



Lodi USD Measure U Expenditure Update_20210607

Res/Mgmt	Site	Reso2018-08 Original (2/20/2018)	Reso2018-08 (working budget with Board approved increases)	Spent/Encumbered	2020-2021				2019-2020	2018-2019	2017-2018	2016-2017
					Spent	Encumbered	Budget Increases	Total	Spent	Spent	Spent	Spent
		\$ 233,361,215.02	260,560,014.83	183,954,805.94	69,027,730.57	56,745,840.33	36,326,075.00	125,773,570.90	43,305,477.39	8,504,500.30	4,361,024.16	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	6,783,032.83	6,630,123.58	0.00	32,713.79		32,713.79	449,798.54	3,505,140.61	2,642,470.64	
0893-8993	Maintenance & Operations	\$ 24,200,536.00	14,200,536.00	14,107,725.83	631,613.13	229,111.40		860,724.53	11,543,257.11	1,519,400.54	184,343.65	
0900-8200	Unused Budget							0.00	8,565,398.00			
0901-8201	Westwood Elementary	\$ 1,937,039.00	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	481,090.19				0.00		0.00	206,636.87	274,453.32
0903-8203	Ronald McNair High	\$ 996,919.00	996,919.00	568,103.94				0.00		0.00	272,243.20	295,860.74
0904-8204	Joe Serna Jr. Charter	\$ 15,972.00	600,000.00	698,128.20				0.00		0.00	256,237.73	441,890.47
0906-8206	Lodi High	\$ 61,991,997.00	75,221,427.00	73,862,592.32	33,671,667.02	30,667,837.06	13,229,430.00	64,339,504.08	8,643,692.96	689,152.12	190,243.16	
0907-8207	Houston Elementary	\$ 2,999,850.00	2,493,750.00	2,444,969.13	1,222,843.59	53,986.73	(506,100.00)	1,276,830.32	1,146,752.98	21,385.83		
0908-8208	Lodi Middle	\$ 5,544,378.00	5,544,378.00	1,112,419.39	24,823.55	401,040.00		425,863.55	52,132.99	604,372.53	30,050.32	
0909-8209	Ansel Adams Elementary	\$ 413,941.00	413,941.00	4,547.53				0.00		0.00	1,637.03	2,910.50
0910-8210	Beckman Elementary	\$ 3,109,216.00	3,109,216.00	1,290,501.74	108,825.29	400,367.18		509,192.47	437,372.66	337,777.50	6,159.11	
0911-8211	Lois E. Borchardt Elementary	\$ 541,717.00	541,717.00	3,330.95				0.00		0.00	3,330.95	
0912-8212	Clairmont Elementary	\$ 931,700.00	701,437.00	20,531.51	17,850.00	0.00		17,850.00		0.00	2,681.51	
0913-8213	Creekside Elementary	\$ 809,248.00	809,248.00	394,762.12	147,144.17	1,504.00		148,648.17	238,803.91	3,605.01	3,705.03	
0914-8214	Davis Elementary	\$ 7,409,677.00	7,409,677.00	852,700.20	13,481.46	750,747.50		764,228.96	63,439.78	0.00	25,031.46	
0915-8215	Elkhorn Elementary	\$ 15,793,178.00	15,793,178.00	147,808.71	35,058.86	881.00		35,939.86	86,020.38	0.00	25,848.47	
0916-8216	Heritage Elementary	\$ 2,049,740.00	2,049,740.00	1,288,609.85	47,262.97	100,708.23		147,971.20	1,056,061.02	79,439.06	5,138.57	
0917-8217	Clyde W. Needham Elementary	\$ 14,116,905.00	21,819,650.00	21,051,667.92	4,844,979.24	13,171,705.43	7,702,745.00	18,016,684.67	2,639,695.30	355,011.37	40,276.58	
0918-8218	John Muir Elementary	\$ 600,446.00	600,446.00	166,793.52	108,204.48	56,787.40		164,991.88		0.00	1,801.64	
0919-8219	LHS Pool & Locker Room	\$ 4,000,000.00	14,000,000.00	828,696.30	265,160.00	237,950.00	9,000,000.00	503,110.00	325,586.30			
0920-8220	Julia Morgan Elementary	\$ 396,584.00	396,584.00	1,053.45				0.00		0.00	1,053.45	
0921-8221	Lakewood Elementary	\$ 5,516,528.00	5,516,528.00	843,701.49	110,350.66	433,178.88		543,529.54	262,922.34	13,891.11	23,358.50	
0922-8222	Ellerth E. Larson Elementary	\$ 891,770.00	891,770.00	115,698.25	76,030.95	36,123.87		112,154.82		0.00	3,543.43	
