

Site Summary By Fund
 As of 04/30/09
 (Actuals & Encumbrances)

FUND	TOTAL FUND	TOTAL TO DATE (1996-04/30/09)	BALANCE REMAINING
G.O. BOND	430,962,106	434,355,561	(3,393,455)
State Modernization	179,846,183	138,615,336	41,230,847
COP	26,638,956	22,253,789	4,385,167
Subtotal Available Funds	637,447,245	595,224,686	42,222,559
Deferred Maintenance	31,537,592	30,793,338	744,254
TOTAL FUNDS	668,984,837	626,018,024	42,966,813

***	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	18,674,772
		<u>179,846,183</u>

ACTIVITY BY SITE
Fiscal Year 2008-2009
As of 04/30/09
(Actuals & Encumbrances)

Location / Site	G.O. Bond Building Funds	State Modernization Funds	COP Funds	Deferred Maintenance Funds	Total All Funds
Abraham Lincoln	438			25,935	26,372
Alice Birney	17,637			598	18,235
A.M. Winn					0
Bear Flag					0
Bowling Green	34,061			19,297	53,358
Bret Harte				99,075	99,075
Camellia				27,058	27,058
Caroline Wenzel	5,993				5,993
Cesar Chavez				907	907
C.B. Wire	259,663			860	260,523
C.P. Huntington	7,877			45,094	52,971
Crocker/Riverside	11,473			17,186	28,658
David Lubin	2,249			33,965	36,214
Earl Warren				19,262	19,262
Edward Kemble	328,997			26,280	355,277
Elder Creek				24,048	24,048
Ethel I. Baker	142,438			4,000	146,438
Ethel Phillips	-18,069			66,159	48,091
Fr. K. B. Kenny	8,550			52,341	60,891
Freeport	28,127			388	28,515
Fruit Ridge	388,468			38,739	427,207
Golden Empire	604			1,054	1,658
H.W. Harkness	1,356			8,173	9,529
Hollywood Park				22,188	22,188
Hubert Bancroft	604			77,014	77,618
Isador Cohen	28,430			107,778	136,208
James Marshall	604				604
Jedediah Smith	63,249			29,400	92,649
John Bidwell				287,094	287,094
John Still Elementary	2,263,269				2,263,269
John Cabrillo	604			31,119	31,723
John D. Sloat	9,765			388	10,152
John Morse	7,637			10,263	17,900
PS7					0
Joseph Bonnheim	16,880				16,880
Knowledge Is Power (KIPP)					0
Language Academy	93,112				93,112
Lisbon	6,830			66,105	72,935
Maple				19,398	19,398
Marian Anderson	9,390				9,390
Mark Hopkins	74,094				74,094
Mark Twain	48,015			-45	47,969
Matsuyama				17,808	17,808
Newcomer					0
Nicholas				1,328	1,328

Location / Site	G.O. Bond Building Funds	State Modernization Funds	COP Funds	Deferred Maintenance Funds	Total All Funds
Oak Ridge	59,378			388	59,766
Therapeutic Center (Oakridge)					0
O.W. Erlewine				388	388
Pacific	101,017			5,358	106,375
Parkway	41,430			28,650	70,080
Peter Burnett	75,733			1,290	77,023
Phoebe Hearst	604			29,350	29,954
Pony Express	604			26,684	27,288
Sequoia	604			49,988	50,592
Susan B. Anthony	18,290			16,389	34,679
Sutterville	604			2,644	3,248
Tahoe	40,027				40,027
Theodore Judah	604			93,735	94,339
Thomas Jefferson	604			6,727	7,331
Washington				17,313	17,313
William Land				27,708	27,708
Woodbine	10,607				10,607
TOTAL - ELEMENTARY	4,192,450	0	0	1,486,866	5,679,316

Location / Site	G.O. Bond Building Funds	State Modernization Funds	COP Funds	Deferred Maintenance Funds	Total All Funds
Albert Einstein	87,156	6,570		444,118	537,844
Caleb Greenwood	604			74,015	74,619
California	169,745			367,219	536,964
Rosa Parks	137,936			61,458	199,394
Fern Bacon	95,759			4,884	100,643
Genevieve Didion	2,314			1,190	3,504
John H. Still Middle	297,140			935	298,075
Kit Carson	22,253			13,701	35,954
Leonardo Da Vinci	35,942			57,666	93,608
Martin Luther King	6,830			77,375	84,205
Sam Brannan	32,225			37,642	69,868
Success Academy	-250			294	44
Sutter	-689,586			20,248	-669,337
Will C. Wood	51,803			884	52,686
TOTAL - MIDDLE/K-8 SCHOOLS	249,872	6,570	0	1,161,629	1,418,070

