

Measure U (1/22/2024)			2023-2024		2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
Heritage Elementary		1,676,698.56	7,652.41	13,613.36	21,265.77	454,493.59	13,084.60	47,297.08	1,056,061.02	79,439.06	5,057.44
18.67%		1,676,698.56									
81.33%		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	8,555.32				3,909.34	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 ENGINEERING FEES	61,443.31				7,923.49	12,719.38		31,640.46	4,550.00	4,609.98
6220	DSA PLAN CHECK FEES	9,250.00							4,125.00	5,125.00	
6230	CDE PLAN CHECK FEES	-									
6240	SEWUP Insurance	-									
6250	OTHER AGENCY FEES	-									
6270	MAIN BUILDING CONTRACTOR	660,546.45				395,060.79		250,947.77	14,537.89		
6271	DESIGN MANAGEMENT - BLDG	-									
6272	CONSTRUCTION MGMT - BLDG	85,691.25	7,788.41	1,453.36	9,241.77	34,193.97	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	10,126.01				9,886.00			240.01		
6290	INSPECTION	25,544.00	(136.00)	12,160.00	12,024.00	3,520.00		10,000.00			
6296	PENDING ALLOCATION	-									
6400	EQUIP>\$10000 (FED>\$5000)	20,011.77							20,011.77		