

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

Bid Pack: 002
Location: LOUISVILLE 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>
0330	Other Professional Services	\$ 2,870.00	\$ -	\$ 60.00	\$ 160.00	\$ 220.00	\$ 2,870.00	\$ -
0331	Legal Services	2,000.00	-	-	-	-	-	2,000.00
0336	Architects	1,132,614.00	169,892.10	128,335.26	-	298,227.36	864,934.36	267,679.64
0345	Asbestos Abatement	25,000.00	-	-	10,260.00	10,260.00	16,215.00	8,785.00
0346	Construction Surveying	13,225.00	1,900.00	-	-	1,900.00	13,225.00	-
0347	Construction Commissioning	40,000.00	-	-	-	-	-	40,000.00
0348	Construction Testing	10,000.00	-	-	-	-	-	10,000.00
0441	Land/Bldg Rental	5,000.00	-	-	-	-	-	5,000.00
0491	Property Lic & Fees	4,000.00	-	350.00	-	350.00	350.00	3,650.00
0533	Postage	50.00	-	-	-	-	48.01	1.99
0540	Advertising	1,500.00	-	-	-	-	-	1,500.00
0550	Printing Non-District	2,000.00	-	-	-	-	-	2,000.00
0583	Mileage	1,000.00	-	-	-	-	-	1,000.00
0610	General Supplies	195,000.00	170.00	-	61.72	231.72	231.72	194,768.28
0714	Site Improvements	128,050.00	-	-	-	-	-	128,050.00
0722	New Construction	8,244,472.00	-	-	-	-	-	8,244,472.00
0724	Major Renovations	4,000,134.00	-	-	-	-	-	4,000,134.00
0733	Furniture & Fixtures	750,000.00	-	-	-	-	-	750,000.00
0840	Contingency	1,673,302.40	-	-	-	-	-	1,673,302.40
0852	Maintenance W/O	1,000.00	-	-	210.87	210.87	210.87	789.13
0853	Technology W/O	500.00	-	-	-	-	-	500.00
0868	Project Overhead	401,146.60	-	-	-	-	12,177.03	388,969.57
Activity Total \$		\$ 16,632,864.00	\$ 171,962.10	\$ 128,745.26	\$ 10,692.59	\$ 311,399.95	\$ 910,261.99	\$ 15,722,602.01