FUND 250
CAPITAL FACILITIES FUND
PROJECTS COST REPORT
AS OF JUNE 30, 2013

	2012-13	2012-13	2012-13
	1000-3999	4000-7999	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	$27,622.08	$27,622.08
Portable Growth	$0.00	$0.00	$0.00
Sub Total:	**$0.00**	**$27,622.08**	**$27,622.08**
MONROE 006			
PORTABLE (RENTAL)	$0.00	$5,063.28	$5,063.28
Sub Total:	**$0.00**	**$5,063.28**	**$5,063.28**
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 Rental	$0.00	$14,796.00	$14,796.00
Portable Rent	$0.00	$0.00	$0.00
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

FUND 250
CAPITAL FACILITIES FUND
PROJECTS COST REPORT
AS OF JUNE 30, 2013

	2012-13	2012-13	2012-13
	1000-3999	4000-7999	1000-7999
MODERNIZATION	$0.00	$0.00	$0.00
Capital Programs	$0.00	$0.00	$0.00
	$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	$131,395.97	$131,395.97
Sub Total:	**$0.00**	**$131,395.97**	**$131,395.97**
BUSINESS SERVICES 080			
License	$0.00	$0.00	$0.00
TRANSFER	$0.00	$0.00	$0.00
Portable - Others	$0.00	$670.33	$670.33
SURVEY	$0.00	$0.00	$0.00
ESCAPE PROJECT	$0.00	$0.00	$0.00
DEPT SERVICES COP	$0.00	$37,128.61	$37,128.61
DEBT SERVICES COP	$0.00	$174,601.83	$174,601.83
DEBT SERVICE CAPITAL LEASE	$0.00	$0.00	$0.00
CAPITAL PROGRAMS	$0.00	$0.00	$0.00
CAPITAL PROGRAMS	$0.00	$0.00	$0.00
TECHNOLOGY	$0.00	$0.00	$0.00
DEBPT SERVICE COP	$0.00	$0.00	$0.00
Sub Total:	**$0.00**	**$212,400.77**	**$212,400.77**
Sub Total:	**$0.00**	**$0.00**	**$0.00**
GRAND TOTAL	**$0.00**	**$472,711.06**	**$472,711.06**

San Leandro Unified School District
Fund 250
Capital Facilities
2012-13

Com Redevelopment Fees	$	1,390,059
Developer Fees	$	69,090
Interest	$	2,873
Other Local	$	-
C.O.P.S Refiled	$	-
Proceeds from C.O.P.S	$	-
Total Income	**$**	**1,462,022**
Classified	$	-
Benefits	$	-
Books/Supplies	$	-
Services	$	210,981
Capital Outlay	$	50,000
Debt Service	$	211,730
Total Expenditures	**$**	**472,711**
Net Incr.(Decr.)	**$**	**989,311**
Beg. Balance	$	1,325,548
End. Balance	**$**	**2,314,859**

Balances through 06/30/2013 — **Fiscal Year 2012/13**

FND-OBJT-RSRC-GOAL-FUNC-LOC-MG-Y-OPT	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
Location						
250-9791-0000- - - - - -	BegBalance, UNRESTRC, CAP	1,063,724.00	1,325,548.00		1,325,547.98	1,325,547.98
	Total for Starting Balance Accounts	**1,063,724.00**	**1,325,548.00**	**.00**	**1,325,547.98**	**1,325,547.98**

FND-OBJT-RSRC-GOAL-FUNC-LOC-MG-Y-OPT	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
250-8625-0000- - - - - -	,,ComRedevNR,UNRESTRC	381,448.00	328,466.00	1,390,058.87	1,061,592.87-
250-8660-0000- - - - - -	,,Interest,UNRESTRC	4,000.00	2,800.00	2,873.05	73.05-
250-8681-0000- - - - - -	,,Devel fees,UNRESTRC	26,500.00	54,634.00	69,090.41	14,456.41-
	Total for Revenue Accounts	**411,948.00**	**385,900.00**	**1,462,022.33**	**1,076,122.33-**

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	1,063,724.00	1,092,800.00		989,311.27	989,311.27
	Total for Ending Balance Accounts	**1,063,724.00**	**1,092,800.00**	**.00**	**989,311.27**	**989,311.27**

