

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

**Bid Pack: 034**  
**Location: JAMESTOWN ELEMENTARY SCHOOL**

<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>
0336	Architects	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -
0345	Asbestos Abatement	1,963.00	-	-	-	-	1,963.00	-
0348	Construction Testing	1,108.00	-	-	-	-	1,108.00	-
0540	Advertising	85.92	-	-	-	-	85.92	-
0714	Site Improvements	66,205.93	-	-	-	-	66,205.93	-
0722	New Construction	8,450.00	-	-	-	-	8,450.00	-
0724	Major Renovations	104,745.00	-	-	-	-	104,745.00	-
0733	Furniture & Fixtures	4,359.31	50.00	4,025.00	-	4,075.00	4,359.31	-
0734	Technology Equipment	679.50	-	-	-	-	679.50	-
0840	Contingency	1,923.09	-	-	-	-	-	1,923.09
0852	Maintenance W/O	1,577.27	-	-	-	-	1,577.27	-
0868	Project Overhead	3,931.98	-	-	-	-	3,931.98	-
1990	Misc Local Revenue	(44,750.00)	-	-	-	-	(44,750.00)	-
<b>Activity Total \$</b>		<b>\$ 157,279.00</b>	<b>\$ 50.00</b>	<b>\$ 4,025.00</b>	<b>\$ -</b>	<b>\$ 4,075.00</b>	<b>\$ 155,355.91</b>	<b>\$ 1,923.09</b>