



LANCASTER SCHOOL DISTRICT

ANNUAL ACCOUNTING OF DEVELOPER FEES FISCAL YEAR 2024-2025

FUND 25.0

**PREPARED BY
FISCAL SERVICES**

EXHIBIT A

LANCASTER SCHOOL DISTRICT

ANNUAL ACCOUNTING OF DEVELOPER FEES FISCAL YEAR 2024-2025

FUND 25.0

**PREPARED BY
FISCAL SERVICES**

**EXHIBIT A
TO RESOLUTION REGARDING
ANNUAL ACCOUNTING OF DEVELOPER FEES
FOR FISCAL YEAR 2024-2025
FOR THE FOLLOWING FUND OR ACCOUNT:
Fund 25.0 (the “Fund”)**

Per Government Code Section 66006(b)(1)(A)-H) as indicated:

- A. A brief description of the type of fee in the Fund.

State Allocation Board Statutory and Alternative School Facilities Fees.

- B. The amount of the fee.

Level I Statutory Fee

Pursuant to Government Code Section 17623 and an agreement with Lancaster School District (the “District”) and Antelope Valley Union High School District (the “shared territory district”), 74% of the Level I Statutory Fee is distributed to the District and 26% is distributed to the shared territory district on Residential construction and on Commercial/Industrial/Mini-Storage construction within the District.

Level II and Level III Alternative School Facilities Fees

Pursuant to Government Code Section 65995.5, the District may levy Alternative School Facilities Fees on Residential construction within the District in excess of those established in amounts specified in Government Code Section 65995 but must conduct and adopt a School Facilities Needs Analysis (SFNA) as one of the prerequisites.

07/01/2024 – 10/15/2024 \$4.68 Residential – Level II Alternative School Facilities Fee
10/16/2024 – 06/30/2025 \$5.12 Residential – Level II Alternative School Facilities Fee

07/01/2024 – 06/30/2025 \$0.62 Commercial/Industrial – Level I Statutory Fee (\$0.84 x 74%)

07/01/2024 – 06/30/2025 \$0.22 Mini-Storage – Level I Statutory Fee (\$0.30 x 74%)

- C. The beginning and ending balance of the Fund.

See Attachment A.

- D. The amount of the fees collected and the interest earned.

See Attachment A and Attachment B.

- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

See Attachment C and Attachment D.

- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) subdivision (a) of Government Code Section 66001, and the public improvement remains incomplete:

Due to increased program demand or student growth, the following uses of developer fees are allowable: Construction or reconstruction of school facilities, costs associated with studies, findings and needs analysis for the determination of fees, 3% administration fee of the fees collected, refurbishing costs, classroom furniture and equipment.

- G. A description of each Interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an Interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan:

No Interfund loans from developer fees occurred and no funds were transferred out.

- H. The amount of refunds made pursuant to subdivision (e) of Government Code Section 66001 and any allocations pursuant to subdivision (f) of Government Code Section 66001:

No refunds or allocations were made pursuant to subdivision (e) or (f) of Government Code Section 66001.

EXHIBIT B

LANCASTER SCHOOL DISTRICT

ANNUAL ACCOUNTING OF DEVELOPER FEES FISCAL YEAR 2024-2025

FUND 25.0

**PREPARED BY
FISCAL SERVICES**

**EXHIBIT B
TO RESOLUTION REGARDING
ANNUAL ACCOUNTING OF DEVELOPER FEES
FOR FISCAL YEAR 2024-2025
FOR THE FOLLOWING FUND OR ACCOUNT:
Fund 25.0 (the “Fund”)**

Per Government Code Section 66001(d)(1)-(4) as indicated:

- A. With respect to only that portion of the Fund remaining unexpended at the end of the 2024-2025 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified as follows:

All unexpended developer fees will be applied to the finance payment, installation, and furnishings of Relocatable buildings purchased and new construction for class size reduction.

- B. See section 3 of the Resolution.

- C. With respect to only that portion of the Fund remaining unexpended at the end of the 2024-2025 Fiscal Year, the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified in paragraph A above are as follows:

All unexpended developer fees

- D. With respect to only that portion of the Fund remaining unexpended at the end of the 2024-2025 Fiscal Year, the following are the approximate dates on which the funding referred to in paragraph C above is expected to be deposited into the appropriate account or fund:

N/A

ATTACHMENT A

LANCASTER SCHOOL DISTRICT

BEGINNING AND ENDING BALANCES FISCAL YEAR 2024-2025

FUND 25.0

**PREPARED BY
FISCAL SERVICES**

ATTACHMENT A

LANCASTER SCHOOL DISTRICT
BEGINNING AND ENDING BALANCES
2024/2025
Fund 25.0

	<u>07/01/2024 - 06/30/2025</u>
Beginning Fund Balance	<u><u>7,920,923</u></u>
Revenue	
Developer Fees	3,093,046
Interest	322,972
Other	2,217,799
Total Revenues	<u><u>5,633,817</u></u>
Expenditures	
Books and Supplies	
Materials and Supplies	77,430
Noncapitalized Equipment	35,210
Services	
Rents/Leases	68,601
Prof./Consulting Svcs. & Operating Expenses	11,149
Capital Outlay	
Site/Improvement	0
Buildings/Improvements	1,778,179
Architect Fees	1,812,788
Furniture & Equipment	
Supplies	
Debt Service	
Total Expenditures	<u><u>3,783,357</u></u>
Other Financing Source	
Interfund Transfers In	0
Other Revenue	0
Transfers Out	0
Audit Adjustments	<u>0</u>
Ending Fund Balance	<u><u>9,771,383</u></u>

