

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

Bid Pack: 012
Location: LAFAYETTE 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>
0330	Other Professional Services	\$ 8,216.70	\$ -	\$ -	\$ 306.70	\$ 306.70	\$ 8,216.70	\$ -
0336	Architects	252,200.00	-	48,447.08	11,383.77	59,830.85	209,139.75	43,060.25
0345	Asbestos Abatement	71,198.47	8,224.00	51,970.00	11,004.47	71,198.47	71,198.47	-
0346	Construction Surveying	3,000.00	-	-	-	-	2,624.43	375.57
0348	Construction Testing	8,515.17	-	3,785.57	3,125.10	6,910.67	8,515.17	-
0440	Rental Costs	-	2,662.00	(170,281.06)	(2,662.00)	(170,281.06)	-	-
0441	Land/Bldg Rental	205,330.06	-	172,943.06	8,254.00	181,197.06	181,197.06	24,133.00
0491	Property Lic & Fees	10,305.00	-	9,600.00	-	9,600.00	10,305.00	-
0540	Advertising	800.00	-	-	47.00	47.00	47.00	753.00
0550	Printing Non-District	12,610.00	-	-	-	-	318.00	12,292.00
0583	Mileage	1,500.00	-	-	-	-	-	1,500.00
0610	General Supplies	785.51	-	-	785.51	785.51	785.51	-
0619	Food	250.00	-	-	-	-	-	250.00
0722	New Construction	2,293,012.00	81,900.00	97,357.50	344,569.50	523,827.00	523,827.00	1,769,185.00
0733	Furniture & Fixtures	28,300.00	5,162.00	149.99	-	5,311.99	5,311.99	22,988.01
0840	Contingency	28,324.41	-	-	-	-	-	28,324.41
0852	Maintenance W/O	5,000.00	140.58	-	726.33	866.91	866.91	4,133.09
0853	Technology W/O	5,000.00	-	-	-	-	440.00	4,560.00
0868	Project Overhead	75,239.68	-	-	-	-	2,178.60	73,061.08
Activity Total \$		\$ 3,009,587.00	\$ 98,088.58	\$ 213,972.14	\$ 377,540.38	\$ 689,601.10	\$ 1,024,971.59	\$ 1,984,615.41