	Measure U (January 25, 2023)			2022-2023		2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
	Lodi High School	75,180,177.63	3,180,912.99	6,056,333.05	9,237,246.04	13,245,396.16	43,174,447.19	8,643,692.96	689,152.12	190,243.16	
	15.22%	75,180,177.63									
	84.78%	Totals	Expended	Encumbered	YTD Total	YTD Total	YTD Total	YTD Total	YTD Total	YTD Total	YTD Total
5600	RENTALS,LEASES,REPAIRS	-									
5755	PRINT SHOP	1,000.00					1,000.00	-			
5764	FINGERPRINTING	7.62							7.62		
5800	PROFESS & OPERATING	118,015.26				12,389.90	31,137.62	55,801.04	2,120.48	16,566.22	
5801	LABOR COMPLIANCE	-									
5811	ADVERTISING	2,040.65	-		-	703.96			1,325.70	10.99	
5839	SECURITY	144,200.28	14,828.82	22,821.18	37,650.00	64,593.03	26,365.60	15,591.65			
5875	TECHNOLOGY - LICENSES/SUPPO	3,010.77							64.91	2,945.86	
5880	CONSULTANTS	4,418.75	-		-	210.00	2,521.25	1,687.50			
5881	ARCHITECT/ENGINEER	46.61								46.61	
5882	INSPECTORS	-									
6170	LAND IMPROVEMENTS	15,207,370.70	1,902,786.39	1,682,395.00	3,585,181.39	3,722,701.00	3,664,151.00	4,235,337.31			
6171	PRE-CONSTRUCTION	149,000.00						106,500.00	42,500.00		
6172	CONSTRUCTION MGMT- LAND IMP	-									
6173	ARCHITECT ENGINEERING FEES	32,600.00							32,600.00	-	
6174	SITE COSTS - OTHER	252,997.28					104,223.92	148,773.36			
6177	TESTING-LAND IMPRV	-							-	-	
6178	INSPECTIONS - LAND IMPRV	292,495.00			-	237,265.00	3,500.00	-	51,730.00	-	
6200	BLDGS & IMPROVEMENTS	-					-	-	-		
6201	DESIGN CONTINGENCY	-							-	-	
6202	CONSTRUCTION CONTINGENCY	-									
6203	INTERIM HOUSING	825,332.43	136,596.43	72,004.00	208,600.43	217,802.00	176,968.00	221,962.00			
6210	ARCHITECT ENGNEERING FEES	3,113,371.08	38,924.20	242,023.69	280,947.89	353,620.44	327,508.02	1,510,251.59	487,874.66	153,168.48	
6220	DSA PLAN CHECK FEES	447,373.97					2,850.00	444,523.97	-	-	
6230	CDE PLAN CHECK FEES	-								-	
6240	SEWUP Insurance	2,383,579.77	1,423.00	-	1,423.00	15,914.66	1,932,839.05	433,403.06			
6250	OTHER AGENCY FEES	95,462.63			-	30,654.61	3,377.81	57,830.21	3,600.00	-	
6270	MAIN BUILDING CONTRACTOR	47,887,142.99	1,016,002.00	3,397,076.31	4,413,078.31	7,687,138.26	35,786,926.42	-			
6271	DESIGN MANAGEMENT - BLDG	1,050,000.00						1,050,000.00			
6272	CONSTRUCTION MGMT - BLDG	1,491,244.87	38,125.00	381,472.25	419,597.25	350,452.50	500,360.00	136,001.37	67,328.75	17,505.00	
6274	OTHER CONSTRUCTION	220,243.72	8,479.15	24,780.78	33,259.93	121,489.09	-	65,494.70			
6275	OTHER CONST-TECHNOLOGY	271,052.25	-	32,558.54	32,558.54	238,493.71					
6280	CONSTRUCTION TESTING	488,709.00	3,028.00	74,432.30	77,460.30	51,298.00	245,185.50	114,765.20	-	-	
6290	INSPECTION	699,462.00	20,720.00	126,769.00	147,489.00	140,670.00	365,533.00	45,770.00	-	-	
6296	PENDING ALLOCATION	-			-	-					
6400	EQUIP>$10000 (FED>$5000)	-									
		-									