

| Res/Mgmt  | Site                             | 228,624,769.56      | 190,587,656.04 | 2019-2020  |               |                 | 2018-2019    | 2017-2018    |
|-----------|----------------------------------|---------------------|----------------|------------|---------------|-----------------|--------------|--------------|
|           |                                  | Implementation Plan | IP Balance     | Expended   | Encumbered    | Total           | Actuals      | Actuals      |
| 0000      | Unrestricted                     |                     | (1,257,490.00) | 0.00       | 0.00          | (1,257,490.00)  |              |              |
| 0900      | Unused Budget                    | 6,305,172.00        | 6,305,172.00   |            |               |                 |              |              |
| 0909-8209 | Ansel Adams Elementary           | 413,941.00          | 412,303.97     |            |               |                 |              | 1,637.03     |
| 0902-8202 | Bear Creek High                  | 4,995,655.00        | 4,153,596.55   | 109,004.73 | 526,416.85    | (635,421.58)    | 0.00         | 206,636.87   |
| 0910-8210 | Beckman Elementary               | 3,109,216.00        | 2,415,991.91   | 274,198.90 | 75,088.58     | (349,287.48)    | 337,777.50   | 6,159.11     |
| 0940-8240 | Christa McAuliffe Middle         | 1,116,709.00        | 1,079,547.12   | 0.00       | 29,088.49     | (29,088.49)     | 6,798.48     | 1,274.91     |
| 0912-8212 | Clairmont Elementary             |                     | (2,681.51)     |            |               | 0.00            |              | 2,681.51     |
| 0917-8217 | Clyde W. Needham Elementary      | 14,116,905.00       | 12,000,205.60  | 149,245.00 | 1,577,923.38  | (1,727,168.38)  | 349,254.44   | 40,276.58    |
| 0913-8213 | Creekside Elementary             | 809,248.00          | 787,000.64     | 0.00       | 14,937.32     | (14,937.32)     | 3,605.01     | 3,705.03     |
| 0914-8214 | Davis Elementary                 | 7,409,677.00        | 7,384,645.54   | 0.00       | 0.00          | 0.00            | 0.00         | 25,031.46    |
| 0941-8241 | Delta Sierra Middle              | 379,335.00          | 376,087.85     |            |               | 0.00            |              | 3,247.15     |
| 0915-8215 | Elkhorn Elementary               | 15,793,178.00       | 15,767,329.53  | 0.00       | 0.00          | 0.00            |              | 25,848.47    |
| 0922-8222 | Ellerth E. Larson Elementary     | 891,770.00          | 888,226.57     |            |               | 0.00            |              | 3,543.43     |
| 0931-8231 | Erma B. Reese Elementary         | 1,721,130.00        | 1,075,524.61   | 296,509.40 | 72,894.41     | (369,403.81)    | 270,629.06   | 5,572.52     |
| 0925-8226 | George Lincoln Mosher Elementary | 358,708.00          | 358,100.46     |            |               | 0.00            |              | 607.54       |
| 0938-8238 | George Washington Elementary     | 6,463,336.00        | 6,439,471.72   |            |               | 0.00            |              | 23,864.28    |
| 0942-8242 | Extension Road Campus            | 411,279.00          | 411,183.23     |            |               | 0.00            |              | 95.77        |
| 0916-8216 | Heritage Elementary              | 2,049,740.00        | 1,917,110.59   | 0.00       | 48,632.29     | (48,632.29)     | 78,858.55    | 5,138.57     |
| 0907-8207 | Houston Elementary               | 2,999,850.00        | 2,651,132.30   | 19,961.65  | 307,370.22    | (327,331.87)    | 21,385.83    |              |
| 0904-8204 | Joe Serma Jr. Charter            | 256,237.73          | 0.00           |            |               | 0.00            | 0.00         | 256,237.73   |
| 0918-8218 | John Muir Elementary             | 600,446.00          | 598,644.36     |            |               | 0.00            |              | 1,801.64     |
| 0920-8220 | Julia Morgan Elementary          | 396,584.00          | 395,530.55     |            |               | 0.00            |              | 1,053.45     |
| 0921-8221 | Lakewood Elementary              | 5,516,528.00        | 5,424,915.31   | 0.00       | 54,363.08     | (54,363.08)     | 13,891.11    | 23,358.50    |
| 0923-8223 | Lawrence Elementary              | 487,932.00          | 424,568.99     | 0.00       | 55,100.00     | (55,100.00)     | 0.00         | 8,263.01     |