Total for Location

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**1,325,548.00**	**385,900.00**			**1,711,448.00**
Actual	**1,325,547.98**	**1,462,022.33**			**2,787,570.31**

Location **003 - JEFFERSON**

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
	Total for Location 003 and Expense accounts	**5,049.00**	**5,049.00**	**.00**	**5,048.16**	**.84**
Location **005 - MCKINLEY**						
250-5613-0000-0000-8100-005-05- -832	MCKINLEY,PORTABLE,RENT PC	5,124.00	27,623.00		27,622.08	.92
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 and Expense accounts	**5,807.00**	**28,306.00**	**.00**	**27,622.08**	**683.92**
Location **006 - MONROE**						
250-5613-0000-0000-8100-006-06- -832	MONROE,PORTABLE,RENT POI	27,563.00	5,064.00		5,063.28	.72
	Total for Location 006 and Expense accounts	**27,563.00**	**5,064.00**	**.00**	**5,063.28**	**.72**
Location **007 - ROOSEVELT**						
250-5613-0000-0000-8100-007-07- -832	ROOSEVELT,PORTABLE,RENT	26,466.00	26,466.00		26,465.76	.24

Balances through 06/30/2013 **Fiscal Year 2012/13**

FND-OBJT-RSRC-GOAL-FUNC-LOC-MG-Y-OPT	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
	Total for Location 007 and Expense accounts	**26,466.00**	**26,466.00**	**.00**	**26,465.76**	**.24**
Location **008 - WASHINGTON**						
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 and Expense accounts	**15,121.00**	**15,121.00**	**.00**	**14,796.00**	**325.00**
Location **011 - BANCROFT**						
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 and Expense accounts	**10,430.00**	**10,430.00**	**.00**	**10,429.44**	**.56**
Location **012 - MUIR**						
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 and Expense accounts	**39,490.00**	**39,490.00**	**.00**	**39,489.60**	**.40**
Location **030 - ADMIN**						
250-5803-0000-0000-8500-030-30- -463	ADMIN,OPER,LEGALSVC		20,000.00		19,969.04	30.96
250-5803-0000-0000-8500-030-30- -669	ADMIN,HEALTH CENTER,LEGAL		33,700.00		18,320.69	15,379.31
250-5809-0000-0000-8500-030-30- -461	ADMIN,DEV FEES,OTH CONT		8,000.00			8,000.00
250-5809-0000-0000-8500-030-30- -463	ADMIN,OPER,OTH CONT		100,000.00		45,432.49	54,567.51
250-5809-0000-0000-8500-030-30- -669	ADMIN,HEALTH CENTER,OTH C				2,326.25-	2,326.25
250-5903-0000-0000-8500-030-30- -669	ADMIN,HEALTH CENTER,MAILS		5,000.00			5,000.00
250-6200-0000-0000-8500-030-30- -669	ADMIN,HEALTH CENTER,Bldg&		50,000.00		50,000.00	
250-6400-0000-0000-8500-030-30- -463	ADMIN,OPER,Equipment	53,920.00	43,920.00			43,920.00
	Total for Location 030 and Expense accounts	**53,920.00**	**260,620.00**	**.00**	**131,395.97**	**129,224.03**
Location **080 - BUSINESS**						
250-5809-0000-0000-8100-080-80- -701	BUSINESS,COP DEBT,OTH CON	6,048.00	6,048.00			6,048.00
250-5809-0000-0000-8100-080-80- -832	BUSINESS,PORTABLE,OTH COI	10,323.00	10,323.00		670.33	9,652.67
250-7438-0000-0000-9100-080-80- -701	BUSINESS,COP DEBT,DbtSvc-	48,619.00	37,129.00		37,128.61	.39
250-7439-0000-0000-9100-080-80- -701	BUSINESS,COP DEBT,DbtSvcP	163,112.00	174,602.00		174,601.83	.17
	Total for Location 080 and Expense accounts	**228,102.00**	**228,102.00**	**.00**	**212,400.77**	**15,701.23**

Total for Org 034 - San Leandro Unified School District

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	**1,325,548.00**	**385,900.00**		**618,648.00**	**1,092,800.00**
Actual	**1,325,547.98**	**1,462,022.33**		**472,711.06**	**2,314,859.25**