Location / Site	G.O. Bond Building Funds	State Modernization Funds	COP Funds	Deferred Maintenance Funds	Total All Funds
C.K. McClatchy	92,867			96,915	189,782
Hiram W. Johnson	418,009			65,250	483,258
West Campus	77,689			9,950	87,639
John F. Kennedy	11,980,088	125,133		525,490	12,630,710
Luther Burbank	1,362,389			25,302	1,387,691
Rosemont	130,902			588	131,490
Sacramento Charter	4,577,057	1,814,077		1,176	6,392,310
Genesis	106,893				106,893
George Washington Carver	11,737,133			95,623	11,832,756
Florin Tech Center				1,223	1,223
Health Care Professions Academy	13,944				13,944
Engineering & Science	22,550,566				22,550,566
The Met	22,762			5,638	28,400
American Legion	2,353				2,353
New Tech	30,028				30,028
Social Justice	71,241				71,241
Capitol City	33,235				33,235
Community Day School			23,102		23,102
Consent Decree	-10,971				-10,971
TOTAL - HIGH SCHOOLS	53,196,184	1,939,209	23,102	827,155	55,985,650
District Operations / Admin	884,078		10,331	250,999	1,145,409

GRAND TOTALS	G.O. Bond Building Funds	State Modernization Funds	COP Funds	Deferred Maintenance Funds	Total All Funds
TOTAL - ALL SCHOOLS	58,522,584	1,945,779	33,433	3,726,649	64,228,445

ACTIVITY BY SITE

Summary by Site

As of 04/30/09

(Actuals & Encumbrances)

Location / Site	G.O. Bond Building Funds	State Modernization Funds	COP Funds	Deferred Maintenance Funds	Total All Funds
Abraham Lincoln	1,817,289	435,565	0	166,545	2,419,399
Alice Birney	1,395,316	998,034	191,628	305,557	2,890,536
A.M. Winn	2,935,609	1,382,212	118,851	165,865	4,602,537
Bear Flag	1,566,084	839,418	168,864	258,000	2,832,366
Bowling Green	3,502,807	1,741,999	0	194,139	5,438,945
Bret Harte	1,497,168	340,718	0	583,085	2,420,971
Camellia	2,174,946	581,635	0	464,306	3,220,886
Caroline Wenzel	2,423,307	1,364,721	0	400,640	4,188,667
Cesar Chavez	84,897	0	0	2,858	87,756
C.B. Wire	957,348	1,013,720	49,990	182,428	2,203,486
C.P. Huntington	542,161	1,257,102	0	161,076	1,960,339
Crocker/Riverside	5,343,121	402,950	360,075	322,007	6,428,152
David Lubin	785,478	1,396,183	0	421,959	2,603,620
Earl Warren	2,897,062	287,887	39,394	137,594	3,361,937
Edward Kemble	1,871,697	1,322,924	91,057	335,702	3,621,380
Elder Creek	5,391,380	392,454	592,312	217,397	6,593,544
Ethel I. Baker	729,176	1,205,614	0	380,971	2,315,761
Ethel Phillips	422,464	1,542,261	49,882	357,309	2,371,916
Fr. K. B. Kenny	69,300	0	196	418,152	487,648
Freeport	2,707,534	953,209	89,125	404,436	4,154,305
Fruit Ridge	1,330,902	1,083,170	149,771	516,130	3,079,973
Golden Empire	3,221,933	1,237,532	0	327,857	4,787,322
H.W. Harkness	213,023	1,132,081	59,666	277,423	1,682,193
Hollywood Park	530,746	1,447,856	0	95,944	2,074,546
Hubert Bancroft	1,635,905	897,699	160,801	253,782	2,948,187
Isador Cohen	827,492	2,385,001	0	191,106	3,403,598
James Marshall	8,033,591	0	0	40,807	8,074,398
Jedediah Smith	512,879	853,665	0	403,667	1,770,211
John Bidwell	2,488,141	273,681	29,629	478,964	3,270,415
John Still Elementary	24,155,114	0	0	0	24,155,114
John Cabrillo	525,446	1,181,792	0	342,434	2,049,672
John D. Sloat	1,872,478	701,228	71,256	128,574	2,773,536
John Morse	1,406,916	561,334	5,000	372,861	2,346,110
PS7	14,558	0	0	15,864	30,422
Joseph Bonnheim	1,778,519	1,360,415	0	440,999	3,579,933
Knowledge Is Power (KIPP)	3,782	0	0	0	3,782
Language Academy	101,590	0	0	0	101,590
Lisbon	52,551	0	37,045	209,768	299,364
Maple	1,890,129	1,500,081	0	111,431	3,501,641
Marian Anderson	1,286,483	1,117,355	0	121,505	2,525,343
Mark Hopkins	778,452	1,025,784	72,831	394,252	2,271,319
Mark Twain	3,032,426	464,709	23,282	164,630	3,685,046
Matsuyama	81,865	0	0	209,028	290,893
Newcomer	0	39,538	0	0	39,538
Nicholas	3,415,217	777,827	105,447	142,592	4,441,083

