

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

Bid Pack: 020
Location: I.T. - WAN

<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	\$ 2,847,127.50	\$ -	\$ 1,040.00	\$ 1,085.00	\$ 2,125.00	\$ 2,846,427.50	\$ 700.00
0331	Legal Services	54,491.46	-	-	-	-	54,491.46	-
0421	Disposal Services	373.00	-	-	-	-	373.00	-
0491	Property Lic & Fees	63,435.45	-	2,500.00	-	2,500.00	63,435.45	-
0540	Advertising	625.40	-	-	-	-	625.40	-
0550	Printing Non-District	598.58	-	-	-	-	598.58	-
0650	Software Licenses	9,889.00	-	-	-	-	9,889.00	-
0722	New Construction	5,972,395.35	-	-	106,400.00	106,400.00	5,956,155.35	16,240.00
0734	Technology Equipment	2,319,878.83	-	-	-	-	2,319,878.83	-
0840	Contingency	40,698.63	-	-	-	-	-	40,698.63
0852	Maintenance W/O	1,402.31	-	-	-	-	1,402.31	-
0854	Print/Bind In-District	961.37	-	-	-	-	961.37	-
0868	Project Overhead	253,628.13	-	-	-	-	253,628.13	-
1990	Misc Local Revenue	(920,380.01)	-	-	-	-	(920,380.01)	-
Activity Total \$		\$ 10,645,125.00	\$ -	\$ 3,540.00	\$ 107,485.00	\$ 111,025.00	\$ 10,587,486.37	\$ 57,638.63