	Measure U (1/22/2024)			2023-2024		2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
	Lodi High School	71,637,044.46	(91,905.81)	1,648,103.25	1,556,197.44	4,137,915.43	13,245,396.16	43,174,447.19	8,643,692.96	689,152.12	190,243.16	
	15.70%	71,637,044.46										
	84.30%	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	153,607.63				35,592.37	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	144,224.25	3,658.56	0.00	3,658.56	34,015.41	64,593.03	26,365.60	15,591.65			
5875	TECHNOLOGY - LICENSES/SUPPO	3,010.77								64.91	2,945.86	
5880	CONSULTANTS	10,000.00	0.00	5,581.25	5,581.25	0.00	210.00	2,521.25	1,687.50			
5881	ARCHITECT/ENGINEER	46.61									46.61	
5882	INSPECTORS	-										
6170	LAND IMPROVEMENTS	15,223,415.83	0.00	920,156.01	920,156.01	2,681,070.51	3,722,701.00	3,664,151.00	4,235,337.31			
6171	PRE-CONSTRUCTION	221,004.00	0.00	72,004.00	72,004.00				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	236,699.43				(16,297.85)		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	753,328.43				136,596.43	217,802.00	176,968.00	221,962.00			
6210	ARCHITECT ENGNEERING FEES	3,116,571.08	2,056.25	174,899.44	176,955.69	107,192.20	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	2,274,964.15	(114,333.62)	0.00	(114,333.62)	7,141.00	15,914.66	1,932,839.05	433,403.06			
6250	OTHER AGENCY FEES	98,637.63				3,175.00	30,654.61	3,377.81	57,830.21	3,600.00	-	
6270	MAIN BUILDING CONTRACTOR	44,487,907.68				1,013,843.00	7,687,138.26	35,786,926.42	-			
6271	DESIGN MANAGEMENT - BLDG	1,050,000.00							1,050,000.00			
6272	CONSTRUCTION MGMT - BLDG	1,450,364.87	14,690.00	284,787.25	299,477.25	79,240.00	350,452.50	500,360.00	136,001.37	67,328.75	17,505.00	
6274	OTHER CONSTRUCTION	218,053.15				31,069.36	121,489.09	-	65,494.70			
6275	OTHER CONST-TECHNOLOGY	238,493.71					238,493.71					
6280	CONSTRUCTION TESTING	482,086.00	2,023.00	65,786.30	67,809.30	3,028.00	51,298.00	245,185.50	114,765.20	-	-	
6290	INSPECTION	699,112.00	0.00	124,889.00	124,889.00	22,250.00	140,670.00	365,533.00	45,770.00	-	-	
6296	PENDING ALLOCATION	-					-					
6400	EQUIP>$10000 (FED>$5000)	-										
		-										