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,633,817.43	8,200,000.00	45.5%
5) TOTAL, REVENUES			5,633,817.43	8,200,000.00	45.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	112,640.08	70,000.00	-37.9%
5) Services and Other Operating Expenditures		5000-5999	79,749.38	121,543.00	52.4%
6) Capital Outlay		6000-6999	3,590,967.04	6,052,978.00	68.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,783,356.50	6,244,521.00	65.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,850,460.93	1,955,479.00	5.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,850,460.93	1,955,479.00	5.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,920,923.06	9,771,383.99	23.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,920,923.06	9,771,383.99	23.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,920,923.06	9,771,383.99	23.4%
2) Ending Balance, June 30 (E + F1e)			9,771,383.99	11,726,862.99	20.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	9,584,241.22	12,584,241.22	31.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	187,142.77	0.00	-100.0%
Growth Classroom Furniture/Equipment	0000	9780	187,142.77		
Growth Classroom Furniture/Equipment	0000	9780			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(857,378.23)	New
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,968,874.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	(198,424.97)		
b) in Banks		9120	24.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,174,383.83		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			9,944,857.29		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	173,473.30		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			173,473.30		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			9,771,383.99		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	322,972.51	200,000.00	-38.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	115,279.03	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	3,093,045.80	3,000,000.00	-3.0%
Other Local Revenue					
All Other Local Revenue		8699	2,102,520.09	5,000,000.00	137.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,633,817.43	8,200,000.00	45.5%
TOTAL, REVENUES			5,633,817.43	8,200,000.00	45.5%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	77,430.23	50,000.00	-35.4%
Noncapitalized Equipment		4400	35,209.85	20,000.00	-43.2%
TOTAL, BOOKS AND SUPPLIES			112,640.08	70,000.00	-37.9%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	68,600.52	113,740.00	65.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,148.86	7,803.00	-30.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			79,749.38	121,543.00	52.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,590,967.04	6,052,978.00	68.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,590,967.04	6,052,978.00	68.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,783,356.50	6,244,521.00	65.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,633,817.43	8,200,000.00	45.5%
5) TOTAL, REVENUES			5,633,817.43	8,200,000.00	45.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,783,356.50	6,244,521.00	65.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,783,356.50	6,244,521.00	65.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			1,850,460.93	1,955,479.00	5.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,850,460.93	1,955,479.00	5.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,920,923.06	9,771,383.99	23.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,920,923.06	9,771,383.99	23.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,920,923.06	9,771,383.99	23.4%
2) Ending Balance, June 30 (E + F1e)			9,771,383.99	11,726,862.99	20.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	9,584,241.22	12,584,241.22	31.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	187,142.77	0.00	-100.0%
Growth Classroom Furniture/Equipment	0000	9780	187,142.77		
Growth Classroom Furniture/Equipment	0000	9780			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(857,378.23)	New

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
9010	Other Restricted Local	9,584,241.22	12,584,241.22
Total, Restricted Balance		9,584,241.22	12,584,241.22

ATTACHMENT B

LANCASTER SCHOOL DISTRICT

**DEVELOPER FEES COLLECTED
FISCAL YEAR
2024-2025**

FUND 25.0

**PREPARED BY
FISCAL SERVICES**

ATTACHMENT B

LANCASTER SCHOOL DISTRICT
DEVELOPER FEES COLLECTED
2024/2025
FUND 25.0

	RESIDENTIAL FEES COLLECTED	COMMERCIAL FEES COLLECTED	TOTAL FEES COLLECTED
JULY	\$1,893,392.28	\$13,979.14	\$1,907,371.42
AUGUST	\$22,978.80	\$496.00	\$23,474.80
SEPTEMBER	\$9,926.28	\$3,302.74	\$13,229.02
OCTOBER	\$11,026.08	\$0.00	\$11,026.08
NOVEMBER	\$0.00	\$0.00	\$0.00
DECEMBER	\$0.00	\$5,578.14	\$5,578.14
JANUARY	\$5,273.60	\$5,235.90	\$10,509.50
FEBRUARY	\$0.00	\$0.00	\$0.00
MARCH	\$22,702.08	\$0.00	\$22,702.08
APRIL	\$1,047,811.38	\$2,598.42	\$1,050,409.80
MAY	\$35,051.52	\$1,507.84	\$36,559.36
JUNE	\$12,185.60	\$1,953.00	\$14,138.60
	\$3,060,347.62	\$34,651.18	\$3,094,998.80

