	Measure U (January 27, 2023)					2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
	Heritage Elementary	**1,717,905.27**	367,124.60	121,353.95	488,478.55	41,572.12	47,297.08	1,056,061.02	79,439.06	5,057.44	
	19.93%	**1,717,905.27**									
	80.07%	**Totals**	**Expended**	**Encumbered**	**Total Cost**						
5600	RENTALS,LEASES,REPAIRS	-			-						
5755	PRINT SHOP	506.75			-			506.75			
5764	FINGERPRINTING	0.88			-				0.88		
5800	PROFESS & OPERATING	4,645.98			-	38.89	34.11	3,653.23	472.29	447.46	
5801	LABOR COMPLIANCE	-			-						
5811	ADVERTISING	1,820.79	-		-	326.33		913.95	580.51		
5839	SECURITY	14,566.80			-			14,566.80			
5875	TECHNOLOGY - LICENSES/SUPPO	7.48			-				7.48		
5880	CONSULTANTS	-			-						
5881	ARCHITECT/ENGINEER	-			-						
5882	INSPECTORS	-			-						
6170	LAND IMPROVEMENTS	652,369.11			-		35,251.61	617,117.50			
6171	PRE-CONSTRUCTION	-			-						
6172	CONSTRUCTION MGMT- LAND IMP	41,359.51			-		8,351.52	25,648.03	7,359.96		
6173	ARCHITECT ENGINEERING FEES	54,580.63			-		2,640.00	51,580.63	360.00		
6174	SITE COSTS - OTHER	2,796.33			-			2,796.33			
6177	TESTING-LAND IMPRV	10,100.00			-			10,100.00			
6178	INSPECTIONS - LAND IMPRV	8,000.00			-			8,000.00			
6200	BLDGS & IMPROVEMENTS	-			-						
6201	DESIGN CONTINGENCY	-			-						
6202	CONSTRUCTION CONTINGENCY	-			-						
6203	INTERIM HOUSING	-			-						
6210	ARCHITECT ENGNEERING FEES	65,443.31	2,276.38	9,647.11	11,923.49	12,719.38		31,640.46	4,550.00	4,609.98	
6220	DSA PLAN CHECK FEES	12,283.47	-	-	-	3,033.47		4,125.00	5,125.00		
6230	CDE PLAN CHECK FEES	-			-						
6240	SEWUP Insurance	-			-						
6250	OTHER AGENCY FEES	-			-						
6270	MAIN BUILDING CONTRACTOR	672,442.48	349,641.53	57,315.29	406,956.82			250,947.77	14,537.89		
6271	DESIGN MANAGEMENT - BLDG	-			-						
6272	CONSTRUCTION MGMT - BLDG	110,825.30	12,073.19	31,362.55	43,435.74	25,134.05	1,019.84	15,042.40	26,193.27		
6274	OTHER CONSTRUCTION	9,422.17			-			9,422.17			
6275	OTHER CONST-TECHNOLOGY	-			-						
6280	CONSTRUCTION TESTING	10,722.51	1,853.50	8,629.00	10,482.50				240.01		
6290	INSPECTION	26,000.00	1,280.00	14,400.00	15,680.00	320.00		10,000.00			
6296	PENDING ALLOCATION	-			-						
6400	EQUIP>$10000 (FED>$5000)	20,011.77			-				20,011.77		
					-						