

Site Summary By Fund

As of 06/30/08

(Actuals & Encumbrances)

FUND	TOTAL FUND	TOTAL TO DATE (1996-06/30/08)	BALANCE REMAINING
G.O. BOND	419,447,118	400,551,023	18,896,095
State Modernization	184,103,678	138,669,097	45,434,581
COP	26,638,956	21,225,870	5,413,086
Subtotal Available Funds	630,189,752	560,445,991	69,743,761
Deferred Maintenance	29,462,592	28,778,198	684,394
TOTAL FUNDS	659,652,344	589,224,189	70,428,155

***	Mod Phase 1 (LPP)	1,578,527
	Mod Phase 2 (SFP)	35,314,154
	Developer Fees	2,678,969
	Mod - '03	31,332,870
	Mod - '05	32,411,135
	Mod - '06	57,855,756
	Mod - '07	22,932,267
		<u>184,103,678</u>

ACTIVITY BY SITE

Fiscal Year 2007-2008

As of 06/30/08

(Actuals & Encumbrances)

Location / Site ELEMENTARY	G.O. Bond Building Funds	State Modernization Funds	COP Funds	Deferred Maintenance Funds	Total All Funds
Abraham Lincoln	-8,381			23,726	15,346
Alice Birney	7,529			6,292	13,821
A.M. Winn	9,567			975	10,542
Bear Flag	45			1,829	1,873
Bowling Green	27,561			2,468	30,029
Bret Harte	10,982			206,250	217,232
Camellia	20,698			26,231	46,929
Caroline Wenzel	2,372			29,292	31,664
Cesar Chavez				1,666	1,666
C.B. Wire	397,287				397,287
C.P. Huntington	11,150			3,188	14,338
Crocker/Riverside	19,584	54,003		18,929	92,516
David Lubin	36,916	45,633		96,814	179,362
Earl Warren	-72			6,878	6,806
Edward Kemble	476,562			77,132	553,694
Elder Creek	-72			64,601	64,529
Ethel I. Baker	53,099			50,218	103,317
Ethel Phillips	87,888			165,579	253,467
Fr. K. B. Kenny	14,542			100,559	115,101
Freeport	22,711			5,994	28,706
Fruit Ridge	76,814			28,014	104,827
Golden Empire	7,742			87,745	95,487
H.W. Harkness	11,086			36,743	47,830
Hollywood Park	17,400			21,667	39,067
Hubert Bancroft	45			95,637	95,682
Isador Cohen	29,665			84,830	114,495
James Marshall	27,297			15,970	43,267

Jedediah Smith	48,988			62,690	111,679
John Bidwell	-72			360,586	360,514
John Still Elementary	5,341,991				5,341,991
John Cabrillo	-72			1,861	1,789
John D. Sloat	13,026			68,609	81,635
John Morse	55,755			15,777	71,532
John Muir (PS7)					0
Joseph Bonnheim	36,817			123,354	160,171
Knowledge Is Power (KIPP)					0
Language Academy					0
Lisbon	28			45,227	45,255
Maple	-72			19,495	19,423
Marian Anderson	-12,281			4,581	-7,700
Mark Hopkins	77,121			59,835	136,956
Mark Twain	19,585			7,225	26,811
Matsuyama	28			23,360	23,388
Newcomer					0
Nicholas	4,721			85,319	90,040
Oak Ridge	133,414				133,414
Therapeutic Center (Oakridge)					0
O.W. Erlewine	44			3,248	3,291
Pacific	111,799			15,298	127,097
Parkway	105,347			26,011	131,358
Peter Burnett	169,602				169,602
Phoebe Hearst	-72			23,988	23,916
Pony Express	44			39,230	39,273
Sequoia	44			853	896
Susan B. Anthony	38,141			10,704	48,845
Sutterville	-72			30,454	30,382
Tahoe	117,029	213		105,616	222,859
Theodore Judah	-72			63,411	63,339
Thomas Jefferson	13,345			51,375	64,720
Washington	14,043			790	14,833
William Land	11,064			173,728	184,792
Woodbine	4,918			96,119	101,037
TOTAL - ELEMENTARY	7,664,195	99,848	0	2,777,971	10,542,014

Location / Site MIDDLE & K-8 SCHOOLS	G.O. Bond Building Funds	State Modernization Funds	COP Funds	Deferred Maintenance Funds	Total All Funds
Albert Einstein	141,584	948,006		476,592	1,566,182
Caleb Greenwood	-72			6,110	6,038
California	153,008	268,598		490,824	912,430
Rosa Parks	208,246			21,422	229,668
Fern Bacon Basic	113,958			25,017	138,975
Genevieve Didion	174,403			29,057	203,460
John H. Still Middle	373,264			18,355	391,619
Kit Carson	43,692			42,133	85,826
Leonardo Da Vinci	73,236			115,441	188,677
Martin Luther King	100			15,189	15,289
Sam Brannan	173,416			62,218	235,633
Sutter	2,263	64,048		90,492	156,803
Will C. Wood	198,525			24,052	222,578
TOTAL - MIDDLE/K-8 SCHOOLS	1,655,623	1,280,653	0	1,416,901	4,353,177