LANCASTER SCHOOL DISTRICT DEVELOPER FEE CERTIFICATES						LSD RATES PER SQ. FT. IN EFFECT DURING FISCAL YEAR JULY 2024 - JUNE 2025						HSD		LSD		TOTAL	06/30/2025 Kim Saracino	
FISCAL YEAR - JULY 2024 - JUNE 2025						Residential - Level II Rate Effective 10/16/2024 - Current								\$1.34	\$5.12	\$6.46		
						Residential - Level II Rate Effective 11/08/2023 - 10/15/2024								\$1.25	\$4.68	\$5.93		
						Residential - Level II Rate Effective 11/02/2022 - 11/07/2023								\$1.25	\$4.62	\$5.87		
						Commercial - Level I Rate Effective 05/04/2024 - Current								\$0.20	\$0.62	\$0.82		
						Mini-Storage - Level I Rate Effective 05/04/2024 - Current								\$0.02	\$0.22	\$0.24		
						Commercial - Level I Rate Effective 05/14/2022 - 05/03/2024								\$0.20	\$0.58	\$0.78		
						Mini-Storage - Level I Rate Effective 05/14/2022 - 05/03/2024								\$0.02	\$0.08	\$0.10		
FORM	DATE	RECEIPT #	DEVELOPER NAME	CONST TYPE	TRACT #	LOCATION / LOT #S		LOT #S / APNS		# OF UNITS	TOTAL SF	LSD FEES COLLECTED	MONTH TOTAL	RESIDENTIAL TOTAL	COMMERCIAL TOTAL			
JUL																		
1730	07/12/24	2181	FJR Properties LLC	C		44214 Division Street - New Commercial Building		3141-006-009		1	3,976	\$ 2,465.12	\$1,907,371.42					
1730	07/12/24	2181	FJR Properties LLC	C		44220 Division Street - New Commercial Building		3141-006-009		1	3,976	\$ 2,465.12			\$ 2,465.12			
1731	07/19/24	2182	DMA Lancaster, LLC	C	84233, LOT 1	2935 W. Lancaster Blvd. CH.PartynaBox Dog Spa		3153-034-087		1	9,134	\$ 5,663.08			\$ 5,663.08			
1731	07/19/24	2182	DMA Lancaster, LLC	R	84233, LOT 1	2935 W. Lancaster Blvd. Bldgs 1 - 12		3153-034-087		1	277,407	\$ 1,298,264.76	\$ 1,298,264.76					
1732	07/22/24	2183	DMT Lancaster, LLC	C	84233, LOT 2	2825 W. Lancaster Blvd. CH A + B		3153-034-087		1	5,461	\$ 3,385.82			\$ 3,385.82			
1732	07/22/24	2183	DMT Lancaster, LLC	R	84233, LOT 2	2825 W. Lancaster Blvd. Bldgs 1 - 23		3153-034-087		1	125,404	\$ 586,890.72	\$ 586,890.72					
1733	07/30/24	2184	Jailine Salazar	R	20091, LOT 37	43938 Kirkland Ave - Main Residence Addition		3140-016-015		1	1,015	\$ 4,750.20	\$ 4,750.20					
1733	07/30/24	2184	Jailine Salazar	R	20091, LOT 37	43936 Kirkland Ave - JADU		3140-016-015		1	460	\$ 2,152.80	\$ 2,152.80					
1733	07/30/24	2184	Jailine Salazar	R	20091, LOT 37	43934 Kirkland Ave - ADU Additional SF		3140-016-015		1	285	\$ 1,333.80	\$ 1,333.80					
AUG																		
1734	08/21/24	2185	Esther Ezerzer	R		2225 Westfield Court - New AFR		3112-049-058		1	3,665	\$ 17,152.20	\$ 17,152.20					
1735	08/22/24	2186	Jose De Jesus Mejia Zeragoza	R		1109 West Norberry St - Addition 2br/1bth		3122-012-007		1	573	\$ 2,681.64	\$ 2,681.64					
1736	08/27/24	2187	Kerry Babinski	R		402 Woodlark St - Detached ADU		3140-022-015		1	672	\$ 3,144.96	\$ 3,144.96					
1737	08/28/24	2188	Richard Gutierrez	C		500 East Avenue K - Garage 800SF		3126-007-034		1	800	\$ 496.00	\$ 496.00					
SEP																		
1738	09/09/24	2190	Jose Alberto Salinas	R		43213 1st View Street - New ADU		3126-002-039		1	557	\$ 2,606.76	\$ 2,606.76					
1739	09/20/24	2191	College Plaza of AV, LLC	C		43558 30th St West, Lancaster, CA (Pad 2)		3112-001-088		1	5,327	\$ 3,302.74	\$ 3,302.74					
1740	09/19/24	2192	Philip Zotti	R		44603 16th St West - New SFR		3122-006-021		1	1,564	\$ 7,319.52	\$ 7,319.52					
OCT																		
1741	10/14/24	2193	Habitat for Humanity of Greater Los Angeles	R		45604 Cedar Ave - New SFR		3135-006-904		1	1,178	\$ 5,513.04	\$ 5,513.04					
1741	10/14/24	2193	Habitat for Humanity of Greater Los Angeles	R		45610 Cedar Ave - New SFR		3135-006-902		1	1,178	\$ 5,513.04	\$ 5,513.04					
NOV																		
---	---	---	None for November 2024															
DEC																		
1742	12/03/24	2194	Paving the Way Foundation	C		1731 W Avenue J - New Commercial Bldg		3122-004-012		1	8,997	\$ 5,578.14	\$ 5,578.14					
JAN																		
1743	01/07/25	2195	Hovsep Zanazanian	R		44153 Fig Ave - 1 030SF ADU		3131-022-021		1	1,030	\$ 5,273.60	\$ 5,273.60					
1744	01/09/25	2196	Josue D Andino	C		743 West Avenue I - 2,400SF Warehouse		3135-024-016 & 3135-024-024		1	2,400	\$ 1,488.00	\$ 1,488.00					
1745	01/15/25	2197	College Plaza of AV, LLC	C		43547 30th St West, Lancaster, CA (Pad 1)		3112-001-088		1	6,045	\$ 3,747.90	\$ 3,747.90					
FEBR																		
---	---	---	None for February 2025															
MAR																		
1746	03/12/25	2198	Juan Daniel Alcantara Dominguez	R		44715 16th St. W - New Residence				1	3,057	\$ 15,651.84	\$ 15,651.84					
1747	03/18/25	N/A	Pacific Communities Builder, Inc.	R		East Holgun Street - (12) New Residences		3176-034-018 thru -029		12	25,956	MELLO ROOS	MELLO ROOS					
1748	03/20/25	2199	PRIMITIVO LOPEZ MARTINEZ & TERESITA SANTIAGO	R		44979 15TH ST WEST - NEW ADU		3121-022-017		1	730	\$ 3,737.60	\$ 3,737.60					
1749	03/24/25	2200	Juan Argueta / Owner & Contractor	R		647 W. Avenue J-8 - New ADU & Room Addition		3131-023-011		1	647	\$ 3,312.64	\$ 3,312.64					
APR																		
1750A-T	04/02/25	2201	Mason's Sierra Phase 1, LP	R		Sierra Hwy & Avenue H - (196) New Residences		3135-001-903 THRU 918		196	198,142	\$ 1,014,487.04	\$ 1,014,487.04					
1750A-T	04/02/25	2201	Mason's Sierra Phase 1, LP	C		Sierra Hwy & Avenue H - (1) Clubhouse, (1) Gym		3135-001-903 THRU 918		2	4,191	\$ 2,598.42	\$ 2,598.42					
1751	04/09/25	2202	Alondra Lizardi	R		45034 Redwood Ave. - (2) New ADUs		3138-008-039		2	1,870	\$ 9,574.40	\$ 9,574.40					
1752	04/10/25	2203	ARAM MANOUKIAN	R		240 Lancaster BLVD - (4) New Apt. Units		3142-013-021		4	2,699	\$ 13,817.14	\$ 13,817.14					
1753	04/11/25	2204	Dimitri Legov, Inna Legov	R		43902 Clark Ct. - Garage Conversion to ADU		3129-024-021		1	1,335	\$ 6,835.20	\$ 6,835.20					
1754	04/24/25	2205	Sandra Perez	R		535 East Ivesbrook St. - New ADU		3146-024-031		1	605	\$ 3,097.60	\$ 3,097.60					
MAY																		
1755	05/06/25	2206	Jorge Gavina	R		44729 Fern Ave - New ADU+Garage conversion		3133-011-044		1	607	\$ 3,107.84	\$ 3,107.84					
1756	05/09/25	2207	Wallace Smith	R		45018 Redwood Ave - New ADU		3138-008-036		1	1,200	\$ 6,144.00	\$ 6,144.00					
1757	05/09/25	2208	Vianca Lopez-Troke & Chris Troke	R		43337 22nd St. W - New SFR + New JADU + New ADU		3112-014-025		3	4,399	\$ 22,522.88	\$ 22,522.88					
1758	05/16/25	2209	Edward Polanco - Owner	R		648 East Kettering St. - New ADU		3146-003-044		1	640	\$ 3,276.80	\$ 3,276.80					
1759	05/23/25	2210	Moller Lancaster LLC	C		42011 Sierra Hwy - New Car Wash		3128-014-026		1	2,432	\$ 1,507.84	\$ 1,507.84					
JUNE																		
1760	06/10/25	2211	Manli and Fabio Flores	R		43417 6th St. East - New Mfg Home		3126-007-011		1	1,568	\$ 8,028.16	\$ 8,028.16					
1761	06/17/25	2212	Jose Orlando Mondragon Antunez	R		1738 Kaylyn St. - New ADU		3170-004-021		1	812	\$ 4,157.44	\$ 4,157.44					
1762	06/27/25	2213	GEORGE ALSERYANI	C		2003 WEST AVENUE I - MINI MART & SMOG SHOP		3114-013-069		2	3,150	\$ 1,953.00	\$ 1,953.00					
												RESIDENTIAL	\$3,060,347.62	\$3,060,347.62				
												COMMERCIAL	\$34,651.18	\$34,651.18				
												TOTAL	\$3,094,998.80	\$3,094,998.80				
												MELLO ROOS SQ. FT. TOTAL	25,956					

