

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

**Bid Pack: 008**  
**Location: CASEY MIDDLE SCHOOL**

<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>
0121	School Controlled Sub	\$ 283.50	\$ -	\$ -	\$ -	\$ -	\$ 283.50	\$ -
0221	Medicare	4.11	-	-	-	-	4.11	-
0230	Pera	31.61	-	-	-	-	31.61	-
0330	Other Professional Services	72,000.00	4,728.00	-	9,227.95	13,955.95	13,955.95	58,044.05
0331	Legal Services	3,000.00	-	-	-	-	-	3,000.00
0336	Architects	1,915,200.00	-	175,977.00	77,903.00	253,880.00	375,820.00	1,539,380.00
0345	Asbestos Abatement	515,000.00	-	-	-	-	-	515,000.00
0346	Construction Surveying	19,875.50	10,535.50	-	-	10,535.50	19,875.50	-
0347	Construction Commissioning	130,000.00	-	-	4,414.00	4,414.00	4,414.00	125,586.00
0348	Construction Testing	20,000.00	-	-	-	-	-	20,000.00
0421	Disposal Services	15,000.00	-	-	-	-	-	15,000.00
0440	Rental Costs	2,000.00	-	-	-	-	-	2,000.00
0441	Land/Bldg Rental	510,000.00	-	-	-	-	-	510,000.00
0491	Property Lic & Fees	30,000.00	-	-	-	-	-	30,000.00
0531	Telephone/Fax	600.00	-	-	-	-	-	600.00
0533	Postage	600.00	-	-	-	-	-	600.00
0540	Advertising	500.00	-	-	-	-	-	500.00
0550	Printing Non-District	25,000.00	-	-	-	-	-	25,000.00
0583	Mileage	500.00	-	-	-	-	-	500.00
0610	General Supplies	2,000.00	-	415.25	-	415.25	415.25	1,584.75
0714	Site Improvements	260,000.00	-	-	-	-	-	260,000.00
0722	New Construction	21,540,500.00	-	-	-	-	-	21,540,500.00
0730	Capital Equipment	100,000.00	-	-	-	-	-	100,000.00
0733	Furniture & Fixtures	2,400,000.00	-	-	-	-	-	2,400,000.00
0734	Technology Equipment	200,000.00	-	-	-	-	-	200,000.00
0735	Non-Capital Equipment	15,000.00	-	-	-	-	-	15,000.00
0840	Contingency	2,559,132.20	-	-	-	-	-	2,559,132.20
0851	In-District Transportation	356.83	-	-	-	-	356.83	-
0852	Maintenance W/O	5,000.00	-	-	-	-	-	5,000.00
0853	Technology W/O	3,000.00	-	-	-	-	-	3,000.00
0868	Project Overhead	778,066.25	-	-	-	-	250.40	777,815.85
<b>Activity Total \$</b>		<b>\$ 31,122,650.00</b>	<b>\$ 15,263.50</b>	<b>\$ 176,392.25</b>	<b>\$ 91,544.95</b>	<b>\$ 283,200.70</b>	<b>\$ 415,407.15</b>	<b>\$ 30,707,242.85</b>