0923-8223	Lawrence Elementary	\$ 487,932.00	487,932.00	505,199.83	168,579.28	11,260.00		179,839.28	317,097.54	0.00	8,263.01	
0924-8224	Live Oak Elementary	\$ 1,876,710.00	1,876,710.00	865,799.80	22,049.63	52,924.52		74,974.15	451,534.26	333,665.00	5,626.39	
0925-8225	Lockeford Elementary	\$ 959,154.00	959,154.00	671,683.37	22,802.27	14,864.16		37,666.43	532,187.19	99,585.17	2,244.58	
0926-8226	George Lincoln Mosher Elementary	\$ 358,708.00	358,708.00	607.54				0.00		0.00	607.54	
0927-8227	Leroy Nichols Elementary	\$ 1,997,831.00	1,997,831.00	7,616.57	0.00	0.00		0.00	0.00	0.00	7,616.57	
0928-8228	Oakwood Elementary	\$ 2,575,080.00	2,575,080.00	20,560.35	17,400.00	0.00		17,400.00		0.00	3,160.35	
0929-8229	Parklane Elementary	\$ 1,658,426.00	1,658,426.00	1,081,112.16	686,537.46	1,896.00		688,433.46	378,546.12	10,538.27	3,594.31	
0930-8230	Podesta Ranch Elementary	\$ 31,944.00	31,994.00	107.75				0.00		0.00	107.75	
0931-8231	Erma B. Reese Elementary	\$ 1,721,130.00	1,721,130.00	756,432.24	71,367.91	38,815.74		110,183.65	370,047.01	270,629.06	5,572.52	
0932-8232	Manlio Silva Elementary	\$ 473,836.00	473,836.00	484.83				0.00		0.00	484.83	
0933-8233	Sutherland Elementary	\$ 532,400.00	532,400.00	3,277.06				0.00		0.00	3,277.06	
0934-8234	Turner Academy	\$ 793,711.00	793,711.00	160,886.99	47,612.33	19,003.36		66,615.69	90,150.27	0.00	4,121.03	
0935-8235	Victor Elementary	\$ 567,006.00	567,006.00	219,170.74	10,472.47	25,291.49		35,763.96	134,119.47	45,932.43	3,354.88	
0936-8236	Vinewood Elementary	\$ 8,473,084.00	8,473,084.00	1,133,285.22	105,717.10	717,633.58		823,350.68	286,413.49	348.10	23,172.95	
0937-8237	Wagner-Holt Elementary	\$ 1,589,214.00	1,589,214.00	6,248.88				0.00		0.00	6,248.88	
0938-8238	George Washington Elementary	\$ 6,463,336.00	6,463,336.00	164,385.20	2,889.75	41,869.27		44,759.02	95,761.90	0.00	23,864.28	
0939-8239	Woodbridge Elementary	\$ 1,911,316.00	1,911,316.00	10,726.06				0.00		0.00	10,726.06	
0940-8240	Christa McAuliffe Middle	\$ 1,116,709.00	1,116,709.00	256,035.26	61,601.02	6,976.00		68,577.02	179,384.85	6,798.48	1,274.91	
0941-8241	Delta Sierra Middle	\$ 379,335.00	379,335.00	105,093.88	73,464.98	28,381.75		101,846.73		0.00	3,247.15	
0942-8242	Extension Road Campus	\$ 411,279.00	411,279.00	72,874.33	0.00	41,459.62		41,459.62	31,318.94	0.00	95.77	
0943-8243	Millswood Middle	\$ 826,551.00	826,551.00	1,397.61				0.00		0.00	1,397.61	
0944-8244	Morada Middle	\$ 2,209,803.00	2,209,803.00	114,602.71	0.00	56,751.41		56,751.41	38,494.12	0.00	19,357.18	
0945-8245	Liberty High	\$ 2,465,012.00	2,465,012.00	231,390.71	91,288.01	21,580.66		112,868.67	115,849.52	0.00	2,672.52	
0946-8246	Plaza Robles High	\$ 869,143.00	869,143.00	750,475.04	280,596.56	2,296.00		282,892.56	462,746.31	3,288.91	1,547.26	
0947-8247	Tokay High	\$ 25,665,446.00	35,065,446.00	39,066,745.64	25,891,599.95	8,903,687.42	9,400,000.00	34,795,287.37	3,647,961.23	592,839.20	30,657.84	
0948-8248	Lincoln Technical Academy	\$ 399,300.00	399,300.00	90,923.89	1,412.00	88,165.15		89,577.15		0.00	1,346.74	
0949	BCHS	\$ 4,995,655.00	2,014,564.81	126,689.46	89,051.48	37,637.98	(2,500,000.00)	126,689.46				
0800	Senior Director OPS - F&P	\$ 20,700.00	20,700.00	139,396.75	57,993.00	60,703.75		118,696.75		11,700.00	9,000.00	