06/30/2025
Kim Saracino

ATTACHMENT C

LANCASTER SCHOOL DISTRICT

RELOCATABLE CLASSROOMS FISCAL YEAR 2024-2025

FUND 25.0

**PREPARED BY
FISCAL SERVICES**

SITE	TAG #	ROOM #	SIZE	SO FT.	CSR	PHASE #	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	BUDGET ACCT NO.	YR OFF	PAY-OFF	Begin	END	DATE OF SET-UP
AC	473	14	24 x 40	960				10924-48935		MOBILE MODULAR	PRCHSD		25.0-00000-0-00000-85000-5610-0010000	11/12				07/07/103
AC	474	15	24 x 40	960				10924-48937		MOBILE MODULAR	PRCHSD		25.0-00000-0-00000-85000-5610-0010000	11/12				07/07/103
AC	481	11	24 x 40	960				2018824-23		MOBILE MODULAR	PRCHSD		25.0-00000-0-00000-85000-5610-0010000	08/09				07/18/02
AC	482	12	24 x 40	960				2018824-25		MOBILE MODULAR	PRCHSD		25.0-00000-0-00000-85000-5610-0010000	08/09				07/18/02
AC	484	201	24 x 40	960				28342-43		AURORA MODULAR	PRCHSD							09/25/01
AC	485	202	24 x 40	960				28340-41		AURORA MODULAR	PRCHSD							09/25/01
AC	486	203	24 x 40	960				28338-39		AURORA MODULAR	PRCHSD							09/25/01
AC	487	204	24 x 40	960				28336-37		AURORA MODULAR	PRCHSD							09/25/01
AC	488	205-206	48 x 40	1920				28352-55		AURORA MODULAR	PRCHSD							09/25/01
AC	489	207	24 x 40	960				28334-35		AURORA MODULAR	PRCHSD							09/25/01
AC	490	208	24 x 40	960				28349-50		AURORA MODULAR	PRCHSD							09/25/01
AC	491	209	24 x 40	960				28347-48		AURORA MODULAR	PRCHSD							09/25/01
AC	492	210	24 x 40	960				28345-46		AURORA MODULAR	PRCHSD							09/25/01
AC	493	211	24 x 40	960				28344-45		AURORA MODULAR	PRCHSD							09/25/01
AC	494	212	24 x 40	960				N/A			PRCHSD							
DI	663	201	24 x 40	960				10-606-002-E/F		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	664	202	24 x 40	960				10-606-002-C/D		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	665	203	24 x 40	960				10-606-002-A/B		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	666	204	24 x 40	960				10-606-001-A/B		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	667	205	24 x 40	960				10-606-001-C/D		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	668	206	24 x 40	960				10-606-001-E/F		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	669	207	24 x 40	960				10-606-006-A/B		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	670	208	24 x 40	960				10-606-006-B/C		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	671	209	24 x 40	960				10-606-006-E/F		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	672	210	24 x 40	960				10-606-007-A/B		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	673	211	24 x 40	960				10-606-007-E/F		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	674	212	24 x 40	960				10-606-007-G/H		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	675	213	24 x 40	960				10-606-005-A/B		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	676	214	24 x 40	960				10-606-005-C/D		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	677	215	24 x 40	960				10-606-005-E/F		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	678	216	24 x 40	960				10-606-004-A/B		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	679	217	24 x 40	960				10-606-004-C/D		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	680	218	24 x 40	960				10-606-004-E/F		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	681	219	24 x 40	960				10-606-004-G/H		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	682	220	24 x 40	960				10-606-003-A/B		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	683	221	24 x 40	960				10-606-003-C/D		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	684	222	24 x 40	960				10-606-003-E/F		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	685	223	24 x 40	960				10-606-003-G/H		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	686	224	24 x 40	960				10-606-002-A/B		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	687	225	24 x 40	960				10-606-002-C/D		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	688	226	24 x 40	960				10-606-002-E/F		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	689	227	24 x 40	960				10-606-002-G/H		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	690	228	24 x 40	960				10-606-001-A/B		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	691	229	24 x 40	960				10-606-001-C/D		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	692	230	24 x 40	960				10-606-001-E/F		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	693	231	24 x 40	960				10-606-001-G/H		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	694	232	24 x 40	960				10-606-000-A/B		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	695	233	24 x 40	960				10-606-000-C/D		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	696	234	24 x 40	960				10-606-000-E/F		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	697	235	24 x 40	960				10-606-000-G/H		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	698	236	24 x 40	960				10-606-000-A/B		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	699	237	24 x 40	960				10-606-000-C/D		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	700	238	24 x 40	960				10-606-000-E/F		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	701	239	24 x 40	960				10-606-000-G/H		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	702	240	24 x 40	960				10-606-000-A/B		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	703	241	24 x 40	960				10-606-000-C/D		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	704	242	24 x 40	960				10-606-000-E/F		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	705	243	24 x 40	960				10-606-000-G/H		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	706	244	24 x 40	960				10-606-000-A/B		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	707	245	24 x 40	960				10-606-000-C/D		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	708	246	24 x 40	960				10-606-000-E/F		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	709	247	24 x 40	960				10-606-000-G/H		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	710	248	24 x 40	960				10-606-000-A/B		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	711	249	24 x 40	960				10-606-000-C/D		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	712	250	24 x 40	960				10-606-000-E/F		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	713	251	24 x 40	960				10-606-000-G/H		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	714	252	24 x 40	960				10-606-000-A/B		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	715	253	24 x 40	960				10-606-000-C/D		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	716	254	24 x 40	960				10-606-000-E/F		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	717	255	24 x 40	960				10-606-000-G/H		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	718	256	24 x 40	960				10-606-000-A/B		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	719	257	24 x 40	960				10-606-000-C/D		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	720	258	24 x 40	960				10-606-000-E/F		AMS INC.	PRCHSD		35.0-00000-0-00000-85000-5201-073	11/12				09/01/11
DI	721	259	24 x 40	960														

