

Boulder Valley School District
2006 Bond Program - Summary by Location & Account
May 2008 (Unaudited)

Bid Pack: 010
Location: BCSIS/HIGH PEAKS

<u>Account</u>	<u>Account Description</u>	<u>Budget</u>	<u>March</u> <u>2008</u>	<u>April</u> <u>2008</u>	<u>May</u> <u>2008</u>	<u>Three Month</u> <u>Total</u>	<u>Project to Date</u>	<u>Project Balance</u>
0100	Labor	\$ 373.80	\$ -	\$ -	\$ -	\$ -	\$ 373.80	\$ -
0211	Life Insurance	0.28	-	-	-	-	0.28	-
0213	Ltd	0.63	-	-	-	-	0.63	-
0221	Medicare	5.10	-	-	-	-	5.10	-
0230	Pera	39.82	-	-	-	-	39.82	-
0251	Health	36.42	-	-	-	-	36.42	-
0252	Dental	1.84	-	-	-	-	1.84	-
0330	Other Professional Services	3,955.00	-	-	-	-	3,955.00	-
0331	Legal Services	500.00	-	-	-	-	-	500.00
0336	Architects	585,800.00	114,375.00	-	-	114,375.00	369,994.78	215,805.22
0345	Asbestos Abatement	106,758.65	-	-	-	-	106,758.65	-
0346	Construction Surveying	10,400.00	-	950.00	-	950.00	10,400.00	-
0347	Construction Commissioning	25,000.00	-	-	-	-	-	25,000.00
0348	Construction Testing	4,500.00	-	-	-	-	-	4,500.00
0441	Land/Bldg Rental	5,000.00	-	-	-	-	-	5,000.00
0491	Property Lic & Fees	3,250.00	-	330.24	-	330.24	330.24	2,919.76
0533	Postage	50.00	-	-	-	-	-	50.00
0540	Advertising	1,000.00	-	-	-	-	-	1,000.00
0550	Printing Non-District	1,450.00	-	-	-	-	-	1,450.00
0583	Mileage	800.00	-	-	-	-	-	800.00
0610	General Supplies	72,000.00	-	-	-	-	842.38	71,157.62
0714	Site Improvements	118,685.00	-	-	-	-	-	118,685.00
0722	New Construction	1,962,400.00	-	-	-	-	-	1,962,400.00
0724	Major Renovations	3,363,657.00	-	-	-	-	2,566.00	3,361,091.00
0733	Furniture & Fixtures	145,000.00	-	-	-	-	-	145,000.00
0840	Contingency	455,274.48	-	-	-	-	-	455,274.48
0852	Maintenance W/O	1,000.00	-	-	-	-	126.23	873.77
0868	Project Overhead	176,050.98	-	-	-	-	8,406.50	167,644.48
Activity Total \$		\$ 7,042,989.00	\$ 114,375.00	\$ 1,280.24	\$ -	\$ 115,655.24	\$ 503,837.67	\$ 6,539,151.33