



Estimated Spent \$ 193,177,043.49
 Estimated Remaining \$ 70,083,939.33
 Estimated Surplus \$ 15,885,017.18

Escalation
 1.15

Measure U Expenditure Update, January 25, 2023

Res/Mgmt	Site	Orig Budget	Act Exp	Rem Exp	2022 - 2023			2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
					Spent	Encumbered	Total	Spent	Spent	Spent	Spent	Spent	Spent
0800-5800	Administrative	\$ 217,979,003.00	\$ 193,177,043.49	\$ 70,083,939.33	6,666.00	445,830.25	452,496.25	31,482.25	8,250.00	12,136.45	11,700.00	9,000.00	2,910.50
0818-8118	Tokay High Stadium		\$ 6,611,526.13		14,116.34		14,116.34			449,798.54	3,505,140.61	2,642,470.64	
0893-8993	Maintenance & Operations	\$ 24,187,000.00	\$ 14,088,780.35		576.00	12,170.00	12,746.00	162,149.42	666,520.63	11,543,620.11	1,519,400.54	184,343.65	
0900-8200	Unused Budget		\$ -	0.00			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	\$ 75,180,177.63		3,180,912.99	6,056,333.05	9,237,246.04	13,245,396.16	43,174,447.19	8,643,692.96	689,152.12	190,243.16	
0907-8207	Houston Elementary	\$ 2,999,850.00	\$ 2,456,187.19		963.58	827.10	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	\$ 1,182,246.94	5,016,450.72	101,149.00	183,477.07	284,626.07	155,572.46	55,492.57	52,132.99	604,372.53	30,050.32	
0909-8209	Ansel Adams Elementary	\$ 413,941.00	\$ 1,637.03	474,149.57			0.00					1,637.03	
0910-8210	Beckman Elementary	\$ 3,109,216.00	\$ 1,207,497.45		0.00	0.00	0.00	296,161.67	130,026.51	437,372.66	337,777.50	6,159.11	
0911-8211	Lois E. Borchardt Elementary	\$ 541,717.00	\$ 3,330.95	619,143.96			0.00					3,330.95	
0912-8212	Clairmont Elementary	\$ 931,700.00	\$ 20,544.39	1,047,828.95			0.00		17,862.88			2,681.51	
0913-8213	Creekside Elementary	\$ 809,248.00	\$ 390,247.06	481,851.08			0.00		144,133.11	238,803.91	3,605.01	3,705.03	
0914-8214	Davis Elementary	\$ 7,409,677.00	\$ 853,171.49	7,539,981.34	28,390.00	657,000.00	685,390.00	65,819.06	13,491.19	63,439.78		25,031.46	
0915-8215	Elkhorn Elementary	\$ 11,793,178.00	\$ 315,441.66	13,199,396.79	1,700.00	136,160.00	137,860.00	30,628.65	35,084.16	86,020.38		25,848.47	
0916-8216	Heritage Elementary	\$ 2,049,740.00	\$ 1,717,905.27	381,609.94	367,124.60	121,353.95	488,478.55	41,572.12	47,297.08	1,056,061.02	79,439.06	5,057.44	
0917-8217	Clyde W. Needham Elementary	\$ 14,116,905.00	\$ 21,540,639.56		678,361.69	1,706,873.28	2,385,234.97	7,547,878.52	8,572,542.82	2,639,695.30	355,011.37	40,276.58	
0918-8218	John Muir Elementary	\$ 600,446.00	\$ 515,345.04	615,345.04	317,618.01	87,637.82	405,255.83	450.32.37	108,287.57			1,801.64	
0919-8219	LHS Pool & Locker Room	\$ -	\$ 16,991,356.65		4,958,430.28	7,455,212.61	12,413,642.89	3,986,776.09	265,351.37	325,586.30			
0920-8220	Julia Morgan Elementary	\$ 396,584.00	\$ 1,053.45	454,860.13			0.00					1,053.45	
0921-8221	Lakewood Elementary	\$ 5,516,528.00	\$ 987,855.14	5,207,973.79	183,603.37	183,330.43	366,933.80	107,620.88	147,019.62	262,922.34	80,000.00	23,358.50	
