



Lodi USD Measure U Expenditure Update_20210430

| Reso2018-08 (2/20/2018) | Spent/Encumbered | 2020-2021 | | | | 2019-2020 | 2018-2019 | 2017-2018 | 2016-2017 | | |
|-------------------------|----------------------------------|----------------|----------------|------------------|---------------|---------------|----------------|---------------|--------------|--------------|--------------|
| | | Spent | Encumbered | Budget Increases | Total | Spent | Spent | Spent | Spent | | |
| Res/Mgmt | Site | 262,060,014.83 | 181,592,154.20 | 62,023,293.08 | 61,387,626.08 | 37,826,075.00 | 123,410,919.16 | 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 | 6,630,123.58 | 0.00 | 32,713.79 | | 32,713.79 | 449,798.54 | 3,505,140.61 | 2,642,470.64 | |
| 0893-8993 | Maintenance & Operations | 14,200,536.00 | 14,103,704.10 | 600,817.71 | 255,885.09 | | 856,702.80 | 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 | 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 | 75,221,427.00 | 73,699,080.91 | 30,447,513.37 | 33,728,479.30 | 13,229,430.00 | 64,175,992.67 | 8,643,692.96 | 689,152.12 | 190,243.16 | |
| 0907-8207 | Houston Elementary | 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 | 711,379.39 | 24,823.55 | 0.00 | | 24,823.55 | 52,132.99 | 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 | 962,901.74 | 102,552.06 | 79,040.41 | | 181,592.47 | 437,372.66 | 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 | 20,531.51 | 17,850.00 | 0.00 | | 17,850.00 | | 0.00 | 2,681.51 | |
| 0913-8213 | Creekside Elementary | 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 | 852,700.20 | 7,682.16 | 756,546.80 | | 764,228.96 | 63,439.78 | 0.00 | 25,031.46 | |
| 0915-8215 | Elkhorn Elementary | 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 | 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 | 20,819,650.00 | 21,005,180.21 | 2,807,253.14 | 15,162,943.82 | 6,702,745.00 | 17,970,196.96 | 2,639,695.30 | 355,011.37 | 40,276.58 | |
| 0918-8218 | John Muir Elementary | 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 | 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 | 1,053.45 | | | | 0.00 | | 0.00 | 1,053.45 | |
| 0921-8221 | Lakewood Elementary | 5,516,528.00 | 422,673.49 | 109,297.66 | 13,203.88 | | 122,501.54 | 262,922.34 | 13,891.11 | 23,358.50 | |
| 0922-8222 | Ellerth E. Larson Elementary | 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 | 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 | 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 | 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 | 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 | 0.00 | 0.00 | 7,616.57 | |
| 0928-8228 | Oakwood Elementary | 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 | 1,081,112.16 | 686,537.46 | 1,896.00 | | 688,433.46 | 378,546.12 | 10,538.27 | 3,594.31 | |
| 0930-8230 | Podesta Ranch Elementary | 31,994.00 | 107.75 | | | | 0.00 | | 0.00 | 107.75 | |
| 0931-8231 | Erma B. Reese Elementary | 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 | 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 | 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 | 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 | 477,733.22 | 105,717.10 | 62,081.58 | | 167,798.68 | 286,413.49 | 348.10 | 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 | 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 | 10,726.06 | | | | 0.00 | | 0.00 | 10,726.06 | |
| 0940-8240 | Christa McAuliffe Middle | 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 | 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 | 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 | 1,397.61 | | | | 0.00 | | 0.00 | 1,397.61 | |
| 0944-8244 | Morada Middle | 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 | 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 | 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 | 35,065,446.00 | 38,931,608.65 | 24,252,368.16 | 10,407,782.22 | 9,400,000.00 | 34,660,150.38 | 3,647,961.23 | 592,839.20 | 30,657.84 | |
| 0948-8248 | Lincoln Technical Academy | 399,300.00 | 1,346.74 | | | | 0.00 | | 0.00 | 1,346.74 | |
| 0949 | BCHS | 4,514,564.81 | 126,689.46 | 89,051.48 | 37,637.98 | | 126,689.46 | | | | |
| 0800 | Senior Director OPS - F&P | 20,700.00 | 20,700.00 | | | | 0.00 | | 11,700.00 | 9,000.00 | |