	\$ -	\$ -	\$ -	\$ 14,246.00	\$ -

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

Bid Pack: 031
Location: I.T. - VIDEO - CENTAURUS

<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>
0734	Technology Equipment	13,016.02	-	-	-	-	13,016.02	-
0735	Non-Capital Equipment	-	-	-	-	-	-	-
0868	Project Overhead	-	-	-	-	-	-	-
Activity Total \$		\$ 13,016.02	\$ -	\$ -	\$ -	\$ -	\$ 13,016.02	\$ -

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

Bid Pack: 031
Location: I.T. - VIDEO

<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	29,996.05	-	-	-	-	29,996.05	-
0211	Life Insurance	3.14	-	-	-	-	3.14	-
0213	Ltd	16.53	-	-	-	-	16.53	-
0221	Medicare	446.93	-	-	-	-	446.93	-
0230	Pera	4,158.56	-	-	-	-	4,158.56	-
0251	Health	921.40	-	-	-	-	921.40	-
0252	Dental	76.92	-	-	-	-	76.92	-
0292	Cell Phone	825.00	-	-	-	-	825.00	-
0330	Other Professional Services	2,248.00	-	-	-	-	2,248.00	-
0331	Legal Services	2,244.50	-	-	-	-	2,244.50	-
0583	Mileage	67.75	-	-	-	-	67.75	-
0670	Work Order Materials/Supplies	387.43	-	-	-	-	387.43	-
0722	New Construction	7,725.00	-	-	-	-	7,725.00	-
0734	Technology Equipment	1,368,504.76	-	-	-	-	1,368,504.76	-
0735	Non-Capital Equipment	-	-	-	-	-	-	-
0852	Maintenance W/O	18,957.83	-	-	-	-	18,957.83	-
0868	Project Overhead	-	-	-	-	-	-	-
Activity Total \$		\$ 1,436,579.80	\$ -	\$ -	\$ -	\$ -	\$ 1,436,579.80	\$ -