0922-8222	Ellerth E. Larson Elementary	\$ 891,770.00	\$ 754,570.60	157,779.31	327,542.60	68,578.65	396,121.25	68,578.65	286,327.27			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	100,000.00			0.00		22,065.54	451,534.26	333,665.00	5,626.39	
0925-8225	Lockeford Elementary	\$ 959,154.00	\$ 656,835.67	347,666.08			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	411,815.53			0.00		0.00			607.54	
0927-8227	Leroy Nichols Elementary	\$ 1,997,831.00	\$ 186,946.25	2,082,517.46		162,600.00	162,600.00		16,729.68			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	10,000.00			0.00		686,682.70	378,546.12	10,538.27	3,594.31	
0930-8230	Podesta Ranch Elementary	\$ 31,944.00	\$ 107.75	36,611.69			0.00					107.75	
0931-8231	Erma B. Reese Elementary	\$ 1,721,130.00	\$ 754,501.52	100,000.00			0.00		108,252.93	370,047.01	270,629.06	5,572.52	
0932-8232	Manlio Silva Elementary	\$ 473,836.00	\$ 484.83	544,353.85			0.00					484.83	
0933-8233	Sutherland Elementary	\$ 532,400.00	\$ 3,277.06	608,491.38			0.00					3,277.06	
0934-8234	Turner Academy	\$ 793,711.00	\$ 141,917.99	749,561.96			0.00		47,646.69	90,150.27		4,121.03	
0935-8235	Victor Elementary	\$ 567,006.00	\$ 193,886.81	60,000.00			0.00		10,480.03	134,119.47	45,932.43	3,354.88	
0936-8236	Vinewood Elementary	\$ 8,473,084.00	\$ 1,184,511.53	8,381,858.34	251,479.14	302,507.76	553,986.90	171,166.22	149,423.87	286,413.49	348.10	23,172.95	
0937-8237	Wagner-Holt Elementary	\$ 1,589,214.00	\$ 6,248.88	1,820,409.89			0.00					6,248.88	
0938-8238	George Washington Elementary	\$ 6,463,336.00	\$ 687,176.60	6,642,583.31		469,800.00	469,800.00	35,232.96	2,891.84	155,387.52		23,864.28	
0939-8239	Woodbridge Elementary	\$ 1,911,316.00	\$ -	2,198,013.40			0.00						
0940-8240	Christa McAuliffe Middle	\$ 1,116,709.00	\$ 238,742.88	1,009,661.04			0.00		51,284.64	179,384.85	6,798.48	1,274.91	
0941-8241	Delta Sierra Middle	\$ 295,482.00	\$ 855,452.11	0.00	312,893.30	253,474.44	566,367.74	212,319.22	73,518.00			3,247.15	
0942-8242	Extension Road Campus	\$ 411,279.00	\$ 410,337.54	1,082.68			16,627.23	353,168.52	369,795.75	12,466.84		95.77	
0943-8243	Millswood Middle	\$ 826,551.00	\$ 1,397.61	948,926.40			0.00					1,397.61	
0944-8244	Morada Middle	\$ 2,209,803.00	\$ 587,601.12	1,865,532.16	375,764.27	112,698.46	488,462.73		41,287.09	38,494.12		19,357.18	
0945-8245	Liberty High	\$ 2,465,012.00	\$ 209,875.92	2,593,406.49			0.00		91,353.88	115,849.52	2,397.62	274.90	
0946-8246	Plaza Robles High	\$ 869,143.00	\$ 748,031.30	139,278.46			0.00		280,448.82	462,746.31	3,288.91	1,547.26	
0947-8247	Tokay High	\$ 25,665,446.00	\$ 34,184,936.63	0.00	351,002.97	1,514,450.34	1,865,453.31	4,250,985.43	24,058,018.26	3,386,982.59	592,839.20	30,657.84	
0948-8248	Lincoln Technical Academy	\$ 399,300.00	\$ 278,300.10	139,149.89	135,744.30	106,180.42	241,924.72	19,518.95	15,509.69			1,346.74	
0949-8249	BCHS	\$ 4,995,655.00	\$ 1,433,351.76	4,096,648.73	543,565.75	430,949.98	974,515.73	369,720.27	89,115.76				