San Leandro Unified School District
Fund 250
Capital Facilities
2010-11

	Fund 250 Capital Facilities 2010-11
Com Redevelopment Fees	$ 331,305
Developer Fees	$ 398,322
Interest	$ 4,509
C.O.P.S Refiled	$ -
Proceeds from C.O.P.S	$ -
Total Income	**$ 734,136**
Classified	$ -
Benefits	$ -
Books/Supplies	$ -
Services	$ 139,147
Capital Outlay	$ 1,007
Debt Service	$ 211,142
Total Expenditures	**$ 351,297**
Net Incr.(Decr.)	**$ 382,839**
Beg. Balance	$ 703,464
End. Balance	**$ 1,086,304**

FUND 250
CAPITAL FACILITIES FUND
PROJECTS COST REPORT
AS OF JUNE 30, 2011

	2010-11 1000-3999	2010-11 4000-7999	2010-11 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	$682.31	$682.31
Sub Total:	**$0.00**	**$28,304.39**	**$28,304.39**
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	$26,465.66	$26,465.66
Sub Total:	**$0.00**	**$26,465.66**	**$26,465.66**
Washington 008			
TECHNOLOGY	$0.00	$0.00	$0.00
Portable Growth	$0.00	$324.71	$324.71
Portable Rent	$0.00	$14,796.00	$14,796.00
Sub Total:	**$0.00**	**$15,120.71**	**$15,120.71**
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, 2011

	2010-11 1000-3999	2010-11 4000-7999	2010-11 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 bysite	$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			
Master Plan- General by site	$0.00	$0.00	$0.00
Sub Total:	**$0.00**	**$0.00**	**$0.00**
BUSINESS SERVICES 080			
License	$0.00	$0.00	$0.00
TRANSFER	$0.00	$0.00	$0.00
BUSINESS SERVICES	$0.00	$10,233.22	$10,233.22
SURVEY	$0.00	$0.00	$0.00
ESCAPE PROJECT	$0.00	$0.00	$0.00
DEPT SERVICES COP	$0.00	$55,685.72	$55,685.72
DEBT SERVICES COP	$0.00	$155,456.58	$155,456.58
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**	**$221,375.52**	**$221,375.52**
Sub Total:	**$0.00**	**$0.00**	**$0.00**
GRAND TOTAL	**$0.00**	**$351,296.76**	**$351,296.76**