



Lodi USD Measure U Expenditure Update_20191202

Res/Mgmt	Site	Implementation Plan Reso2018-08 (2/20)	IP Balance	Expended	Encumbered	Total	Actuals 2018-2019	Actuals 2017-2018	Actuals 2016-2017
		228,968,531.83	191,056,163.61	1,997,189.31	21,039,584.19	23,036,773.50	8,505,684.11	4,359,677.42	2,010,233.19
0000	Unrestricted		(597,938.13)	0.00	0.00	0.00			597,938.13
0900	Unused Budget	6,305,172.00	6,305,172.00			0.00			
0909-8209	Ansel Adams Elementary	413,941.00	409,393.47			0.00		1,637.03	2,910.50
0902-8202	Bear Creek High	4,995,655.00	4,514,564.81			0.00	0.00	206,636.87	274,453.32
0910-8210	Beckman Elementary	3,109,216.00	2,415,991.91	274,198.90	75,088.58	349,287.48	337,777.50	6,159.11	
0940-8240	Christa McAuliffe Middle	1,116,709.00	1,055,247.12	0.00	53,388.49	53,388.49	6,798.48	1,274.91	
0912-8212	Clairmont Elementary		(2,681.51)			0.00		2,681.51	
0917-8217	Clyde W. Needham Elementary	14,116,905.00	11,984,557.33	164,893.27	1,577,923.38	1,742,816.65	349,254.44	40,276.58	
0913-8213	Creekside Elementary	809,248.00	768,000.64	0.00	33,937.32	33,937.32	3,605.01	3,705.03	
0914-8214	Davis Elementary	7,409,677.00	7,384,645.54	0.00	0.00	0.00	0.00	25,031.46	
0941-8241	Delta Sierra Middle	379,335.00	376,087.85			0.00		3,247.15	
0915-8215	Elkhorn Elementary	15,793,178.00	15,767,329.53	0.00	0.00	0.00		25,848.47	
0922-8222	Ellerth E. Larson Elementary	891,770.00	888,226.57			0.00		3,543.43	
0931-8231	Erma B. Reese Elementary	1,721,130.00	1,095,640.94	274,198.90	75,088.58	349,287.48	270,629.06	5,572.52	
0925-8226	George Lincoln Mosher Elementary	358,708.00	358,100.46			0.00		607.54	
0938-8238	George Washington Elementary	6,463,336.00	6,439,471.72			0.00		23,864.28	
0942-8242	Extension Road Campus	411,279.00	411,183.23			0.00		95.77	
0916-8216	Heritage Elementary	2,049,740.00	1,917,110.59	0.00	48,632.29	48,632.29	78,858.55	5,138.57	
0907-8207	Houston Elementary	2,999,850.00	2,651,132.30	19,961.65	307,370.22	327,331.87	21,385.83		
0904-8204	Joe Serma Jr. Charter	600,000.00	(98,128.20)			0.00	0.00	256,237.73	441,890.47
0918-8218	John Muir Elementary	600,446.00	598,644.36			0.00		1,801.64	
0920-8220	Julia Morgan Elementary	396,584.00	395,530.55			0.00		1,053.45	
0921-8221	Lakewood Elementary	5,516,528.00	5,421,388.39	57,890.00	0.00	57,890.00	13,891.11	23,358.50	
0923-8223	Lawrence Elementary	487,932.00	424,568.99	0.00	55,100.00	55,100.00	0.00	8,263.01	
0927-8227	LeRoy Nichols Elementary	1,997,831.00	1,990,214.43			0.00	0.00	7,616.57	
0945-8245	Liberty High	2,465,012.00	2,437,339.48	25,000.00	0.00	25,000.00	0.00	2,672.52	
0948-8248	Lincoln Technical Academy	399,300.00	399,300.00			0.00			
0924-8224	Live Oak Elementary	1,876,710.00	1,018,716.57	251,186.25	267,515.79	518,702.04	333,665.00	5,626.39	
0925-8225	Lockeford Elementary	959,154.00	820,466.25	36,858.00	0.00	36,858.00	99,585.17	2,244.58	
0906-8206	Lodi High	66,991,997.00	61,440,701.75	27,400.00	4,644,507.59	4,671,907.59	689,144.50	190,243.16	
0908-8208	Lodi Middle	5,544,378.00	4,852,935.43	15,665.47	30,536.47	46,201.94	615,190.31	30,050.32	
0911-8211	Lois E. Borhardt Elementary	541,717.00	538,386.05			0.00		3,330.95	
0893-8993	Maintenance & Operations	14,200,536.00	934,274.47	498,982.14	11,063,535.20	11,562,517.34	1,519,400.54	184,343.65	
0932-8232	Manlio Silva Elementary	473,836.00	473,351.17			0.00		484.83	
0903-8203	Ronald McNair High	996,919.00	428,815.06			0.00	0.00	272,243.20	295,860.74
0943-8243	Millswood Middle	826,551.00	825,153.39			0.00		1,397.61	
0944-8244	Morada Middle	2,209,803.00	2,190,445.82			0.00		19,357.18	
0928-8228	Oakwood Elementary	2,575,080.00	2,571,919.65			0.00		3,160.35	
0929-8229	Parklane Elementary	1,658,426.00	1,556,029.52	0.00	88,263.90	88,263.90	10,538.27	3,594.31	
0946-8246	Plaza Robles High		(50,774.76)	0.00	49,227.50	49,227.50		1,547.26	
0930-8230	Podesta Ranch Elementary	31,994.00	31,886.25			0.00		107.75	
0933-8233	Sutherland Elementary	532,400.00	529,122.94			0.00		3,277.06	
0947-8247	Tokay High	25,665,446.00	22,775,934.22	241,950.00	2,024,064.74	2,266,014.74	592,839.20	30,657.84	
0818-8118	Tokay High Stadium	6,783,032.83	(20,174.00)	109,004.73	546,590.85	655,595.58	3,505,140.61	2,642,470.64	
0934-8234	Turner Academy	793,711.00	759,589.97	0.00	30,000.00	30,000.00	0.00	4,121.03	
0935-8235	Victor Elementary	567,006.00	504,957.40	0.00	12,761.29	12,761.29	45,932.43	3,354.88	
0936-8236	Vinewood Elementary	8,473,084.00	8,393,510.95	0.00	56,052.00	56,052.00	348.10	23,172.95	
0937-8237	Wagner-Holt Elementary	1,589,214.00	1,582,965.12			0.00		6,248.88	
0901-8201	Westwood Elementary	1,937,039.00	1,287,266.08			0.00		252,592.89	397,180.03
0939	Woodbridge Elementary	1,911,316.00	1,900,589.94			0.00		10,726.06	
0800	Senior Director OPS - F&P	20,700.00	0.00	0.00	0.00	0.00	11,700.00	9,000.00	
	Bond Issuance Related Costs		0.00			0.00			