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(D) Dependent Charter / (I) Independent Charter

Location / Site	G. O. Bond Measure Q Funds	G. O. Bond Measure Funds	T O
Abraham Lincoln	516,198	0	516,198
Bowling Green Chacon (D)	494,502	0	494,502
Bowling Green McCoy (D)	2,291,526	0	2,291,526
Bret Harte	402,958	0	402,958
Caleb Greenwood	606,366	0	606,366
Camellia Basic	335,341	0	335,341
Caroline Wenzel	248,980	0	248,980
Cesar E. Chavez	48,856	0	48,856
Crocker / Riverside	1,427,253	0	1,427,253
David Lubin	536,969	0	536,969
Earl Warren	1,809,377	0	1,809,377
Edward Kelly	54,266	0	54,266
Edward Kemble	97,557	0	97,557
Elder Creek	756,915	0	756,915
Ethel I. Baker	1,330,848	0	1,330,848
Ethel Phillips	2,075,798	0	2,075,798
Golden Empire	1,585,237	0	1,585,237

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(D) Dependent Charter / (I) Independent Charter

Location / Site	G. O. Funds	Bond Measure	G. O. Funds	Bond Measure	Total
A.M. Winn	1,250,171	0	1,250,171		
Albert Einstein	498,313	0	498,313		
Alice Birney	1,777,210	0	1,777,210		
California	2,676,863	3,108,026	5,784,889		
California Montessori Project Capitol Campus (Thomas Jefferson) (I)	13,270	0	13,270		
Capitol Collegiate Academy (Freeport) (I)	407,942	0	407,942		
Father Keith B. Kenny	232,542	0	232,542		
Fern Bacon	1,622,660	0	1,622,660		
Genevieve F. Didion	682,344	0	682,344		
John Morse Therapeutic Center	195,347	0	195,347		
John Still (6 8)	2,626,968	0	2,626,968		
Language Academy of Sacramento (Marian Anderson) (I)	10,077	0	10,077		
Leonardo da Vinci	2,965,072	0	2,965,072		
Martin Luther King Jr.	15,337	0	15,337		
Rosa Parks	1,176,039	0	1,176,039		
Sam Brannan	4,396,391	0	4,396,391		
Sol Aureus College Preparatory (Bear Flag) (I)	0	0	0		
Sutter	6,072,705	0	6,072,705		
Will C. Wood	905,694	0	905,694		

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# SUMMARY BY SITE

10/31/2019

Data as of 11/13/2019

(D) Dependent Charter / (I) Independent Charter

Location / Site	G. O. Bond Measure Q Funds	G. O. Bond Measure R Funds	TOTAL
16th & N	0	0	0
A. Warren McClaskey	474,699	0	474,699
Charles A. Jones Career & Education Center	304,040	0	304,040
Clayton B. Wire	146,815	0	146,815
Collis P. Huntington	170,747	0	170,747
District Operations / Admin	28,646,061	2,336,679	30,982,739
Florin Technology	7,852	0	7,852
Fremont School for Adults	0	0	0
Fruit Ridge	684,353	0	684,353
Genesis / Enrollment Center	75,278	0	75,278
Maple	47,849	0	47,849
Mark Hopkins	57,460	0	57,460
Nutrition Services Center	27,533	21,598,203	21,625,736
Old Marshall	11,761	0	11,761
Transportation	7,043,283	0	7,043,283
<b>TOTAL ADMIN</b>		<b>37,697</b>	<b>731</b>
			<b>23,934,</b>

GRAND TOTALS

	G. O. Bond Measure Q Funds	G. O. Bond Measure R Funds	TOTAL
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TOTAL ALL SITES

			198,175,126
			43,