



73,508,901.75

Lodi USD Measure U Expenditure Update_20200607

Implementation Plan		IP Balance	Expended	Encumbered	Total	Actuals	Actuals	Actuals
Reso2018-08 (2/20/2018)		144,154,458.08	24,181,666.05	33,931,738.82	58,113,404.87	9,025,586.27	4,359,677.42	2,010,233.19
Res/Mgmt	Site	25,336,640.17	2019-2020			2018-2019	2017-2018	2016-2017
0000	Unrestricted		(597,938.13)	0.00	0.00	0.00		597,938.13
0818-8118	Tokay High Stadium	6,783,032.83	(20,174.00)	424,730.56	230,865.02	655,595.58	3,505,140.61	2,642,470.64
0893-8993	Maintenance & Operations	14,200,536.00	881,590.69	9,282,617.71	2,332,583.41	11,615,201.12	1,519,400.54	184,343.65
0900-8200	Unused Budget	8,565,398.00				0.00		
0901-8201	Westwood Elementary	1,937,039.00	1,287,266.08			0.00	0.00	252,592.89
0902-8202	Bear Creek High	4,995,655.00	4,514,564.81			0.00	0.00	206,636.87
0903-8203	Ronald McNair High	996,919.00	428,815.06			0.00	0.00	272,243.20
0904-8204	Joe Serna Jr. Charter	600,000.00	(98,128.20)			0.00	0.00	256,237.73
0906-8206	Lodi High	61,991,997.00	38,583,835.18	6,085,673.94	16,443,092.60	22,528,766.54	689,152.12	190,243.16
0907-8207	Houston Elementary	2,999,850.00	2,536,783.82	300,859.65	140,820.70	441,680.35	21,385.83	
0908-8208	Lodi Middle	5,544,378.00	4,851,693.60	45,855.79	12,405.76	58,261.55	604,372.53	30,050.32
0909-8209	Ansel Adams Elementary	413,941.00	409,393.47			0.00	0.00	1,637.03
0910-8210	Beckman Elementary	3,109,216.00	2,321,003.05	429,024.82	15,251.52	444,276.34	337,777.50	6,159.11
0911-8211	Lois E. Borchart Elementary	541,717.00	538,386.05			0.00	0.00	3,330.95
0912-8212	Clairmont Elementary		(2,681.51)			0.00	0.00	2,681.51
0913-8213	Creekside Elementary	809,248.00	422,220.95	29,762.48	349,954.53	379,717.01	3,605.01	3,705.03
0914-8214	Davis Elementary	7,409,677.00	7,317,689.08	217.00	66,739.46	66,956.46	0.00	25,031.46
0915-8215	Elkhorn Elementary	15,793,178.00	15,670,938.37	54,586.30	41,804.86	96,391.16	0.00	25,848.47
0916-8216	Heritage Elementary	2,049,740.00	726,441.03	576,156.31	662,565.03	1,238,721.34	79,439.06	5,138.57
0917-8217	Clyde W. Needham Elementary	14,116,905.00	5,671,367.88	1,435,041.90	6,620,964.20	8,056,006.10	349,254.44	40,276.58
0918-8218	John Muir Elementary	600,446.00	598,644.36			0.00	0.00	1,801.64
0919-8219	LHS Pool & Locker Room	13,000,000.00				0.00		
0920-8220	Julia Morgan Elementary	396,584.00	395,530.55			0.00	0.00	1,053.45
0921-8221	Lakewood Elementary	5,516,528.00	5,293,376.21	56,155.29	49,746.89	105,902.18	93,891.11	23,358.50
0922-8222	Ellerth E. Larson Elementary	891,770.00	888,226.57	0.00		0.00	0.00	3,543.43
0923-8223	Lawrence Elementary	487,932.00	(13,565.16)	93,183.77	400,050.38	493,234.15	0.00	8,263.01
0924-8224	Live Oak Elementary	1,876,710.00	1,046,868.19	432,025.44	58,524.98	490,550.42	333,665.00	5,626.39
0925-8225	Lockeford Elementary	959,154.00	290,861.43	501,180.02	65,282.80	566,462.82	99,585.17	2,244.58
0926-8226	George Lincoln Mosher Elementary	358,708.00	358,100.46			0.00	0.00	607.54
0927-8227	Leroy Nichols Elementary	1,997,831.00	1,990,214.43			0.00	0.00	7,616.57
0928-8228	Oakwood Elementary	2,575,080.00	2,571,919.65			0.00	0.00	3,160.35
0929-8229	Parklane Elementary	1,658,426.00	1,530,959.40	75,530.49	37,803.53	113,334.02	10,538.27	3,594.31
0930-8230	Podesta Ranch Elementary	31,994.00	31,886.25			0.00	0.00	107.75
0931-8231	Erma B. Reese Elementary	1,721,130.00	(21,393.79)	1,393,424.80	72,897.41	1,466,322.21	270,629.06	5,572.52
0932-8232	Manlio Silva Elementary	473,836.00	473,351.17			0.00	0.00	484.83
0933-8233	Sutherland Elementary	532,400.00	529,122.94			0.00	0.00	3,277.06
0934-8234	Turner Academy	793,711.00	719,228.91	29,663.20	40,697.86	70,361.06	0.00	4,121.03
0935-8235	Victor Elementary	567,006.00	360,735.12	122,834.85	34,148.72	156,983.57	45,932.43	3,354.88
0936-8236	Vinewood Elementary	8,473,084.00	8,295,799.44	63,383.18	90,728.43	154,111.61	0.00	23,172.95
0937-8237	Wagner-Holt Elementary	1,589,214.00	1,582,965.12			0.00	0.00	6,248.88
0938-8238	George Washington Elementary	6,463,336.00	6,297,423.72	9,186.35	132,861.65	142,048.00	0.00	23,864.28
0939-8239	Woodbridge Elementary	1,911,316.00	1,900,589.94			0.00	0.00	10,726.06
0940-8240	Christa McAuliffe Middle	1,116,709.00	589,470.77	42,890.05	29,083.79	71,973.84	453,989.48	1,274.91
0941-8241	Delta Sierra Middle	379,335.00	376,087.85			0.00	0.00	3,247.15
0942-8242	Extension Road Campus	411,279.00	338,513.01	4,512.16	68,158.06	72,670.22	0.00	95.77
0943-8243	Millswood Middle	826,551.00	825,153.39			0.00	0.00	1,397.61
0944-8244	Morada Middle	2,209,803.00	2,095,333.45	7,568.67	87,543.70	95,112.37	0.00	19,357.18
0945-8245	Liberty High	2,465,012.00	2,352,801.58	65,905.73	43,632.17	109,537.90	0.00	2,672.52
0946-8246	Plaza Robles High		(76,993.08)	47,364.41	24,792.50	72,156.91	3,288.91	1,547.26
0947-8247	Tokay High	25,665,446.00	16,690,878.92	2,572,331.18	5,778,738.86	8,351,070.04	592,839.20	30,657.84
0948-8248	Lincoln Technical Academy	399,300.00	399,300.00			0.00	0.00	
0800	Senior Director OPS - F&P	20,700.00	0.00	0.00	0.00	0.00	11,700.00	9,000.00