

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

Bid Pack: 014
Location: COMMUNITY MONTESSORI

| <u>Account</u> | <u>Account Description</u> | <u>Budget</u> | <u>April 2008</u> | <u>May 2008</u> | <u>June 2008</u> | <u>4th Quarter 2008</u> | <u>Project to Date</u> | <u>Project Balance</u> |
|--------------------------|-------------------------------|------------------------|-----------------------|---------------------|----------------------|-----------------------------|------------------------|------------------------|
| 0345 | Asbestos Abatement | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 49,156.30 | \$ 843.70 |
| 0421 | Disposal Services | 2,000.00 | - | - | - | - | - | 2,000.00 |
| 0540 | Advertising | 500.00 | - | - | - | - | - | 500.00 |
| 0583 | Mileage | 300.00 | - | - | - | - | - | 300.00 |
| 0723 | Portable Buildings - Purchase | - | - | - | - | - | - | - |
| 0724 | Major Renovations | 125,000.00 | - | 6,002.38 | - | 6,002.38 | 120,047.50 | 4,952.50 |
| 0733 | Furniture & Fixtures | 6,010.94 | - | - | - | - | 6,010.94 | - |
| 0734 | Technology Equipment | 7,500.00 | - | - | - | - | - | 7,500.00 |
| 0840 | Contingency | 1,504,019.66 | - | - | - | - | - | 1,504,019.66 |
| 0852 | Maintenance W/O | 2,500.00 | - | 100.21 | - | 100.21 | 1,234.50 | 1,265.50 |
| 0853 | Technology W/O | 2,500.00 | - | - | - | - | 441.57 | 2,058.43 |
| 0868 | Project Overhead | 5,643.40 | - | - | 152.56 | 152.56 | 4,422.27 | 1,221.13 |
| Activity Total \$ | | \$ 1,705,974.00 | \$ - | \$ 6,102.59 | \$ 152.56 | \$ 6,255.15 | \$ 181,313.08 | \$ 1,524,660.92 |