

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

Bid Pack: 027
Location: IRRIGATION - CENTRAL CONTROL

<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	\$ 960.00	\$ -	\$ -	\$ -	\$ -	\$ 960.00	\$ -
0714	Site Improvements	243,515.76	-	-	2,006.82	2,006.82	243,515.76	-
0734	Technology Equipment	4,357.86	-	-	-	-	4,357.86	-
0868	Project Overhead	(248,833.62)	-	-	-	-	(250,065.33)	1,231.71
Activity Total \$		\$ -	\$ -	\$ -	\$ 2,006.82	\$ 2,006.82	(1,231.71)	\$ 1,231.71