SITE	TAG #	ROOM #	SIZE	SO FT.	CSR	PHASE #	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	BUDGET ACCT NO.	YR OFF	SET-UP	DATE OF
DV	333	19	24 x 40	960		1	CLASSROOM	1256/07	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		03/02/87
DV	381	39	24 x 40	960		2	CLASSROOM	1648-49	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		10/10/97
DV	382	38	24 x 40	960		2	CLASSROOM	1650-51	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		10/11/97
DV	415	PR2 (Sum)	111 x 16	176		2	STF RESTROOM	1821	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		10/12/97
DV	602	42	24 x 40	960				19706-07		MOD TECH	PRCHSD					
DV	617	41	24 x 40	960				2BE6625-26		UNK	PRCHSD					
DV	618	19A	30 x 13	30			SPOH/PSYCH/LEP	DN382-19/21		FSCIL FND	PRCHSD					
DV	622	M20	301 x 32	960			CR - RSP	03351-20/22	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		03/02/87
ED	027	M21	301 x 32	960		1	CR - Comp Lab	03351-20/25	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		10/12/96
ED	028	24	24 x 40	960		2	CR - 1	03368-9/10	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		10/10/97
ED	029	25	24 x 40	960		2	CR - 1	0336A-B-27/533	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		10/10/97
ED	030	26	24 x 40	960		2	CR - 1	13282-1/2	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		10/10/97
ED	142	23	24 x 40	960			CR - 1	960A-B-27/536	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		10/10/97
ED	157	K-3	24 x 40	960			CR - K	S26869/27/33	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		10/10/97
ED	269	28	24 x 40	960		1	OPEN - 2B RAKD	07445-30/55	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		10/10/97
ED	334	30	24 x 40	960				1118/9	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		10/10/97
ED	335	29	24 x 40	960		1		1120/1	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		10/10/97
ED	383	32	24 x 40	960		2		1651-55	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		10/10/97
ED	384	31	24 x 40	960		2		1654-55	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		10/10/97
ED	412	PR1	12 x 40	480		2	RESTROOM	1819	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		10/10/97
ED	438	PS-1	24 x 40	960			STAYE PRESCHL CR	26808/09	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		10/10/97
ED	607	34	24 x 40	960				1034-1 & 1034-2	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		10/10/97
ED	608	33	24 x 40	960				1035-1 & 1035-2	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		10/10/97
ED	609	35	24 x 40	960				1036-1 & 1036-2	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		10/10/97
ED	610	36	24 x 40	960				1037-1 & 1037-2	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		10/10/97
ED	611	37	24 x 40	960				1038-1 & 1038-2	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		10/10/97
ED	612	38	24 x 40	960				1039-1 & 1039-2	ORIX/ATOKNA	DESIGNED FAC.	LP	15 Y	25.0-00000.0-00000-91000-7439-001000	1516		10/10/97
ED	661	PS-2	24 x 40	960			LAUP/ST PRESCHL CR	08-449-012 A & B		AAMS INC	PRCHSD					
ED	22	N/A		21,600				N/A		N/A	PRCHSD					
EN	560	201	24 x 40	960			CLASSROOM	1068-1 & 1068-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	561	PR 1	12 x 40	480			RESTROOM	1063-1	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	562	202	24 x 40	960			CLASSROOM	1067-1 & 1067-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	563	PR2	12 x 40	480			RESTROOM	1068-1	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	564	203	24 x 40	960			CLASSROOM	1066-1 & 1066-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	565	204	24 x 40	960			CLASSROOM	1065-1 & 1065-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	566	205	24 x 40	960			CLASSROOM	1065-1 & 1065-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	567	206	24 x 40	960			CLASSROOM	1064-1 & 1064-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	568	206	24 x 40	960			CLASSROOM	1062-1 & 1062-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	569	207	24 x 40	960			CLASSROOM	1061-1 & 1061-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	570	209	24 x 40	960			CLASSROOM	1059-1 & 1059-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	571	208	24 x 40	960			CLASSROOM	1060-1 & 1060-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	572	210	24 x 40	960			CLASSROOM	1058-1 & 1058-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	573	211	24 x 40	960			CLASSROOM	1057-1 & 1057-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	574	213	24 x 40	960			CLASSROOM	1056-1 & 1056-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	576	232	24 x 40	960			CLASSROOM	1054-1 & 1054-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	577	233	24 x 40	960			CLASSROOM	1053-1 & 1053-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	578	234	24 x 40	960			CLASSROOM	1052-1 & 1052-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	579	229	24 x 40	960			CLASSROOM	1047-1 & 1047-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	580	228	24 x 40	960			CLASSROOM	1046-1 & 1046-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	581	227	24 x 40	960			CLASSROOM	1049-1 & 1049-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	582	226	24 x 40	960			CLASSROOM	1050-1 & 1050-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	583	225	24 x 40	960			CLASSROOM	1051-1 & 1051-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	584	221	24 x 40	960			CLASSROOM	1041-1 & 1041-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	585	222	24 x 40	960			CLASSROOM	1042-1 & 1042-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	587	223	24 x 40	960			CLASSROOM	1043-1 & 1043-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	588	224	24 x 40	960			CLASSROOM	1043-1 & 1043-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	589	215	30 x 32	960			CLASSROOM	1034-1 & 1034-2	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	590	214	30 x 32	960			CLASSROOM	1138-1, 1038-2 & 1038-3	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	591	213	30 x 32	960			CLASSROOM	1140-1, 1140-2 & 1140-3	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	592	212	30 x 32	960			CLASSROOM	1136-1, 1136-2 & 1136-3	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	593	211	30 x 32	960			CLASSROOM	1142-1, 1142-2 & 1143-3	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	594	210	30 x 32	960			CLASSROOM	1137-1, 1137-2 & 1137-3	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	595	217	30 x 32	960			CLASSROOM	1132-1, 1132-2 & 1132-3	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	596	216	30 x 32	960			CLASSROOM	1141-1, 1141-2 & 1141-3	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	597	215	30 x 32	960			CLASSROOM	1135-1, 1135-2 & 1135-3	CEM	CEM	PRCHSD		35.0-00000.0-00000-95000-6201-0680000	--		06/30/07
EN	37	N/A		48,080			RESTROOM	N/A		N/A	PRCHSD					
FA	16-33001	PR 2	12 x 40	480			RESTROOM				PRCHSD					
FA	NO TAG	PR 1	12 x 40	960			CLASSROOM				PRCHSD					
FA		CR UNIDENTIFIED	24 x 40	960			CLASSROOM				PRCHSD					
FA	3			1,320							PRCHSD					
FA	160	30	24 x 40	960			CR - 4	200234/144	CITY NATL	SCOTSMN	PRCHSD		73.0		09/01/89	08/16/92
FA	161	31	24 x 40	960			CR - 4	200235/144	CITY NATL	SCOTSMN	PRCHSD		73.0		09/01/89	08/16/92
FA	162	32	24 x 40	960			CR - 4	200233/104	CITY NATL	SCOTSMN	PRCHSD		73.0		09/01/89	08/16/92
FA	224	25	24 x 40	960			CR - County Preschool	200129/192	CITY NATL	SCOTSMN	PRCHSD		73.0		08/17/89	08/16/92
FA	225	24	24 x 40	960			CR - LEP	200126/566	CITY NATL	SCOTSMN	PRCHSD		73.0		08/17/89	08/16/92
FA	226	27	24 x 40	960			CR - 2	200126/162	CITY NATL							

