

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

Bid Pack: 019
Location: PLAYGROUNDS - DOUGLASS

<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>
0346	Construction Surveying	\$ 4,831.75	\$ 4,675.00	\$ 156.75	\$ -	\$ 4,831.75	\$ 4,831.75	\$ -
0670	Work Order Materials/Supplies	26.30	-	-	26.30	26.30	26.30	-
0714	Site Improvements	105,903.95	-	-	-	-	-	105,903.95
Activity Total \$		\$ 110,762.00	\$ 4,675.00	\$ 156.75	\$ 26.30	\$ 4,858.05	\$ 4,858.05	\$ 105,903.95

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

Bid Pack: 019
Location: PLAYGROUNDS - MASTER PLAN

<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	99,814.03	5,643.63	-	-	5,643.63	77,271.21	22,542.82
0540	Advertising	181.48	-	-	-	-	181.48	-
0610	General Supplies	4.49	-	-	-	-	4.49	-
Activity Total \$		\$ 100,000.00	\$ 5,643.63	\$ -	\$ -	\$ 5,643.63	\$ 77,457.18	\$ 22,542.82

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

Bid Pack: 019
Location: PLAYGROUNDS - RYAN

<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>
0346	Construction Surveying	3,470.00	-	-	-	-	3,470.00	-
0714	Site Improvements	139,189.00	-	-	-	-	-	139,189.00
Activity Total \$		\$ 142,659.00	\$ -	\$ -	\$ -	\$ -	\$ 3,470.00	\$ 139,189.00