San Leandro Unified School District
Fund 250
Capital Facilities
2011-12

Com Redevelopment Fees	$	586,024
Developer Fees	$	14,641
Interest	$	3,915
Other Local	$	953
C.O.P.S Refiled	$	-
Proceeds from C.O.P.S	$	-
Total Income	**$**	**605,533**
Classified	$	-
Benefits	$	-
Books/Supplies	$	-
Services	$	154,559
Capital Outlay	$	-
Debt Service	$	211,730
Total Expenditures	**$**	**366,289**
Net Incr.(Decr.)	**$**	**239,244**
Beg. Balance	$	1,086,304
End. Balance	**$**	**1,325,548**

Note : RDA - less $50K to Measure B project

FUND 250
CAPITAL FACILITIES FUND
PROJECTS COST REPORT
AS OF JUNE 30, 2012

	2011-12 1000-3999	2011-12 4000-7999	2011-12 1000-7999
GARFIELD 002			
Windows - 0000	$0.00	$0.00	$0.00
Portable growth	$0.00	$0.00	$0.00
Sub Total:	**$0.00**	**$0.00**	**$0.00**
JEFFERSON 003			
PORTABLE RENTAL	$0.00	$5,048.16	$5,048.16
REGULAR EDUCATION	$0.00	$0.00	$0.00
Sub Total:	**$0.00**	**$5,048.16**	**$5,048.16**
MADISON 004			
Master plan-General by site	$0.00	$0.00	$0.00
Sub Total:	**$0.00**	**$0.00**	**$0.00**
MCKINLEY 005			
PORTABLE (RENTAL)	$0.00	$5,123.04	$5,123.04
Portable Growth	$0.00	$0.00	$0.00
Sub Total:	**$0.00**	**$5,123.04**	**$5,123.04**
MONROE 006			
PORTABLE (RENTAL)	$0.00	$27,562.32	$27,562.32
Sub Total:	**$0.00**	**$27,562.32**	**$27,562.32**
ROOSEVELT 007			
PORTABLE RENTAL	$0.00	$26,465.76	$26,465.76
Sub Total:	**$0.00**	**$26,465.76**	**$26,465.76**
Washington 008			
TECHNOLOGY	$0.00	$0.00	$0.00
Portable Growth	$0.00	$0.00	$0.00
Portable Rent	$0.00	$14,796.00	$14,796.00
Sub Total:	**$0.00**	**$14,796.00**	**$14,796.00**
WILSON 009			
Windows-0000	$0.00	$0.00	$0.00
Sub Total:	**$0.00**	**$0.00**	**$0.00**
BANCROFT 011			
PORTABLES (RENTAL)	$0.00	$10,429.44	$10,429.44
TECHNOLOGY	$0.00	$0.00	$0.00
CONNECTIVITY & TECHNOLOGY	$0.00	$0.00	$0.00
Sub Total:	**$0.00**	**$10,429.44**	**$10,429.44**
MUIR 012			
TECHNOLOGY	$0.00	$0.00	$0.00
PORTABLES RENTAL	$0.00	$39,489.60	$39,489.60
WINDOW	$0.00	$0.00	$0.00
PORTABLE (RENTAL)	$0.00	$0.00	$0.00
CONNECTIVITY & TECHNOLOGY	$0.00	$0.00	$0.00
MODERNIZATION	$0.00	$0.00	$0.00
Capital Programs	$0.00	$0.00	$0.00