Location / Site HIGH SCHOOLS	G.O. Bond Building Funds	State Modernization Funds	COP Funds	Deferred Maintenance Funds	Total All Funds
C.K. McClatchy	207,779			46,269	254,048
Hiram W. Johnson	373,678			140,710	514,388
Hiram Johnson West Campus	530,039			81,712	611,752
John F. Kennedy	1,506,123	5,924,557		558,998	7,989,678
Luther Burbank	3,124,325	16,406		71,124	3,211,854
Rosemont	207,909	43,934			251,843
Sacramento	8,609,203	6,467,343		4,392	15,080,938
Bigler / Genesis	95,997				95,997
America's Choice	23,147,009				23,147,009
Florin Tech Center					0
Health Care Professions Academy	1,316,053				1,316,053
Science & Engineering	2,966,841				2,966,841
The Met	-72			8,808	8,736
American Legion	20,779		17,473	2,629	40,881
New Tech	13,194				13,194
Waldorf	45,789				45,789
Capitol City	94,997			498	95,495
Consent Decree	64,230				64,230
TOTAL - HIGH SCHOOLS	42,323,875	12,452,240	17,473	915,140	55,708,729
Community Day School	117,412		29,575	6,522	153,509
District Operations / Admin	923,174		184,295	43,230	1,150,700

GRAND TOTALS K-Adult	G.O. Bond Building Funds	State Modernization Funds	COP Funds	Deferred Maintenance Funds	Total All Funds
TOTAL - ALL SCHOOLS	52,684,279	13,832,741	231,344	5,159,765	71,908,129

ACTIVITY BY SITE
Summary by Site
As of 06/30/08
(Actuals & Encumbrances)

Location / Site ELEMENTARY SCHOOLS	G.O. Bond Building Funds	State Modernization Funds	COP Funds	Deferred Maintenance Funds	Total All Funds
Abraham Lincoln	1,816,852	435,565	0	140,611	2,393,027
Alice Birney	1,376,411	998,034	191,628	304,959	2,871,033
A.M. Winn	2,945,148	1,382,212	118,851	165,865	4,612,076
Bear Flag	1,566,101	839,418	168,864	258,000	2,832,383
Bowling Green	3,477,880	1,741,999	0	175,705	5,395,584
Bret Harte	1,509,590	340,718	0	484,010	2,334,319
Camellia	2,195,616	581,635	0	437,311	3,214,562
Caroline Wenzel	2,418,237	1,364,721	0	400,640	4,183,597
Cesar Chavez	84,897	0	0	1,951	86,849
C.B. Wire	847,104	1,013,720	49,990	181,568	2,092,382
C.P. Huntington	542,287	1,257,102	0	115,982	1,915,371
Crocker/Riverside	5,348,189	402,950	360,075	305,687	6,416,901
David Lubin	806,464	1,396,183	0	389,016	2,591,664
Earl Warren	2,898,530	287,887	39,394	118,374	3,344,184
Edward Kemble	1,965,207	1,322,924	91,057	335,272	3,714,460
Elder Creek	5,391,380	392,454	592,312	193,350	6,569,496
Ethel I. Baker	615,587	1,205,614	0	377,834	2,199,035
Ethel Phillips	431,504	1,542,261	49,882	291,170	2,314,817
Fr. K. B. Kenny	64,382	0	196	374,465	439,043
Freeport	2,678,052	953,209	89,125	404,048	4,124,434
Fruit Ridge	751,642	1,083,170	149,771	477,390	2,461,973
Golden Empire	3,221,937	1,237,532	0	326,802	4,786,271