Location / Site	G.O. Bond Building Funds	State Modernization Funds	COP Funds	Deferred Maintenance Funds	Total All Funds
Oak Ridge	1,138,640	834,830	49,896	207,714	2,231,080
Therapeutic Center (Oakridge)	438,678	0	0	0	438,678
O.W. Erlwine	1,581,785	867,187	135,596	74,891	2,659,458
Pacific	325,974	1,003,013	350,207	295,184	1,974,378
Parkway	1,274,965	1,273,800	57,974	463,139	3,069,878
Peter Burnett	3,727,965	431,547	331,233	172,413	4,663,158
Phoebe Hearst	667,497	1,049,979	0	272,247	1,989,722
Pony Express	1,537,330	866,604	206,816	183,992	2,794,742
Sequoia	1,713,891	796,389	145,658	383,581	3,039,519
Susan B. Anthony	2,425,742	765,732	0	95,358	3,286,832
Sutterville	762,522	1,165,301	0	196,030	2,123,853
Tahoe	1,208,091	1,580,425	0	426,002	3,214,518
Theodore Judah	653,031	1,158,862	0	308,777	2,120,670
Thomas Jefferson	1,747,723	761,488	0	107,027	2,616,238
Washington	268,263	1,168,760	0	115,973	1,552,996
William Land	1,073,146	257,717	0	298,955	1,629,819
Woodbine	340,943	619,750	144,065	379,746	1,484,504
TOTAL - ELEMENTARY	119,190,465	50,100,739	3,887,544	15,100,673	188,279,421

Location / Site	G.O. Bond Building Funds	State Modernization Funds	COP Funds	Deferred Maintenance Funds	Total All Funds
Albert Einstein	5,630,090	5,043,559	0	776,079	11,449,728
Caleb Greenwood	722,283	2,407,925	0	213,262	3,343,470
California	3,559,580	1,725,010	0	720,916	6,005,506
Rosa Parks	6,842,108	1,421,606	135,684	264,352	8,663,750
Fern Bacon	6,143,373	3,005,240	4,417	696,527	9,849,558
Genevieve Didion	6,597,347	670,222	0	204,545	7,472,114
John H. Still Middle	6,349,677	0	0	633,380	6,983,056
Kit Carson	707,232	1,769,290	1,500	588,123	3,066,145
Leonardo Da Vinci	3,796,959	1,910,368	246,031	1,180,610	7,133,969
Martin Luther King	84,354	0	0	322,522	406,876
Sam Brannan	4,267,073	2,150,280	365	736,757	7,154,476
Success Academy	181,106	0	0	15,980	197,087
Sutter	3,246,209	2,810,754	387,040	275,887	6,719,891
Will C. Wood	6,846,551	1,613,940	84,568	478,091	9,023,151
TOTAL - MIDDLE/K-8 SCHOOLS	54,973,943	24,528,194	859,606	7,107,033	87,468,776

Location / Site	G.O. Bond Building Funds	State Modernization Funds	COP Funds	Deferred Maintenance Funds	Total All Funds
C.K. McClatchy	17,857,467	2,527,657	0	581,326	20,966,450
Hiram W. Johnson	11,882,160	9,037,536	585,214	1,048,365	22,553,275
West Campus	9,006,257	2,107,511	0	999,667	12,113,435
John F. Kennedy	17,629,051	8,938,381	93,194	1,529,194	28,189,820
Luther Burbank	13,362,433	10,397,719	89,385	1,269,052	25,118,588
Rosemont	53,362,641	18,157,264	260,422	864	71,781,191
Sacramento Charter	21,464,098	11,262,223	97,816	677,234	33,501,371
Genesis	16,803,979	45,785	82,777	5,177	16,937,718
George Washington Carver	37,300,250	0	0	95,623	37,395,873
Florin Tech Center	59	0	0	1,223	1,282
Health Care Professions Academy	19,689,062	0	0	0	19,689,062
Engineering & Science	23,940,651	0	0	0	23,940,651
The Met	130,994	0	0	46,844	177,838
American Legion	400,749	1,507,763	1,126,922	384,995	3,420,429
New Tech	8,254,565	0	0	64,864	8,319,429
Social Justice	111,597	0	0	0	111,597
Capitol City	2,914,561	0	119,802	498	3,034,861
Community Day School	0	0	1,487,313	0	1,487,313
Consent Decree	51,257	0	0	0	51,257
TOTAL - HIGH SCHOOLS	254,161,831	63,981,840	3,942,844	6,704,926	328,791,440
District Operations / Admin	5,756,678	277,207	13,563,795	1,880,707	21,478,387

GRAND TOTALS	G.O. Bond Building Funds	State Modernization Funds	COP Funds	Deferred Maintenance Funds	Total All Funds
TOTAL - ALL SCHOOLS	434,355,561	138,615,336	22,253,789	30,793,338	626,018,024