



Lodi USD Measure U Expenditure Update_20201027

Res/Mgmt	Site	Reso2018-08 (2/20/18)	Spent/Encumbered	2020-20201				2019-2020	2018-2019	2017-2018	2016-2017
				Spent	Encumbered	Budget Increases	Total	Spent	Spent	Spent	Spent
		257,233,939.83	157,441,476.62	12,774,138.09	92,624,629.84	33,000,000.00	105,398,767.93	36,647,211.81	9,025,586.27	4,359,677.42	2,010,233.19
0000	Unrestricted		1,260,869.03					662,930.90	0.00		597,938.13
0818-8118	Tokay High Stadium	6,783,032.83	6,803,206.23	0.00	230,864.42		230,864.42	424,730.56	3,505,140.61	2,642,470.64	
0893-8993	Maintenance & Operations	14,200,536.00	13,548,505.46	289,785.81	451,422.86		741,208.67	11,103,552.60	1,519,400.54	184,343.65	
0900-8200	Unused Budget			0.00	0.00		0.00	8,565,398.00			
0901-8201	Westwood Elementary	1,937,039.00	649,772.92				0.00		0.00	252,592.89	397,180.03
0902-8202	Bear Creek Painting	481,090.19	481,090.19				0.00		0.00	206,636.87	274,453.32
0903-8203	Ronald McNair High	996,919.00	568,103.94				0.00		0.00	272,243.20	295,860.74
0904-8204	Joe Serna Jr. Charter	600,000.00	698,128.20				0.00		0.00	256,237.73	441,890.47
0906-8206	Lodi High	75,991,997.00	72,431,587.84	5,910,259.52	58,269,209.10	14,000,000.00	64,179,468.62	7,372,723.94	689,152.12	190,243.16	
0907-8207	Houston Elementary	2,999,850.00	1,654,656.63	942,182.20	384,160.36		1,326,342.56	306,928.24	21,385.83		
0908-8208	Lodi Middle	5,544,378.00	687,302.19	7,023.55	0.00		7,023.55	45,855.79	604,372.53	30,050.32	
0909-8209	Ansel Adams Elementary	413,941.00	4,547.53				0.00		0.00	1,637.03	2,910.50
0910-8210	Beckman Elementary	3,109,216.00	929,914.83	3,240.59	153,361.98		156,602.57	429,375.65	337,777.50	6,159.11	
0911-8211	Lois E. Borchardt Elementary	541,717.00	3,330.95				0.00		0.00	3,330.95	
0912-8212	Clairmont Elementary	701,437.00	2,681.51				0.00		0.00	2,681.51	
0913-8213	Creekside Elementary	809,248.00	174,139.66	118,582.53	17,364.99		135,947.52	30,882.10	3,605.01	3,705.03	
0914-8214	Davis Elementary	7,409,677.00	30,721.01	2,328.96	0.00		2,328.96	3,360.59	0.00	25,031.46	
0915-8215	Elkhorn Elementary	15,793,178.00	107,080.16	14,342.38	7,665.17		22,007.55	59,224.14	0.00	25,848.47	
0916-8216	Heritage Elementary	2,049,740.00	940,995.28	41,156.97	157,682.54		198,839.51	657,578.14	79,439.06	5,138.57	
0917-8217	Clyde W. Needham Elementary	14,116,905.00	7,947,231.41	885,264.38	4,776,230.33		5,661,494.71	1,896,205.68	349,254.44	40,276.58	
0918-8218	John Muir Elementary	600,446.00	160,151.94	2,028.21	156,322.09		158,350.30		0.00	1,801.64	
0919-8219	LHS Pool & Locker Room	14,000,000.00	846,400.00	192,700.00	399,160.00	9,000,000.00	591,860.00	254,540.00			
0920-8220	Julia Morgan Elementary	396,584.00	1,053.45				0.00		0.00	1,053.45	
0921-8221	Lakewood Elementary	5,516,528.00	300,468.69	72,327.97	45,364.79		117,692.76	65,526.32	93,891.11	23,358.50	
