			2022 - 2023			2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
	Lodi Middle (January 26,2023)	**1,182,246.94**	101,149.00	183,477.07	284,626.07	155,572.46	55,492.57	52,132.99	604,372.53	30,050.32	
	44.87%	**1,182,246.94**									
	55.13%	**Totals**	**Expended**	**Encumbered**	**Total Cost**						
5600	RENTALS,LEASES,REPAIRS	-			-						
5755	PRINT SHOP	-			-						
5764	FINGERPRINTING	6.69			-				6.69		
5800	PROFESS & OPERATING	4,842.26			-	145.53	40.02	180.34	1,859.61	2,616.76	
5801	LABOR COMPLIANCE	-			-						
5811	ADVERTISING	1.74			-					1.74	
5839	SECURITY	10,500.00			-			-	10,500.00		
5875	TECHNOLOGY - LICENSES/SUPPO	522.25			-				56.93	465.32	
5880	CONSULTANTS	-			-						
5881	ARCHITECT/ENGINEER	7.36			-					7.36	
5882	INSPECTORS	15,755.00			-			2,960.00	12,795.00		
6170	LAND IMPROVEMENTS	-			-						
6171	PRE-CONSTRUCTION	-			-						
6172	CONSTRUCTION MGMT- LAND IMP	-			-						
6173	ARCHITECT ENGINEERING FEES	-			-						
6174	SITE COSTS - OTHER	-			-						
6177	TESTING-LAND IMPRV	-			-						
6178	INSPECTIONS - LAND IMPRV	-			-						
6200	BLDGS & IMPROVEMENTS	-			-						
6201	DESIGN CONTINGENCY	-			-						
6202	CONSTRUCTION CONTINGENCY	-			-						
6203	INTERIM HOUSING	-			-						
6210	ARCHITECT ENGNEERING FEES	434,049.14	101,149.00	165,512.07	266,661.07	109,799.93	30,629.00			26,959.14	
6220	DSA PLAN CHECK FEES	43,415.67			-	42,192.00		1,223.67			
6230	CDE PLAN CHECK FEES	-			-						
6240	SEWUP Insurance	-			-						
6250	OTHER AGENCY FEES	-			-						
6270	MAIN BUILDING CONTRACTOR	621,224.07			-			42,069.77	579,154.30		
6271	DESIGN MANAGEMENT - BLDG	-			-						
6272	CONSTRUCTION MGMT - BLDG	-			-						
6274	OTHER CONSTRUCTION	30,522.76			-		24,823.55	5,699.21			
6275	OTHER CONST-TECHNOLOGY	-			-						
6280	CONSTRUCTION TESTING	21,400.00	-	17,965.00	17,965.00	3,435.00					
6290	INSPECTION	-			-						
6296	PENDING ALLOCATION	-			-						
6400	EQUIP>$10000 (FED>$5000)	-			-						
					-						