

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

**Bid Pack: 023**  
**Location: PEAK TO PEAK-FOOTHILL PORTABLE**

<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	\$ 1,000.04	\$ -	\$ -	\$ -	\$ -	\$ 1,000.04	\$ -
0213	Ltd	1.50	-	-	-	-	1.50	-
0221	Medicare	14.44	-	-	-	-	14.44	-
0230	Pera	110.99	-	-	-	-	110.99	-
0330	Other Professional Services	1,575.00	-	-	-	-	1,575.00	-
0430	Repairs/Maintenance	1,260.00	-	-	-	-	1,260.00	-
0714	Site Improvements	506.13	-	-	-	-	506.13	-
0720	Buildings	70,024.50	-	-	-	-	70,024.50	-
0723	Portable Buildings - Purchase	18,506.75	-	-	-	-	18,506.75	-
0735	Non-Capital Equipment	7,000.65	-	-	-	-	7,000.65	-
<b>Activity Total \$</b>		<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>

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

**Bid Pack: 023**  
**Location: PEAK TO PEAK - WATER LINE**

<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>
0714	Site Improvements	40,000.00	-	-	-	-	40,000.00	-
<b>Activity Total \$</b>		<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>

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

**Bid Pack: 023**  
**Location: PEAK TO PEAK - LIGHTS**

<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>
0714	Site Improvements	194,837.84	-	-	-	-	194,837.84	-
1990	Misc Local Revenue	(34,838.00)	-	-	-	-	(34,838.00)	-
<b>Activity Total \$</b>		<b>\$ 159,999.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159,999.84</b>	<b>\$ -</b>

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

**Bid Pack: 023**  
**Location: PEAK TO PEAK-ELDORADO PORTABLE**

<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	1,435.00	-	-	-	-	1,435.00	-
0714	Site Improvements	1,016.32	-	-	-	-	1,016.32	-
0720	Buildings	68,520.02	-	-	-	-	68,520.02	-
0723	Portable Buildings - Purchase	22,314.38	-	-	-	-	22,314.38	-
0735	Non-Capital Equipment	6,714.28	-	-	-	-	6,714.28	-
<b>Activity Total \$</b>		<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>

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

**Bid Pack: 023**  
**Location: PEAK TO PEAK - 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>
0714	Site Improvements	200,000.00	-	-	-	-	200,000.00	-
0724	Major Renovations	-	-	-	-	-	-	-
<b>Activity Total \$</b>		<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>

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

**Bid Pack: 023**  
**Location: PEAK TO PEAK - PAVING**

<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>
0540	Advertising	396.18	-	-	-	-	396.18	-
0714	Site Improvements	299,603.98	-	-	-	-	299,603.98	-
<b>Activity Total \$</b>		<b>\$ 300,000.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000.16</b>	<b>\$ -</b>

**Boulder Valley School District**  
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**March 2012 (Unaudited)**

**Bid Pack: 023**  
**Location: PEAK TO PEAK - CARPET**

<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>
0724	Major Renovations	700,000.00	-	-	-	-	700,000.00	-
<b>Activity Total \$</b>		<b>\$ 700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000.00</b>	<b>\$ -</b>