0922-8222	Ellerth E. Larson Elementary	891,770.00	102,770.28	1,336.64	97,890.21		99,226.85		0.00	3,543.43	
0923-8223	Lawrence Elementary	487,932.00	276,012.83	117,342.52	38,621.68		155,964.20	111,785.62	0.00	8,263.01	
0924-8224	Live Oak Elementary	1,876,710.00	829,691.82	350.83	54,823.32		55,174.15	435,226.28	333,665.00	5,626.39	
0925-8225	Lockeford Elementary	959,154.00	660,448.94	20,051.05	17,066.53		37,117.58	521,501.61	99,585.17	2,244.58	
0926-8226	George Lincoln Mosher Elementary	358,708.00	607.54				0.00		0.00	607.54	
0927-8227	Leroy Nichols Elementary	1,997,831.00	7,616.57				0.00	0.00	0.00	7,616.57	
0928-8228	Oakwood Elementary	2,575,080.00	3,160.35				0.00		0.00	3,160.35	
0929-8229	Parklane Elementary	1,658,426.00	879,160.53	491,937.53	291,771.42		783,708.95	81,319.00	10,538.27	3,594.31	
0930-8230	Podesta Ranch Elementary	31,994.00	107.75				0.00		0.00	107.75	
0931-8231	Erma B. Reese Elementary	1,721,130.00	664,328.29	6,202.28	4,008.86		10,211.14	377,915.57	270,629.06	5,572.52	
0932-8232	Manlio Silva Elementary	473,836.00	484.83				0.00		0.00	484.83	
0933-8233	Sutherland Elementary	532,400.00	3,277.06				0.00		0.00	3,277.06	
0934-8234	Turner Academy	793,711.00	103,317.74	37,945.37	27,326.56		65,271.93	33,924.78	0.00	4,121.03	
0935-8235	Victor Elementary	567,006.00	206,810.25	1,007.26	25,506.70		26,513.96	131,008.98	45,932.43	3,354.88	
0936-8236	Vinewood Elementary	8,473,084.00	260,104.56	82,025.02	83,144.91		165,169.93	71,761.68	0.00	23,172.95	
0937-8237	Wagner-Holt Elementary	1,589,214.00	6,248.88				0.00		0.00	6,248.88	
0938-8238	George Washington Elementary	6,463,336.00	101,835.10	2,889.75	41,869.27		44,759.02	33,211.80	0.00	23,864.28	
0939-8239	Woodbridge Elementary	1,911,316.00	10,726.06				0.00		0.00	10,726.06	
0940-8240	Christa McAuliffe Middle	1,116,709.00	578,244.23	22,325.37	55,373.58		77,698.95	45,280.89	453,989.48	1,274.91	
0941-8241	Delta Sierra Middle	379,335.00	80,910.65	999.58	76,663.92		77,663.50		0.00	3,247.15	
0942-8242	Extension Road Campus	411,279.00	70,567.80	0.00	41,459.62		41,459.62	29,012.41	0.00	95.77	
0943-8243	Millswood Middle	826,551.00	1,397.61				0.00		0.00	1,397.61	
0944-8244	Morada Middle	2,209,803.00	55,146.94				0.00	35,789.76	0.00	19,357.18	
0945-8245	Liberty High	2,465,012.00	215,008.18	64,779.45	77,259.05		142,038.50	70,297.16	0.00	2,672.52	
0946-8246	Plaza Robles High	869,143.00	369,037.20	132,050.08	182,490.66		314,540.74	49,660.29	3,288.91	1,547.26	
0947-8247	Tokay High	35,665,446.00	32,985,488.91	3,297,022.40	26,324,266.14	10,000,000.00	29,621,288.54	2,740,703.33	592,839.20	30,657.84	
0948-8248	Lincoln Technical Academy	399,300.00	0.00				0.00		0.00		
0949	BCHS	4,514,564.81	115,894.42	1,359.89	114,534.53		115,894.42				
0800	Senior Director OPS - F&P	20,700.00	55,734.25	13,290.00	21,744.25		35,034.25		11,700.00	9,000.00	