

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

Bid Pack: 015
Location: SUMMIT 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	\$ 18,630.50	\$ 350.00	\$ 920.00	\$ 382.50	\$ 1,652.50	\$ 18,630.50	\$ -
0331	Legal Services	1,000.00	-	-	-	-	-	1,000.00
0336	Architects	418,097.65	7,500.00	5,245.00	7,500.00	20,245.00	418,097.65	-
0345	Asbestos Abatement	2,810.00	-	2,810.00	-	2,810.00	2,810.00	-
0346	Construction Surveying	2,940.00	-	-	-	-	-	2,940.00
0347	Construction Commissioning	10,000.00	-	-	-	-	-	10,000.00
0348	Construction Testing	9,355.13	-	1,060.60	8,217.28	9,277.88	9,355.13	-
0491	Property Lic & Fees	13,455.82	-	440.32	-	440.32	13,390.32	65.50
0533	Postage	22.00	-	-	-	-	18.00	4.00
0540	Advertising	500.00	-	-	-	-	-	500.00
0550	Printing Non-District	900.00	-	-	-	-	-	900.00
0583	Mileage	300.00	-	-	-	-	-	300.00
0610	General Supplies	25,000.00	318.00	-	-	318.00	318.00	24,682.00
0622	Electricity	13,612.23	-	-	13,612.23	13,612.23	13,612.23	-
0714	Site Improvements	40,000.00	-	-	-	-	-	40,000.00
0722	New Construction	3,244,049.00	304,297.60	243,528.97	752,598.90	1,300,425.47	1,619,462.09	1,624,586.91
0724	Major Renovations	715,951.00	-	-	-	-	-	715,951.00
0733	Furniture & Fixtures	200,000.00	-	-	-	-	-	200,000.00
0840	Contingency	352,376.67	-	-	-	-	-	352,376.67
0852	Maintenance W/O	500.00	-	-	-	-	-	500.00
0853	Technology W/O	500.00	-	-	-	-	-	500.00
0868	Project Overhead	130,000.00	-	-	-	-	9,844.33	120,155.67
Activity Total \$		\$ 5,200,000.00	\$ 312,465.60	\$ 254,004.89	\$ 782,310.91	\$ 1,348,781.40	\$ 2,105,538.25	\$ 3,094,461.75