



Lodi USD Measure U Expenditure Update\_20210824

Reso2018-08 Original (2/20/2018)	Reso2018-08 (working budget with Board approved increases)	Spent/Encumbered	2021-2022				2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	
			Spent	Encumbered	Budget Increases	Total	Spent	Spent	Spent	Spent	Spent	
0000 Unrestricted	233,361,215.02	260,560,014.83	179,023,981.42	2,532,997.27	37,716,913.08	36,326,075.00	40,249,910.35	80,592,836.03	43,305,477.39	8,504,500.30	4,361,024.16	2,010,233.19
0818-8118 Tokay High Stadium	\$ 6,783,032.83	6,783,032.83	6,597,409.79	0.00	0.00	0.00	0.00	0.00	662,930.90	3,505,140.61	2,642,470.64	597,938.13
0893-8993 Maintenance & Operations	\$ 24,200,536.00	14,200,536.00	14,075,254.83	5,800.00	155,932.90	161,732.90	666,520.63	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	74,254,286.21	2,424,402.36	19,132,348.42	13,229,430.00	21,556,750.78	43,174,447.19	8,643,692.96	689,152.12	190,243.16	
0907-8207 Houston Elementary	\$ 2,999,850.00	2,493,750.00	2,445,859.16	0.00	42,936.73	(506,100.00)	42,936.73	1,234,783.62	1,146,752.98	21,385.83		
0908-8208 Lodi Middle	\$ 5,544,378.00	5,544,378.00	1,112,459.41	0.00	370,411.00	370,411.00	55,492.57	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	1,287,382.34	1,703.92	374,342.64	376,046.56	130,026.51	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	20,544.39	0.00	0.00	0.00	17,862.88	0.00	0.00	2,681.51		
0913-8213 Creekside Elementary	\$ 809,248.00	809,248.00	390,247.06	0.00	0.00	0.00	144,133.11	238,803.91	3,605.01	3,705.03		
0914-8214 Davis Elementary	\$ 7,409,677.00	7,409,677.00	852,709.93	0.00	750,747.50	750,747.50	13,491.19	63,439.78	0.00	25,031.46		
0915-8215 Elkhorn Elementary	\$ 15,793,178.00	15,793,178.00	148,553.01	0.00	1,600.00	1,600.00	35,084.16	86,020.38	0.00	25,848.47		
0916-8216 Heritage Elementary	\$ 2,049,740.00	2,049,740.00	1,248,747.88	0.00	60,812.15	60,812.15	47,297.08	1,056,061.02	79,439.06	5,138.57		
0917-8217 Clyde W. Needham Elementary	\$ 14,116,905.00	21,819,650.00	21,069,088.15	52,275.15	9,408,746.93	7,702,745.00	9,461,022.08	8,573,082.82	2,639,695.30	355,011.37	40,276.58	
0918-8218 John Muir Elementary	\$ 600,446.00	600,446.00	166,871.61	0.00	56,787.40	56,787.40	108,282.57	0.00	0.00	1,801.64		
0919-8219 LHS Pool & Locker Room	\$ 4,000,000.00	14,000,000.00	828,887.67	0.00	237,950.00	9,000,000.00	237,950.00	265,351.37	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	841,507.45	0.00	394,315.88	394,315.88	147,019.62	262,922.34	13,891.11	23,358.50		
0922-8222 Ellerth E. Larson Elementary	\$ 891,770.00	891,770.00	115,753.12	0.00	36,123.87	36,123.87	76,085.82	0.00	0.00	3,543.43		
0923-8223 Lawrence Elementary	\$ 487,932.00	487,932.00	494,061.50	0.00	0.00	0.00	168,700.95	317,097.54	0.00	8,263.01		
0924-8224 Live Oak Elementary	\$ 1,876,710.00	1,876,710.00	812,891.19	0.00	0.00	0.00	22,065.54	451,534.26	333,665.00	5,626.39		
0925-8225 Lockeford Elementary	\$ 959,154.00	959,154.00	656,835.67	0.00	0.00	0.00	22,818.73	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	20,572.91	0.00	0.00	0.00	17,412.56	0.00	0.00	3,160.35		
0929-8229 Parklane Elementary	\$ 1,658,426.00	1,658,426.00	1,079,361.40	0.00	0.00	0.00	686,682.70	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	755,240.61	0.00	739.09	739.09	108,252.93	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	141,917.99	0.00	0.00	0.00	47,646.69	90,150.27	0.00	4,121.03		
0935-8235 Victor Elementary	\$ 567,006.00	567,006.00	193,886.81	0.00	0.00	0.00	10,480.03	134,119.47	45,932.43	3,354.88		
0936-8236 Vinewood Elementary	\$ 8,473,084.00	8,473,084.00	1,110,507.93	0.00	651,149.52	651,149.52	149,423.87	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	122,518.02	0.00	0.00	0.00	2,891.84	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	238,742.88	0.00	0.00	0.00	51,284.64	179,384.85	6,798.48	1,274.91		
0941-8241 Delta Sierra Middle	\$ 379,335.00	379,335.00	105,146.90	0.00	28,381.75	28,381.75	73,518.00	0.00	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	209,875.92	0.00	0.00	0.00	91,353.88	115,849.52	0.00	2,672.52		
0946-8246 Plaza Robles High	\$ 869,143.00	869,143.00	748,031.30	0.00	0.00	0.00	280,448.82	462,746.31	3,288.91	1,547.26		
0947-8247 Tokay High	\$ 25,665,446.00	35,065,446.00	34,186,322.41	42,255.59	5,814,590.29	9,400,000.00	5,856,845.88	24,058,018.26	3,647,961.23	592,839.20	30,657.84	
0948-8248 Lincoln Technical Academy	\$ 399,300.00	399,300.00	34,235.93	4,696.50	12,683.00	17,379.50	15,509.69	0.00	0.00	1,346.74		
0949 BCHS	\$ 4,995,655.00	2,014,564.81	126,753.74	0.00	37,637.98	(2,500,000.00)	37,637.98	89,115.76				
0800 Senior Director OPS - F&P	\$ 20,700.00	20,700.00	81,278.75	1,863.75	50,465.00		52,328.75	8,250.00	11,700.00	9,000.00		