SITE	TAO #	ROOM #	SIZE	SQ FT	CSR	PHASE #	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	BUDGET ACCT NO.	YR OFF	DATE OF SET-UP
JN	229	28	24' x 40'	960	CR - 3	200325364	CR - 3 Comp Lab.	200325364	CITY NATL	SCISMN	PRCHSD	73.0	08/17/89	08/16/92	04/01/90
JN	231	34	24' x 40'	960	CR - 5	200325960	LIBRARY	200325960	CITY NATL	SCISMN	PRCHSD	73.0	08/17/89	08/16/92	04/01/90
JN	236	23	24' x 40'	960	CR - 4	200325960		200325960	CITY NATL	SCISMN	PRCHSD	73.0	08/17/89	08/16/92	04/01/90
JN	240	33	24' x 40'	960	CR - 4	200328182		200328182	CITY NATL	SCISMN	PRCHSD	73.0	08/17/89	08/16/92	04/01/90
JN	242	32	24' x 40'	960	CR - 1	200325766		200325766	CITY NATL	SCISMN	PRCHSD	73.0	08/17/89	08/16/92	04/01/90
JN	243	26	24' x 40'	960	CR - 1	200326768		200326768	CITY NATL	SCISMN	PRCHSD	73.0	08/17/89	08/16/92	04/01/90
JN	488	PR1	12' x 40'	480	RESTROOM	39098		39098	AURORA MODULAR		PRCHSD	35.0	08/17/89	08/16/92	04/01/90
JN	499	PR2	12' x 40'	480	RESTROOM	40167		40167	AURORA MODULAR		PRCHSD	35.0	08/17/89	08/16/92	04/01/90
JN	497	K-3, K-4, 20	96' x 40'	3,840	K-3, K-4, Rm 20 - HDSTRT	39090, 39097		39090, 39097	AURORA MODULAR		PRCHSD	35.0	08/17/89	08/16/92	04/01/90
JN	229	28	24' x 40'	960	CR - 3	1122/3		1122/3	ORIX/TATONKA	DESIGNED FAC	PRCHSD	15' yr	25.0-00000.0-00000-91000-7439-001000	11/26/96	03/01/97
JN	338	37	24' x 40'	960	ORIX/TATONKA	DESIGNED FAC	1124/5		ORIX/TATONKA	DESIGNED FAC	PRCHSD	15' yr	25.0-00000.0-00000-91000-7439-001000	11/26/96	03/01/97
JN	339	39	24' x 40'	960	ORIX/TATONKA	DESIGNED FAC	1126/7		ORIX/TATONKA	DESIGNED FAC	PRCHSD	15' yr	25.0-00000.0-00000-91000-7439-001000	11/26/96	03/01/97
JN	340	38	24' x 40'	960	ORIX/TATONKA	DESIGNED FAC	1128/9		ORIX/TATONKA	DESIGNED FAC	PRCHSD	15' yr	25.0-00000.0-00000-91000-7439-001000	11/26/96	03/01/97
JN	341	40	24' x 40'	960	ORIX/TATONKA	DESIGNED FAC	1130/1		ORIX/TATONKA	DESIGNED FAC	PRCHSD	15' yr	25.0-00000.0-00000-91000-7439-001000	11/26/96	03/01/97
JN	342	41	24' x 40'	960	ORIX/TATONKA	DESIGNED FAC	1132/3		ORIX/TATONKA	DESIGNED FAC	PRCHSD	15' yr	25.0-00000.0-00000-91000-7439-001000	11/26/96	03/01/97
JN	385	K-3	24' x 40'	960	2 CR-K3	1662-63		1662-63	ORIX/TATONKA	DESIGNED FAC	PRCHSD	15' yr	25.0-00000.0-00000-91000-7439-001000	10/09/97	12/09/97
JN	386	K-4	24' x 40'	960	2 CR-K4	1660-61		1660-61	ORIX/TATONKA	DESIGNED FAC	PRCHSD	15' yr	25.0-00000.0-00000-91000-7439-001000	10/09/97	12/09/97
JN	387	K-4	24' x 40'	960	2 CR-K4	1658-59		1658-59	ORIX/TATONKA	DESIGNED FAC	PRCHSD	15' yr	25.0-00000.0-00000-91000-7439-001000	10/09/97	12/09/97
JN	468	PR1	12' x 40'	480	RESTROOM	36159		36159	AURORA MODULAR		PRCHSD	73.0	10/01/97	10/09/02	12/09/97
JN	618	PR2	12' x 40'	480	RESTROOM	1031-1		1031-1	STATE	MOD TECH	PRCHSD	5 yr	12/13	05/25/06	04/15/06
JO	16-332-002A	PR2	12' x 40'	480	RESTROOM	42031-32		42031-32	STATE	MOD TECH	PRCHSD	5 yr	12/13	05/25/06	04/15/06
JO	16-332-001A	PR3	12' x 40'	480	RESTROOM						PRCHSD				2016/2017
JO	20	N/A	17,280			120364		N/A							2016/2017
LI	205	PS-1	12' x 40'	480	HEADSTARY PS CR	200321718		200321718	CITY NATL	SCISMN	PRCHSD	73.0	10/01/89	08/16/92	10/01/89
LI	206	PS-2	24' x 40'	960	STATE PRESCHL CR	200321516		200321516	CITY NATL	SCISMN	PRCHSD	73.0	10/01/89	08/16/92	10/01/89
LI	207	PS-2	24' x 40'	960	CR - SCOC - CNTY (NOT IN USE)										10/01/89
LI	246	PS-4	24' x 40'	960	ADMIN	Spch/Lang - Preschool	2,400								04/01/90
LI	254	MULTI LCE 1-47	60' x 90'	5,400	Presn Stnd Dev (L,NV)										11/15/90
LI	288	CR - 4	24' x 40'	960	CR - 4	13377/74		13377/74	AURORA MODULAR		PRCHSD	11/15/90			07/01/97
LI	299	CR - 4	24' x 40'	960	CR - 4	13378/80		13378/80	AURORA MODULAR		PRCHSD	07/01/97			07/01/97
LI	300	CR - 4	24' x 40'	960	CR - 4	13378/82		13378/82	AURORA MODULAR		PRCHSD	07/01/97			07/01/97
LI	301	CR - 4	24' x 40'	960	CR - 4	13377/72		13377/72	AURORA MODULAR		PRCHSD	07/01/97			07/01/97
LI	302	CR - 3	24' x 40'	960	CR - 3	13377/78		13377/78	AURORA MODULAR		PRCHSD	07/01/97			07/01/97
LI	303	CR - 3	24' x 40'	960	CR - 3	13375/76		13375/76	AURORA MODULAR		PRCHSD	07/01/97			07/01/97
LI	304	CR - 3	24' x 40'	960	CR - 3	13369/70		13369/70	AURORA MODULAR		PRCHSD	07/01/97			07/01/97
