				2023-202		2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
	Lodi Middle (1/22/2024)	**1,271,153.56**	-	202,445.07	202,445.07	171,087.62	155,572.46	55,492.57	52,132.99	604,372.53	30,050.32	
	48.73%	**1,271,153.56**										
	51.27%	**Totals**	**Expended**	**Encumbered**	**Total Cost**							
5600	RENTALS,LEASES,REPAIRS	-										
5755	PRINT SHOP	-										
5764	FINGERPRINTING	6.69								6.69		
5800	PROFESS & OPERATING	6,313.88				1,471.62	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	521,549.14	-	202,445.07	202,445.07	151,716.00	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	21,335.00				17,900.00	3,435.00					
6290	INSPECTION	-										
6296	PENDING ALLOCATION	-										
6400	EQUIP>$10000 (FED>$5000)	-										