H.W. Harkness	218,223	1,132,081	59,666	270,151	1,680,122
Hollywood Park	530,832	1,447,856	0	73,756	2,052,444
Hubert Bancroft	1,635,317	897,699	160,801	177,848	2,871,665
Isador Cohen	812,521	2,385,001	0	166,617	3,364,138
James Marshall	8,060,256	0	0	40,807	8,101,064
Jedediah Smith	474,571	853,665	0	374,267	1,702,504
John Bidwell	2,488,141	273,681	29,629	424,608	3,216,059
John Bigler	23,905,864	0	0	0	23,905,864
John Cabrillo	524,841	1,181,792	0	311,315	2,017,949
John D. Sloat	1,872,389	701,228	71,256	128,203	2,773,077
John Morse	1,405,326	561,334	5,000	362,598	2,334,258
John Muir (PS7)	14,558	0	0	15,864	30,422
Joseph Bonnheim	1,768,848	1,360,415	0	442,782	3,572,045
Knowledge Is Power (KIPP)	3,782	0	0	0	3,782
Language Academy	8,478	0	0	0	8,478
Lisbon	45,721	0	37,045	143,663	226,429
Maple	1,891,597	1,500,081	0	92,033	3,483,711
Marian Anderson	1,277,376	1,117,355	0	121,505	2,516,236
Mark Hopkins	766,551	1,025,784	72,831	394,252	2,259,418
Mark Twain	2,991,767	464,709	23,282	164,675	3,644,433
Matsuyama	81,865	0	0	191,219	273,084
Newcomer	0	39,538	0	0	39,538
Nicholas	3,421,378	777,827	105,447	224,834	4,529,485
Oak Ridge	1,119,708	834,830	49,896	207,326	2,211,760
Therapeutic Center (Oakridge)	438,678	0	0	0	438,678
O.W. Erlewine	1,581,801	867,187	135,596	74,503	2,659,086
Pacific	261,354	1,003,013	350,207	289,826	1,904,400
Parkway	1,264,335	1,273,800	57,974	438,289	3,034,399
Peter Burnett	3,701,688	431,547	331,233	171,123	4,635,591
Phoebe Hearst	666,893	1,049,979	0	242,897	1,959,768
Pony Express	1,536,742	866,604	206,816	158,172	2,768,333
Sequoia	1,713,303	796,389	145,658	333,594	2,988,943
Susan B. Anthony	2,398,806	765,732	0	80,410	3,244,947
Sutterville	761,917	1,165,301	0	193,469	2,120,687
Tahoe	1,184,848	1,580,638	0	422,827	3,188,314
Theodore Judah	652,427	1,158,862	0	251,286	2,062,575
Thomas Jefferson	1,760,436	761,488	0	100,300	2,622,224
Washington	270,150	1,168,760	0	98,661	1,537,570
William Land	1,073,484	257,717	0	281,195	1,612,396
Woodbine	306,984	619,750	144,065	379,746	1,450,546
TOTAL - ELEMENTARY	117,846,755	50,100,952	3,887,544	14,104,632	185,939,883

Location / Site MIDDLE & K-8	G.O. Bond Building Funds	State Modernization Funds	COP Funds	Deferred Maintenance Funds	Total All Funds
Albert Einstein	5,567,260	5,043,559	0	742,083	11,352,902
Caleb Greenwood	721,679	2,407,925	0	139,247	3,268,851
MIDDLE & K-8 SCHOOLS	3,535,088	1,725,010	0	677,762	5,937,860
C.M. Goethe	6,712,623	1,421,606	135,684	202,894	8,472,807
Fern Bacon Basic	6,095,679	3,005,240	4,417	692,506	9,797,842
Genevieve Didion	6,596,743	670,222	0	203,356	7,470,320
John H. Still	6,213,540	0	0	632,445	6,845,985
Kit Carson	683,981	1,769,290	1,500	585,077	3,039,848
Leonardo Da Vinci	3,797,570	1,910,368	246,031	1,155,215	7,109,184
Martin Luther King	77,524	0	0	245,147	322,671
Sam Brannan	4,330,180	2,150,280	365	699,115	7,179,940
Sutter	3,936,096	2,874,803	387,040	255,584	7,453,523
Will C. Wood	6,804,299	1,613,940	84,568	477,208	8,980,016
TOTAL - MIDDLE/K-8 SCHOOLS	55,072,262	24,592,242	859,606	6,707,638	87,231,748

Location / Site HIGH SCHOOLS	G.O. Bond Building Funds	State Modernization Funds	COP Funds	Deferred Maintenance Funds	Total All Funds
C.K. McClatchy	17,834,296	2,527,657	0	484,427	20,846,380
Hiram W. Johnson	11,483,427	9,037,536	585,214	984,089	22,090,266
Hiram Johnson West Campus	8,954,121	2,107,511	0	993,457	12,055,089
John F. Kennedy	8,082,432	8,932,946	93,194	1,515,566	18,624,138
Luther Burbank	12,912,259	10,397,719	89,385	1,243,767	24,643,130
Rosemont	53,291,855	18,176,146	260,422	276	71,728,699
Sacramento	20,839,925	11,238,276	97,816	676,058	32,852,075
Bigler / Genesis	16,793,155	45,785	82,777	5,177	16,926,894
America's Choice	36,643,060	0	0	0	36,643,060
Florin Tech Center	59	0	0	0	59
Health Care Professions Academy	20,690,498	0	0	0	20,690,498
Science & Engineering	3,236,829	0	0	0	3,236,829
The Met	32,577	0	0	14,458	47,035
American Legion	406,524	1,507,763	1,144,395	386,834	3,445,516
Thurgood Marshall/Sarah Jones	8,237,703	0	0	64,864	8,302,567
Waldorf	45,789	0	0	0	45,789
Capitol City	2,904,478	0	119,802	498	3,024,778
Consent Decree	64,230	0	0	0	64,230
TOTAL - HIGH SCHOOLS	222,453,216	63,971,340	2,473,005	6,369,471	295,267,032
Community Day School	259,464	0	1,493,787	42,612	1,795,863
District Operations / Admin	4,646,682	277,207	12,511,929	1,553,845	18,989,664

GRAND TOTALS	G.O. Bond Building Funds	State Modernization Funds	COP Funds	Deferred Maintenance Funds	Total All Funds
TOTAL - ALL SCHOOLS	400,551,023	138,669,097	21,225,870	28,778,198	589,224,189