



Estimated Spent \$ 189,306,784.58
 Estimated Remaining \$ 73,117,456.41
 Estimated Surplus \$ 16,721,759.01

Measure U Expenditure Update, May 2, 2022

Res/Mgmt	Site	Orig Budget	Act Exp	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
				Total	Spent	Spent	Spent	Spent	Spent
0000	Unrestricted	\$ 217,979,003.00	\$ 189,306,784.58						
0818-8118	Tokay High Stadium		\$ 6,596,986.58	0.00					
0893-8993	Maintenance & Operations	\$ 24,187,000.00	\$ 14,086,294.30	172,409.37	666,520.63	11,543,620.11	3,505,140.61	2,642,047.43	
0900-8200	Unused Budget		\$ -	0.00					
0901-8201	Westwood Elementary	\$ 1,937,039.00	\$ 649,772.92	0.00				252,592.89	397,180.03
0902-8202	Bear Creek Painting		\$ 742,048.41	0.00	55,492.57	52,132.99	604,372.53	30,050.32	
0903-8203	Ronald McNair High	\$ 996,919.00	\$ 568,103.94	0.00				272,243.20	295,860.74
0904-8204	Joe Serna Jr. Charter	\$ 15,972.00	\$ 698,212.42	0.00				256,237.73	441,974.69
0906-8206	Lodi High	\$ 61,991,997.00	\$ 75,200,521.40	22,542,985.97	43,174,447.19	8,643,692.96	689,152.12	150,243.16	
0907-8207	Houston Elementary	\$ 2,999,850.00	\$ 2,456,187.19	42,936.73	1,234,783.62	1,146,752.98	21,385.83	10,328.03	
0908-8208	Lodi Middle	\$ 5,544,378.00	\$ 911,136.34	397,835.88	147,019.62	262,922.34	80,000.00	23,358.50	
0909-8209	Ansel Adams Elementary	\$ 413,941.00	\$ 1,637.03	0.00				1,637.03	
0910-8210	Beckman Elementary	\$ 3,109,216.00	\$ 1,289,942.34	378,606.56	130,026.51	437,372.66	337,777.50	6,159.11	
0911-8211	Lois E. Borchardt Elementary	\$ 541,717.00	\$ 3,330.95	0.00				3,330.95	
0912-8212	Clairmont Elementary	\$ 931,700.00	\$ 20,544.39	0.00	17,862.88			2,681.51	
0913-8213	Creekside Elementary	\$ 809,248.00	\$ 390,247.06	0.00	144,133.11	238,803.91	3,605.01	3,705.03	
0914-8214	Davis Elementary	\$ 7,409,677.00	\$ 853,109.93	751,147.50	13,491.19	63,439.78		25,031.46	
0915-8215	Elkhorn Elementary	\$ 11,793,178.00	\$ 177,553.01	30,600.00	35,084.16	86,020.38		25,848.47	
0916-8216	Heritage Elementary	\$ 2,049,740.00	\$ 1,703,868.05	516,013.45	47,297.08	1,056,061.02	79,439.06	5,057.44	
0917-8217	Clyde W. Needham Elementary	\$ 14,116,905.00	\$ 21,376,194.54	9,768,668.47	8,572,542.82	2,639,695.30	355,011.37	40,276.58	
0918-8218	John Muir Elementary	\$ 600,446.00	\$ 965,706.44	855,617.23	108,287.57			1,801.64	
0919-8219	LHS Pool & Locker Room	\$ -	\$ 16,197,449.99	15,606,512.32	265,351.37	325,586.30			
0920-8220	Julia Morgan Elementary	\$ 396,584.00	\$ 1,053.45	0.00				1,053.45	
0921-8221	Lakewood Elementary	\$ 5,516,528.00	\$ 908,733.53	397,835.88	147,019.62	262,922.34	80,000.00	20,955.69	
0922-8222	Ellerth E. Larson Elementary	\$ 891,770.00	\$ 764,185.05	684,555.80	76,085.82			3,543.43	
0923-8223	Lawrence Elementary	\$ 487,932.00	\$ 494,061.47	0.00	168,700.95	317,097.51		8,263.01	
0924-8224	Live Oak Elementary	\$ 1,876,710.00	\$ 812,891.19	0.00	22,065.54	451,534.26	333,665.00	5,626.39	
0925-8225	Lockeford Elementary	\$ 959,154.00	\$ 656,835.67	0.00	22,818.73	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	\$ 201,916.57	194,300.00				7,616.57	
0928-8228	Oakwood Elementary	\$ 2,575,080.00	\$ 20,572.91	0.00	17,412.56			3,160.35	
0929-8229	Parklane Elementary	\$ 1,658,426.00	\$ 1,079,361.40	0.00	686,682.70	378,546.12	10,538.27	3,594.31	
0930-8230	Podesta Ranch Elementary	\$ 31,944.00	\$ 107.75	0.00				107.75	
0931-8231	Erma B. Reese Elementary	\$ 1,721,130.00	\$ 755,240.61	739.09	108,252.93	370,047.01	270,629.06	5,572.52	
0932-8232	Manlio Silva Elementary	\$ 473,836.00	\$ -	0.00					
0933-8233	Sutherland Elementary	\$ 532,400.00	\$ 3,277.06	0.00				3,277.06	
0934-8234	Turner Academy	\$ 793,711.00	\$ 141,917.99	0.00	47,646.69	90,150.27		4,121.03	
0935-8235	Victor Elementary	\$ 567,006.00	\$ 193,886.81	0.00	10,480.03	134,119.47	45,932.43	3,354.88	
0936-8236	Vinewood Elementary	\$ 8,473,084.00	\$ 1,075,311.41	615,953.00	149,423.87	286,413.49	348.10	23,172.95	
0937-8237	Wagner-Holt Elementary	\$ 1,589,214.00	\$ -	0.00					
0938-8238	George Washington Elementary	\$ 6,463,336.00	\$ 687,143.64	505,000.00	2,891.84	155,387.52		23,864.28	
0939-8239	Woodbridge Elementary	\$ 1,911,316.00	\$ -	0.00					
0940-8240	Christa McAuliffe Middle	\$ 1,116,709.00	\$ 238,742.88	0.00	51,284.64	179,384.85	6,798.48	1,274.91	
0941-8241	Delta Sierra Middle	\$ 295,482.00	\$ 126,815.73	50,050.58	73,518.00			3,247.15	
0942-8242	Extension Road Campus	\$ 411,279.00	\$ 69,474.57	41,459.62		27,919.18		95.77	
0943-8243	Millswood Middle	\$ 826,551.00	\$ 1,397.61	0.00				1,397.61	
0944-8244	Morada Middle	\$ 2,209,803.00	\$ 580,264.43	522,413.13		38,494.12		19,357.18	
0945-8245	Liberty High	\$ 2,465,012.00	\$ 209,875.92	0.00	91,353.88	115,849.52	2,397.62	274.90	
0946-8246	Plaza Robles High	\$ 869,143.00	\$ 748,031.30	0.00	280,448.82	462,746.31	3,288.91	1,547.26	
0947-8247	Tokay High	\$ 25,665,446.00	\$ 34,116,533.00	6,048,035.11	24,058,018.26	3,386,982.59	592,839.20	30,657.84	
0948-8248	Lincoln Technical Academy	\$ 399,300.00	\$ 277,939.59	261,083.16	15,509.69			1,346.74	
0949-8249	BCHS	\$ 4,995,655.00	\$ 146,682.57	57,566.81	89,115.76				
0800-5800	Administration		\$ 105,075.70	61,078.75	8,250.00	12,136.45	11,700.00	9,000.00	2,910.50