

Fund 21 Expended Fiscal year 17/18

9/12/18

Cost Code	Company	PO #s	Itemized	Expended by CC	Site	Project	
****2000 TOTALS:	Payroll- PM, CM			\$ 265,642.00			\$ 265,642.00
****3000 TOTALS:	Benefits- PM, CM			\$ 82,970.81			\$ 82,970.81
4300 Materials and Supplies				\$ 45,613.47			
4325 Matls&Supp/Computer Suppl	Colbi Software	180937		\$ 5,000.00		STEAM- software	
4345 Matls&Supp/Ground Supplie	Devil Mtn	181718		\$ 3,086.31		Climate Control Havens	
4360 Matls&Supp/Maintenance Su				\$ 2,605.29			
4370 Matls&Supp/General Bldg Supply				\$ 76,957.05			
4400 Non-Capitalized Equipment				\$ 145,553.62			
****4000 TOTALS:				\$ 278,815.74			\$ 278,815.74
5200 Travel and Conference	CASH/ Green Schools			\$ 3,013.29		STEAM- Construction consult	
5670 Bldg/Maint Repair Contrac	Window film			\$ 4,855.00	PMS	Safe Schools	
5800 Prof/Consulting Svcs/Oper				\$ 200,203.45			
5814 Legal Fees	Orbach Huff	180862		\$ 33,501.90		STEAM-	
5815 Audit Fees	VAVRIN	181649		\$ 4,000.00		STEAM-	
5830 Advertisement		181133		\$ 92.80		STEAM-	
****5000 TOTALS:				\$ 245,666.44			\$ 245,666.44
6116 Geotechnical/Geological H				\$ 15,317.51		STEAM- site surevys	
6210 Architectural Expenses	HKIT			\$ 1,979,441.94		STEAM-	
6220 DSA Fees				\$ 4,987.50			
6225 Utility Fees/Elec/Sewer/W	PG&E Engineering			\$ 2,500.00		STEAM-	
6234 Project Management	Cumming			\$ 14,060.00		STEAM-	
6241 Printing & Distribution	BPXpress			\$ 1,630.42		STEAM-	
6252 General Contractor	XL			\$ 76,274.87		STEAM-	
	Stockham			\$ 11,325.00		STEAM- Computer Lab	
6254 Specialty Contractor				\$ 515,641.82		Demo/ Hazmat, utility surveys, VRF and electrician, fencing and concrete	