| 0927-8227 | Leroy Nichols Elementary         | 1,997,831.00        | 1,990,214.43   |            |               | 0.00            | 0.00         | 7,616.57     |
| 0945-8245 | Liberty High                     | 2,465,012.00        | 2,409,639.48   | 0.00       | 52,700.00     | (52,700.00)     | 0.00         | 2,672.52     |
| 0948-8248 | Lincoln Technical Academy        | 399,300.00          | 399,300.00     |            |               | 0.00            |              |              |
| 0924-8224 | Live Oak Elementary              | 1,876,710.00        | 1,039,413.79   | 251,186.24 | 246,818.58    | (498,004.82)    | 333,665.00   | 5,626.39     |
| 0925-8225 | Lockeford Elementary             | 959,154.00          | 315,127.30     | 0.00       | 542,196.95    | (542,196.95)    | 99,585.17    | 2,244.58     |
| 0906-8206 | Lodi High                        | 66,991,997.00       | 61,440,701.75  | 27,400.00  | 4,644,507.59  | (4,671,907.59)  | 689,144.50   | 190,243.16   |
| 0908-8208 | Lodi Middle                      | 5,544,378.00        | 4,896,177.37   | 2,560.00   | 400.00        | (2,960.00)      | 615,190.31   | 30,050.32    |
| 0911-8211 | Lois E. Borchardt Elementary     | 541,717.00          | 538,386.05     |            |               | 0.00            |              | 3,330.95     |
| 0893-8993 | Maintenance & Operations         | 14,200,536.00       | 1,011,074.47   | 460,596.73 | 11,025,120.61 | (11,485,717.34) | 1,519,400.54 | 184,343.65   |
| 0932-8232 | Manlio Silva Elementary          | 473,836.00          | 473,351.17     |            |               | 0.00            |              | 484.83       |
| 0903-8203 | Ronald McNair High               | 996,919.00          | 724,675.80     |            |               | 0.00            | 0.00         | 272,243.20   |
| 0943-8243 | Millswood Middle                 | 826,551.00          | 825,153.39     |            |               | 0.00            |              | 1,397.61     |
| 0944-8244 | Morada Middle                    | 2,209,803.00        | 2,190,445.82   |            |               | 0.00            |              | 19,357.18    |
| 0928-8228 | Oakwood Elementary               | 2,575,080.00        | 2,571,919.65   |            |               | 0.00            |              | 3,160.35     |
| 0929-8229 | Parklane Elementary              | 1,658,426.00        | 1,597,429.52   | 0.00       | 46,863.90     | (46,863.90)     | 10,538.27    | 3,594.31     |
| 0946-8246 | Plaza Robles High                |                     | (14,474.76)    | 0.00       | 12,927.50     | (12,927.50)     |              | 1,547.26     |
| 0930-8230 | Podesta Ranch Elementary         | 31,994.00           | 31,886.25      |            |               | 0.00            |              | 107.75       |
| 0933-8233 | Sutherland Elementary            | 532,400.00          | 529,122.94     |            |               | 0.00            |              | 3,277.06     |
| 0947-8247 | Tokay High                       | 25,665,446.00       | 22,785,934.24  | 241,950.00 | 2,014,064.72  | (2,256,014.72)  | 592,839.20   | 30,657.84    |
| 0818-8118 | Tokay High Stadium               | 6,783,032.83        | 0.00           | 109,004.73 | 526,416.85    | (635,421.58)    | 3,505,140.61 | 2,642,470.64 |
| 0934-8234 | Turner Academy                   | 793,711.00          | 759,589.97     | 0.00       | 30,000.00     | (30,000.00)     | 0.00         | 4,121.03     |
| 0935-8235 | Victor Elementary                | 567,006.00          | 504,957.40     | 0.00       | 12,761.29     | (12,761.29)     | 45,932.43    | 3,354.88     |
| 0936-8236 | Vinewood Elementary              | 8,473,084.00        | 8,393,510.95   | 0.00       | 56,052.00     | (56,052.00)     | 348.10       | 23,172.95    |
| 0937-8237 | Wagner-Holt Elementary           | 1,589,214.00        | 1,582,965.12   |            |               | 0.00            |              | 6,248.88     |
| 0901-8201 | Westwood Elementary              | 1,937,039.00        | 1,684,446.11   |            |               | 0.00            |              | 252,592.89   |
| 0939      | Woodbridge Elementary            | 1,911,316.00        | 1,900,589.94   |            |               | 0.00            |              | 10,726.06    |
| 0800      | Senior Director OPS - F&P        | 20,700.00           | 0.00           | 0.00       | 0.00          | 0.00            | 11,700.00    | 9,000.00     |
|           | Bond Issuance Related Costs      |                     | 0.00           |            |               | 0.00            |              |              |