



Escalation
1.25

Measure U Expenditure Update, February 20, 2024

Res/Mgmt	Site	Orig Budget	Act Exp	Rem Exp	2023 - 2024			2022 - 2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
					Spent	Encumbered	Total							
		\$ 217,979,003.00	\$ 189,139,909.76	\$ 73,800,467.52										
0800-5800	Administrative		\$ 387,947.45		186,377.77	141,572.73	327,950.50	7,750.00	8,250.00	8,250.00	12,136.45	11,700.00	9,000.00	2,910.50
0818-8118	Tokay High Stadium		\$ 6,611,225.40		0.00	0.00	0.00	14,238.82			449,798.54	3,505,140.61	2,642,047.43	
0893-8993	Maintenance & Operations	\$ 24,187,000.00	\$ 14,076,615.35		0.00	0.00	0.00	581.00	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	0.00	0.00							
0901-8201	Westwood Elementary	\$ 1,937,039.00	\$ 649,772.92		0.00	0.00	0.00	0.00					252,592.89	397,180.03
0902-8202	Bear Creek Painting		\$ 742,048.41		0.00	0.00	0.00	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	0.00	0.00	0.00					272,243.20	295,860.74
0904-8204	Joe Serna Jr. Charter	\$ 15,972.00	\$ 698,212.42		0.00	0.00	0.00	0.00					256,237.73	441,974.69
0906-8206	Lodi High	\$ 61,991,997.00	\$ 71,637,044.46		(91,905.81)	1,648,103.25	1,556,197.44	4,137,915.43	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	\$ 2,414,222.40		0.00	0.00	0.00	971.94		1,234,783.62	1,146,752.98	21,385.83	10,328.03	
0908-8208	Lodi Middle	\$ 5,544,378.00	\$ 1,271,153.56	5,341,530.55	0.00	202,445.07	202,445.07	171,087.62	155,572.46	55,492.57	52,132.99	604,372.53	30,050.32	
0909-8209	Ansel Adams Elementary	\$ 413,941.00	\$ 49,922.03	455,023.71	27,485.00	19,090.00	46,575.00	1,710.00					1,637.03	
0910-8210	Beckman Elementary	\$ 3,109,216.00	\$ 1,207,497.45		0.00	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	\$ 51,615.95	612,626.31	27,485.00	19,090.00	46,575.00	1,710.00					3,330.95	
0912-8212	Clairmont Elementary	\$ 931,700.00	\$ 68,844.23	1,078,569.71	27,485.00	19,090.00	46,575.00	1,724.84		17,862.88			2,681.51	
0913-8213	Creekside Elementary	\$ 809,248.00	\$ 390,247.06	523,751.18	0.00	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	\$ 1,089,803.29	7,899,842.14	44,723.07	602,021.73	646,744.80	275,277.00	65,819.06	13,491.19	63,439.78		25,031.46	
0915-8215	Elkhorn Elementary	\$ 11,793,178.00	\$ 297,394.91	14,369,728.86	0.00	43,638.00	43,638.00	76,175.25	30,628.65	35,084.16	86,020.38		25,848.47	
0916-8216	Heritage Elementary	\$ 2,049,740.00	\$ 1,676,698.56	466,301.80	7,652.41	13,613.36	21,265.77	454,493.59	13,084.60	47,297.08	1,056,061.02	79,439.06	5,057.44	
0917-8217	Clyde W. Needham Elementary	\$ 14,116,905.00	\$ 20,110,308.48		17,361.46	35,606.92	52,968.38	901,935.51	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	\$ 898,003.78	998,003.78	4,647.24		4,647.24	333,239.96	450,032.37		108,282.57		1,801.64	
0919-8219	LHS Pool & Locker Room	\$ -	\$ 17,279,612.04		1,953,294.17	539,245.64	2,492,539.81	10,255,936.47	3,940,198.09	265,351.37	325,586.30			
0920-8220	Julia Morgan Elementary	\$ 396,584.00	\$ 49,338.45	434,056.94	27,485.00	19,090.00	46,575.00	1,710.00					1,053.45	
0921-8221	Lakewood Elementary	\$ 5,516,528.00	\$ 1,966,885.73	4,437,052.84	684,628.16	136,485.71	821,113.87	590,858.65	107,721.64	147,019.62	262,922.34	13,891.11	23,358.50	