LI	305	CR - 3	24' x 40'	960	CR - 3	13367/68		13367/68	AURORA MODULAR		PRCHSD	07/01/97			07/01/97
LI	391	LCE 5	24' x 40'	960	ORIX/TATONKA	DESIGNED FAC	1672-73		ORIX/TATONKA	DESIGNED FAC	PRCHSD	15' yr	25.0-00000.0-00000-91000-7439-001000	10/01/97	12/18/97
LI	392	LCE 6	24' x 40'	960	ORIX/TATONKA	DESIGNED FAC	1674-75		ORIX/TATONKA	DESIGNED FAC	PRCHSD	15' yr	25.0-00000.0-00000-91000-7439-001000	10/01/97	12/18/97
LI	393	LCE 7	24' x 40'	960	ORIX/TATONKA	DESIGNED FAC	1668-69		ORIX/TATONKA	DESIGNED FAC	PRCHSD	15' yr	25.0-00000.0-00000-91000-7439-001000	10/01/97	12/18/97
LI	394	LCE 8	24' x 40'	960	ORIX/TATONKA	DESIGNED FAC	1670-71		ORIX/TATONKA	DESIGNED FAC	PRCHSD	15' yr	25.0-00000.0-00000-91000-7439-001000	10/01/97	12/18/97
LI	435	PS-5	24' x 40'	960	STATE PRESCHL CR (NOT IN USE)	28808/07		28808/07	CPE	AURORA MODULAR	PRCHSD	11.0 / 60.0			02/24/00
LI	7	PS-1	8' x 21'	168	202226-7										07/01/14
LI	7	PS-1	24' x 40'	960	ELITE MODULAR LEASING & SALES, INC	59394-13 (CPX-203505)		59394-13 (CPX-203505)	ELITE MODULAR LEASING & SALES, INC	LEASD	3 YRS	25.0-00000.0-00000-85000-5610-0630000	12/20/24	12/20/24	12/20/24
LI	7	PS-1	24' x 40'	960	ELITE MODULAR LEASING & SALES, INC	59394-91 (CPX-203402)		59394-91 (CPX-203402)	ELITE MODULAR LEASING & SALES, INC	LEASD	3 YRS	25.0-00000.0-00000-85000-5610-0630000	12/20/24	12/20/24	12/20/24
LI	23	N/A	27,648			200321920		200321920	CITY NATL	SCISMN	PRCHSD	73.0	09/01/89	08/16/92	10/01/89
LI	179	K1	24' x 40'	960	CR - K	200322324		200322324	CITY NATL	SCISMN	PRCHSD	73.0	09/01/89	08/16/92	10/01/89
LI	180	K2	24' x 40'	960	CR - K	200282728		200282728	CITY NATL	SCISMN	PRCHSD	73.0	09/01/89	08/16/92	10/01/89
LI	181	1	24' x 40'	960	CR - SCOC	200281617		200281617	CITY NATL	SCISMN	PRCHSD	73.0	09/01/89	08/16/92	10/01/89
LI	182	2	24' x 40'	960	CR - 2	200282930		200282930	CITY NATL	SCISMN	PRCHSD	73.0	09/01/89	08/16/92	10/01/89
LI	184	3	24' x 40'	960	CR - 2	200280708		200280708	CITY NATL	SCISMN	PRCHSD	73.0	09/01/89	08/16/92	10/01/89
LI	186	4	24' x 40'	960	ADMIN	UNK			DEL-TEC	SCISMN	PRCHSD	73.0	09/01/89	08/16/92	10/01/89
LI	265	MULTI	60' x 90'	5,400	MULTI	UNK			DEL-TEC	SCISMN	PRCHSD	73.0	09/01/89	08/16/92	10/01/89
LI	266	MULTI	24' x 40'	960	UNK				DEL-TEC	SCISMN	PRCHSD	73.0	09/01/89	08/16/92	10/01/89
LI	363	26	24' x 40'	960	ORIX/TATONKA	DESIGNED FAC	1102/3		ORIX/TATONKA	DESIGNED FAC	PRCHSD	15' yr	25.0-00000.0-00000-91000-7439-001000	11/26/96	02/08/97
LI	364	28	24' x 40'	960	ORIX/TATONKA	DESIGNED FAC	1104/5		ORIX/TATONKA	DESIGNED FAC	PRCHSD	15' yr	25.0-00000.0-00000-91000-7439-001000	11/26/96	02/08/97
LI	365	29	24' x 40'	960	ORIX/TATONKA	DESIGNED FAC	1106/7		ORIX/TATONKA	DESIGNED FAC	PRCHSD	15' yr	25.0-00000.0-00000-91000-7439-001000	11/26/96	02/08/97
LI	366	30	24' x 40'	960	ORIX/TATONKA	DESIGNED FAC	1108/9		ORIX/TATONKA	DESIGNED FAC	PRCHSD	15' yr	25.0-00000.0-00000-91000-7439-001000	11/26/96	02/08/97
LI	367	31	24' x 40'	960	ORIX/TATONKA	DESIGNED FAC	1110/1		ORIX/TATONKA	DESIGNED FAC	PRCHSD	15' yr	25.0-00000.0-00000-91000-7439-001000	11/26/96	02/08/97
LI	368	30	24' x 40'	960	ORIX/TATONKA	DESIGNED FAC	1112/3		ORIX/TATONKA	DESIGNED FAC	PRCHSD	15' yr	25.0-00000.0-00000-91000-7439-001000	11/26/96	02/08/97
LI	402	K-3	24' x 40'	960	ORIX/TATONKA	DESIGNED FAC	1696-97		ORIX/TATONKA	DESIGNED FAC	PRCHSD	15' yr	25.0-00000.0-00000-91000-7439-001000	10/09/02	02/15/97
LI	633	PR1	12' x 40'	480	RESTROOM	1085-1		1085-1	CEM		PRCHSD				10/05/07
LI	17	N/A	21,720			N/A									12/01/89
LI	010	Start Lounge	24' x 40'	960	CR - Ca, 1	02000148/49		02000148/49	SCISMN		PRCHSD				12/01/89
LI	012	CR - 5	24' x 40'	960	CR - 5	929A,B 27537		929A,B 27537	STATE	CDSPCC	PRCHSD				12/01/89
LI	013	CR - 5	24' x 40'	960	CR - 5	956A,B 27538		956A,B 27538	STATE	CDSPCC	PRCHSD				09/01/87
LI	014	CR - 5	24' x 40'	960	CR - 5	956A,B 27538		956A,B 27538	STATE	CDSPCC	PRCHSD				09/01/87
LI	017	CR - 5	24' x 40'	960	CR - 5	956A,B 27538		956A,B 27538	STATE	CDSPCC	PRCHSD				08/15/87
LI	019	CR - 5	24' x 40'	960	CR - 5	956A,B 27538		956A,B 27538	STATE	CDSPCC	PRCHSD				03/02/87

