

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

Bid Pack: 007
Location: FOTHILL ELEMENTARY

<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>
0336	Architects	\$ 675,000.00	\$ 33,750.00	\$ -	\$ 39,375.00	\$ 73,125.00	\$ 545,625.00	\$ 129,375.00
0345	Asbestos Abatement	64,082.68	-	-	-	-	-	64,082.68
0346	Construction Surveying	12,392.95	-	-	-	-	12,392.95	-
0347	Construction Commissioning	5,000.00	-	-	-	-	-	5,000.00
0348	Construction Testing	2,500.00	-	-	-	-	1,500.00	1,000.00
0421	Disposal Services	5,000.00	-	-	-	-	-	5,000.00
0491	Property Lic & Fees	16,465.20	-	275.20	16,190.00	16,465.20	16,465.20	-
0533	Postage	31.57	-	-	-	-	31.57	-
0540	Advertising	500.00	-	-	-	-	-	500.00
0550	Printing Non-District	13,500.00	3,854.87	-	-	3,854.87	3,854.87	9,645.13
0583	Mileage	500.00	-	-	-	-	-	500.00
0610	General Supplies	318.00	318.00	-	-	318.00	318.00	-
0619	Food	500.00	-	-	-	-	-	500.00
0723	Portable Buildings - Purchase	14,602.50	-	-	14,602.50	14,602.50	14,602.50	-
0724	Major Renovations	6,888,728.00	-	-	-	-	-	6,888,728.00
0730	Capital Equipment	5,000.00	-	-	205.77	205.77	205.77	4,794.23
0733	Furniture & Fixtures	96,000.00	-	-	-	-	-	96,000.00
0734	Technology Equipment	20,000.00	-	-	-	-	-	20,000.00
0840	Contingency	994,998.98	-	-	-	-	-	994,998.98
0852	Maintenance W/O	5,000.00	-	-	71.70	71.70	71.70	4,928.30
0853	Technology W/O	5,000.00	-	-	-	-	-	5,000.00
0868	Project Overhead	226,285.12	-	-	-	-	7,708.50	218,576.62
Activity Total \$		\$ 9,051,405.00	\$ 37,922.87	\$ 275.20	\$ 70,444.97	\$ 108,643.04	\$ 602,776.06	\$ 8,448,628.94