0922-8222	Ellerth E. Larson Elementary	\$ 891,770.00	\$ 799,129.54	115,800.58	27,485.00	26,836.67	54,321.67	378,851.35	286,327.27	76,085.82			3,543.43	
0923-8223	Lawrence Elementary	\$ 487,932.00	\$ 494,061.47		0.00	0.00	0.00	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	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	\$ 656,835.67	377,897.91	0.00	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	\$ 42,632.54	395,094.33	21,225.00	19,090.00	40,315.00	1,710.00		0.00			607.54	
0927-8227	Leroy Nichols Elementary	\$ 1,997,831.00	\$ 174,591.19	2,279,049.76	63,161.00	40,003.00	103,164.00	32,080.94	31,729.68				7,616.57	
0928-8228	Oakwood Elementary	\$ 2,575,080.00	\$ 20,572.91		0.00	0.00	0.00	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	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	\$ 107.75	39,795.31	0.00	0.00	0.00	0.00					107.75	
0931-8231	Erma B. Reese Elementary	\$ 1,721,130.00	\$ 754,501.52	100,000.00	0.00	0.00	0.00	0.00		108,252.93	370,047.01	270,629.06	5,572.52	
0932-8232	Manlio Silva Elementary	\$ 473,836.00	\$ 48,769.83	531,332.71	27,485.00	19,090.00	46,575.00	1,710.00					484.83	
0933-8233	Sutherland Elementary	\$ 532,400.00	\$ 51,562.06	601,047.43	27,485.00	19,090.00	46,575.00	1,710.00					3,277.06	
0934-8234	Turner Academy	\$ 793,711.00	\$ 141,917.99	814,741.26	0.00	0.00	0.00	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	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	\$ 1,894,845.53	8,222,798.09	662,744.03	188,543.85	851,287.88	413,033.02	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	1,978,706.40	0.00	0.00	0.00	0.00					6,248.88	
0938-8238	George Washington Elementary	\$ 6,463,336.00	\$ 913,486.89	6,937,311.39	259,908.64	242,830.26	502,738.90	193,371.39	35,232.96	2,891.84	155,387.52		23,864.28	
0939-8239	Woodbridge Elementary	\$ 1,911,316.00	\$ -	2,389,145.00	0.00	0.00	0.00	0.00						
0940-8240	Christa McAuliffe Middle	\$ 1,116,709.00	\$ 287,042.72	1,037,082.85	27,485.00	19,090.00	46,575.00	1,724.84		51,284.64	179,384.85	6,798.48	1,274.91	
0941-8241	Delta Sierra Middle	\$ 295,482.00	\$ 608,777.59	0.00	0.00	2,290.34	2,290.34	317,402.88	212,319.22	73,518.00			3,247.15	
0942-8242	Extension Road Campus	\$ 411,279.00	\$ 390,757.51	25,651.86	26,660.43	228,512.19	255,172.62	95,043.10	12,466.84		27,979.18		95.77	
0943-8243	Millwood Middle	\$ 826,551.00	\$ 49,682.61	971,085.49	27,485.00	19,090.00	46,575.00	1,710.00					1,397.61	
0944-8244	Morada Middle	\$ 2,209,803.00	\$ 571,382.85	2,048,025.19	6,891.49	1,228.61	8,120.10	464,124.36	41,287.09		38,494.12		19,357.18	
0945-8245	Liberty High	\$ 2,465,012.00	\$ 209,875.92	2,818,920.10	0.00	0.00	0.00	0.00		91,353.88	115,849.52	2,397.62	274.90	
0946-8246	Plaza Robles High	\$ 869,143.00	\$ 748,031.30	151,389.63	0.00	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	\$ 32,744,766.36	0.00	54,229.39	4,960.00	59,189.39	366,093.65	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	\$ 238,995.83	200,380.21	0.00	0.00	0.00	202,620.45	19,518.95	15,509.69			1,346.74	
0949-8249	BCHS	\$ 4,995,655.00	\$ 1,012,675.63	4,978,724.21	0.00	3,115.93	3,115.93	550,723.67	369,720.27	89,115.76				