FUND 250
CAPITAL FACILITIES FUND
PROJECTS COST REPORT
AS OF JUNE 30, 2012

	2011-12 1000-3999	2011-12 4000-7999	2011-12 1000-7999
	$0.00	$0.00	$0.00
Sub Total:	**$0.00**	**$39,489.60**	**$39,489.60**
SAN LEANDRO HIGH SCHOOL 016			
TECHNOLOGY	$0.00	$0.00	$0.00
PORTABLES RENTAL	$0.00	$0.00	$0.00
PORTABLES RENTAL	$0.00	$0.00	$0.00
GROWTH	$0.00	$0.00	$0.00
Master Plan General by site	$0.00	$0.00	$0.00
Sub Total:	**$0.00**	**$0.00**	**$0.00**
INSTRUCTIONAL DIVISION 040			
CAPITAL PROGRAMS	$0.00	$0.00	$0.00
Sub Total:	**$0.00**	**$0.00**	**$0.00**
SPECIAL ED SERVICES 049			
CAPITAL PROGRAMS	$0.00	$0.00	$0.00
Sub Total:	**$0.00**	**$0.00**	**$0.00**
ADMINSTRATION 030			
Health Center	$0.00	$24,831.00	$24,831.00
Sub Total:	**$0.00**	**$24,831.00**	**$24,831.00**
BUSINESS SERVICES 080			
License	$0.00	$0.00	$0.00
TRANSFER	$0.00	$0.00	$0.00
Portable - Others	$0.00	$813.29	$813.29
SURVEY	$0.00	$0.00	$0.00
ESCAPE PROJECT	$0.00	$0.00	$0.00
DEPT SERVICES COP	$0.00	$48,618.57	$48,618.57
DEBT SERVICES COP	$0.00	$163,111.87	$163,111.87
DEBT SERVICE CAPITAL LEASE	$0.00	$0.00	$0.00
CAPITAL PROGRAMS	$0.00		$0.00
CAPITAL PROGRAMS	$0.00		$0.00
TECHNOLOGY	$0.00		$0.00
DEBPT SERVICE COP	$0.00		$0.00
Sub Total:	**$0.00**	**$212,543.73**	**$212,543.73**
Sub Total:	**$0.00**	**$0.00**	**$0.00**
GRAND TOTAL	**$0.00**	**$366,289.05**	**$366,289.05**

Balances through 06/30/2012 — **Fiscal Year 2011/12**

FND- OBJT- RSRC- GOAL- FUNC- LOC- MG- Y- OPT	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Location , Option						
250- 9791- 0000- - - - - -	BegBalance, UNRESTRC, CAP	983,696.00	1,086,304.00		1,086,303.76	1,086,303.76
	Total for Starting Balance Accounts	**983,696.00**	**1,086,304.00**	**.00**	**1,086,303.76**	**1,086,303.76**

FND- OBJT- RSRC- GOAL- FUNC- LOC- MG- Y- OPT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
250- 8625- 0000- - - - - -	,,ComRedevNR,UNRESTRC	328,328.00	636,024.00	636,024.27	.27-
250- 8660- 0000- - - - - -	,,Interest,UNRESTRC	4,000.00	4,000.00	3,915.09	84.91
250- 8681- 0000- - - - - -	,,Devel fees,UNRESTRC	26,500.00			
250- 8699- 0000- - - - - -	,,OthLoc Rev,UNRESTRC			953.00	953.00-
250- 8980- 0000- - - - - -	,,Cont fr UR,UNRESTRC	50,000.00-	1,159,204.00-	1,159,204.00-	
	Total for Revenue Accounts	**308,828.00**	**519,180.00-**	**518,311.64-**	**868.36-**

FND- OBJT- RSRC- GOAL- FUNC- LOC- MG- Y- OPT	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
250- 9790- 0000- - - - - -	Undes/Unap, UNRESTRC, CAP	933,696.00	1,318,300.00		239,244.22	239,244.22
	Total for Ending Balance Accounts	**933,696.00**	**1,318,300.00**	**.00**	**239,244.22**	**239,244.22**

Total for Option

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	1,086,304.00	519,180.00-			567,124.00
Actual	1,086,303.76	518,311.64-			567,992.12

Location , Option **461 - DEV FEES**

FND- OBJT- RSRC- GOAL- FUNC- LOC- MG- Y- OPT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
250- 8980- 0000- - - - - - 461	,DEV FEES,Cont fr UR,UNRE		1,135,704.00	1,123,844.91	11,859.09
	Total for Option 461 and Revenue accounts	**.00**	**1,135,704.00**	**1,123,844.91**	**11,859.09**

Total for Location

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	1,086,304.00	616,524.00			1,702,828.00
Actual	1,086,303.76	605,533.27			1,691,837.03

Location **003 - JEFFERSON**, Option **832 - PORTABLE**

FND- OBJT- RSRC- GOAL- FUNC- LOC- MG- Y- OPT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
250- 5613- 0000- 0000- 8100- 003- 03- - 832	JEFFERSON,PORTABLE,RENT F	5,049.00	5,049.00		5,048.16	.84

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 34, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 250, Resource = 0000, Obj Digits = 0, Page Break Lvl =)

ESCAPE ONLINE

Balances through 06/30/2012 — **Fiscal Year 2011/12**

FND- OBJT- RSRC- GOAL- FUNC- LOC- MG- Y- OPT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Location 003, Option 832 and Expense accounts		**5,049.00**	**5,049.00**	**.00**	**5,048.16**	**.84**
Location **005 - MCKINLEY**, Option **832 - PORTABLE**						
250- 5613- 0000- 0000- 8100- 005- 05- - 832	MCKINLEY,PORTABLE,RENT PC	28,123.00	5,124.00		5,123.04	.96
250- 6211- 0000- 0000- 8500- 005- 30- - 832	MCKINLEY,PORTABLE,ARCH/EI	325.00	325.00			325.00
250- 6230- 0000- 0000- 8500- 005- 30- - 832	MCKINLEY,PORTABLE,PL.CK.F	350.00	350.00			350.00
250- 6255- 0000- 0000- 8500- 005- 30- - 832	MCKINLEY,PORTABLE,OTHER-I	8.00	8.00			8.00
Total for Location 005, Option 832 and Expense accounts		**28,806.00**	**5,807.00**	**.00**	**5,123.04**	**683.96**
Location **006 - MONROE**, Option **832 - PORTABLE**						
250- 5613- 0000- 0000- 8100- 006- 06- - 832	MONROE,PORTABLE,RENT POI	5,064.00	27,563.00		27,562.32	.68
Total for Location 006, Option 832 and Expense accounts		**5,064.00**	**27,563.00**	**.00**	**27,562.32**	**.68**
Location **007 - ROOSEVELT**, Option **832 - PORTABLE**						
250- 5613- 0000- 0000- 8100- 007- 07- - 832	ROOSEVELT,PORTABLE,RENT	26,466.00	26,466.00		26,465.76	.24
Total for Location 007, Option 832 and Expense accounts		**26,466.00**	**26,466.00**	**.00**	**26,465.76**	**.24**
Location **008 - WASHINGTON**, Option **832 - PORTABLE**						
250- 5613- 0000- 0000- 8100- 008- 08- - 832	WASHINGTON,PORTABLE,REN	14,796.00	14,796.00		14,796.00	
250- 6211- 0000- 0000- 8500- 008- 30- - 832	WASHINGTON,PORTABLE,ARCI	325.00	325.00			325.00
Total for Location 008, Option 832 and Expense accounts		**15,121.00**	**15,121.00**	**.00**	**14,796.00**	**325.00**
Location **011 - BANCROFT**, Option **832 - PORTABLE**						
250- 5613- 0000- 0000- 8100- 011- 11- - 832	BANCROFT,PORTABLE,RENT P	10,430.00	10,430.00		10,429.44	.56
Total for Location 011, Option 832 and Expense accounts		**10,430.00**	**10,430.00**	**.00**	**10,429.44**	**.56**
Location **012 - MUIR**, Option **832 - PORTABLE**						
250- 5613- 0000- 0000- 8100- 012- 12- - 832	MUIR,PORTABLE,RENT PORT	39,490.00	39,490.00		39,489.60	.40
Total for Location 012, Option 832 and Expense accounts		**39,490.00**	**39,490.00**	**.00**	**39,489.60**	**.40**
Location **030 - ADMIN**, Option **669 - HEALTH CENTER**						
250- 5803- 0000- 0000- 8500- 030- 30- - 669	ADMIN,HEALTH CENTER,LEGAL		8,000.00		7,875.00	125.00
250- 5809- 0000- 0000- 8500- 030- 30- - 669	ADMIN,HEALTH CENTER,OTH C		18,500.00		16,956.00	1,544.00
Total for Location 030, Option 669 and Expense accounts		**.00**	**26,500.00**	**.00**	**24,831.00**	**1,669.00**
Location **080 - BUSINESS**, Option **701 - COP DEBT**						
250- 5809- 0000- 0000- 8100- 080- 80- - 701	BUSINESS,COP DEBT,OTH CON	6,048.00	6,048.00			6,048.00
250- 7438- 0000- 0000- 9100- 080- 80- - 701	BUSINESS,COP DEBT,DbtSvc-	48,619.00	48,619.00		48,618.57	.43
250- 7439- 0000- 0000- 9100- 080- 80- - 701	BUSINESS,COP DEBT,DbtSvcP	163,112.00	163,112.00		163,111.87	.13
Total for Option 701 and Expense accounts		**217,779.00**	**217,779.00**	**.00**	**211,730.44**	**6,048.56**
Location **080 - BUSINESS**, Option **832 - PORTABLE**						
250- 5809- 0000- 0000- 8100- 080- 80- - 832	BUSINESS,PORTABLE,OTH COI	10,623.00	10,323.00		813.29	9,509.71

Balances through 06/30/2012						Fiscal Year 2011/12
FND- OBJT- RSRC- GOAL- FUNC- LOC- MG- Y- OPT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Option 832 and Expense accounts	10,623.00	10,323.00	.00	813.29	9,509.71
	Total for Location 080	228,402.00	228,102.00	.00	212,543.73	15,558.27

Total for Org 034 - San Leandro Unified School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	1,086,304.00	616,524.00		384,528.00	1,318,300.00
Actual	1,086,303.76	605,533.27		366,289.05	1,325,547.98