SITE	TAG #	ROOM #	SIZE	SQ FT	CSR	PHASE #	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	BUDGET ACCT NO.	PAY-OFF SET-UP	YR OFF	DATE OF
LV	158	23	24' x 40'	960	CR - SDC			52732/232134	STATE	MOD TECH	PRCHSD				09/01/87	09/01/87
LV	304	308	24' x 40'	960	SP ED PRESCHL CR			14437/8	CITY NATL	SCTSMN	PRCHSD		73.0		10/01/89	10/01/89
LV	309	309	24' x 40'	960	SP ED PRESCHL CR			14437/8	BANK ONE	AURORA MODULAR	PRCHSD				09/21/94	09/21/94
LV	310	310	24' x 40'	960	SP ED PRESCHL CR			13240/41	BANK ONE	AURORA MODULAR	PRCHSD				09/26/94	09/26/94
LV	311	311	24' x 40'	960	STATE PRESCHL CR			13242/43	BANK ONE	AURORA MODULAR	PRCHSD				09/01/94	09/01/94
LV	347	347	24' x 40'	960	1			1142/3	OXIX/TATONKA	DESIGNED FAC	PRCHSD	15 yr			11/26/96	03/08/97
LV	355	355	24' x 40'	960				1676-77	OXIX/TATONKA	DESIGNED FAC	PRCHSD	15 yr			15/16	12/30/97
LV	422	422	24' x 40'	960				1947-48	OXIX/TATONKA	DESIGNED FAC	PRCHSD	15 yr			15/16	09/11/98
LV	423	423	24' x 40'	960				1945-46	OXIX/TATONKA	DESIGNED FAC	PRCHSD	15 yr			15/16	09/10/98
LV	424	424	24' x 40'	960				1943-44	OXIX/TATONKA	DESIGNED FAC	PRCHSD	15 yr			15/16	10/09/02
LV	430	430	24' x 40'	960				26121-22	OXIX/TATONKA	AURORA MODULAR	PRCHSD	15 yr			02/03	12/31/99
LV	431	431	24' x 40'	960				26117-18 OR 26119/26120	OXIX/TATONKA	AURORA MODULAR	PRCHSD	15 yr			02/03	12/31/99
LV	458	458	24' x 40'	960				27087-88	OXIX/TATONKA	AURORA MODULAR	PRCHSD	15 yr			02/03	12/31/99
LV	464	464	24' x 40'	960				23097-23098	AURORA MODULAR	PRCHSD	15 yr				00/01	09/01/00
LV	496	496	24' x 40'	960	PS-5			08-449-011 A & B	AMS, INC.		PRCHSD				06/01/09	06/01/09
LV	49653/49652	1	24' x 40'	960	CLASSROOM											2017/2018
LV	49951/49950	2	24' x 40'	960	CLASSROOM											2017/2018
LV	45695/45695	3	24' x 40'	960	CLASSROOM											2017/2018
LV	44948/44947	4	24' x 40'	960	CLASSROOM											2017/2018
LV	44706/44705	5	24' x 40'	960	CLASSROOM											2017/2018
LV	20222/20221	6	24' x 40'	960	CLASSROOM											2017/2018
LV	31	N/A	24' x 40'	28,312												2017/2018
MA	059	29	24' x 40'	960	CR - 4.5 (BA)			8110/1	STATE	CDSPEC	PRCHSD				09/01/87	09/01/87
MA	069	30	28' x 34'	952	HEADSTARY CR (NOT IN USE)			V106/3	SPDSPC	DEL-REC	PRCHSD				08/17/89	07/30/88
MA	089	HS1	28' x 34'	952	HEADSTARY CR (NOT IN USE)			V1131	SPDSPC	DEL-REC	PRCHSD				09/29/93	09/30/88
MA	088	HS2	24' x 40'	960	CR - 3			955A-B-27544	STATE	CDSPEC	PRCHSD				09/01/87	12/01/89
MA	159	31	24' x 40'	960	CR - RSP			2000150/51	CITY NATL	SCTSMN	PRCHSD				09/01/89	09/01/89
MA	163	43	24' x 40'	960	CR - 4			2002841/42	CITY NATL	SCTSMN	PRCHSD				09/01/89	09/01/89
MA	164	41	24' x 40'	960	CR - 5			2002803/04	CITY NATL	SCTSMN	PRCHSD				09/01/89	09/01/89
MA	176	42	24' x 40'	960	CR - K			2002833/32	CITY NATL	SCTSMN	PRCHSD				09/01/89	09/01/89
MA	270	27	24' x 40'	960	HEADSTARY PS CR			07/06/07,30144	STATE	ATCOMMSI	PRCHSD				09/01/91	09/01/91
MA	271	26	24' x 40'	960	Psych / Spch / T/da VII			07/08/09,30145	STATE	ATCOMMSI	PRCHSD				09/01/91	09/01/91
MA	272	28	24' x 40'	960	LUP/HEADSTARY CR			07/10/11,30146	STATE	ATCOMMSI	PRCHSD				09/01/91	09/01/91
MA	348	301	24' x 40'	960	1			1142/3	OXIX/TATONKA	DESIGNED FAC	PRCHSD	15 yr			15/16	03/08/97
MA	349	35	24' x 40'	960	1			1148/7	OXIX/TATONKA	DESIGNED FAC	PRCHSD	15 yr			15/16	03/08/97
MA	350	34	24' x 40'	960	1			1148/9	OXIX/TATONKA	DESIGNED FAC	PRCHSD	15 yr			15/16	03/08/97
MA	425	37	24' x 40'	960				2076-2077	OXIX/TATONKA	DESIGNED FAC	PRCHSD	15 yr			15/16	10/01/98
MA	426	38	24' x 40'	960				2078-2079	OXIX/TATONKA	DESIGNED FAC	PRCHSD	15 yr			15/16	11/04/98
MA	434	PS-1	24' x 40'	960	HEADSTARY PS CR			26117-18	OXIX/TATONKA	AURORA MODULAR	PRCHSD	15 yr			02/03	11/01/99
MA	603	44	24' x 40'	960	UNK			1001-1 & 1001-2	CEM		PRCHSD				02/17/06	02/17/06
MA	604	45	24' x 40'	960	1002-1 & 1002-2			1002-1 & 1002-2	CEM		PRCHSD				02/17/06	02/17/06
MA	605	46	24' x 40'	960	1003-1 & 1003-2			1004-1 & 1004-2	CEM		PRCHSD				02/17/06	02/17/06
MA	644	211	24' x 40'	960	N/A											02/09/09
MA	645	212	24' x 40'	960	CLASSROOM			08-449-005 A & B	AMS, INC.		PRCHSD				02/09/09	02/09/09
MA	646	213	24' x 40'	960	CLASSROOM			08-449-005 C & D	AMS, INC.		PRCHSD				02/09/09	02/09/09
MA	647	214	24' x 40'	960	CLASSROOM			08-449-005 E & F	AMS, INC.		PRCHSD				02/09/09	02/09/09
MA	648	215	24' x 40'	960	CLASSROOM			08-449-005 G & H	AMS, INC.		PRCHSD				02/09/09	02/09/09
MA	649	216	24' x 40'	960	CLASSROOM			08-449-004 A & B	AMS, INC.		PRCHSD				02/09/09	02/09/09
MA	650	217	24' x 40'	960	CLASSROOM			08-449-004 C & D	AMS, INC.		PRCHSD				02/09/09	02/09/09
MA	651	218	24' x 40'	960	CLASSROOM			08-449-004 E & F	AMS, INC.		PRCHSD				02/09/09	02/09/09
MA	652	219	24' x 40'	960	CLASSROOM			08-449-004 G & H	AMS, INC.		PRCHSD				02/09/09	02/09/09
MA	653	220	24' x 40'	960	CLASSROOM			08-449-003 A & B	AMS, INC.		PRCHSD				02/09/09	02/09/09
MA	654	221	24' x 40'	960	CLASSROOM			08-449-003 C & D	AMS, INC.		PRCHSD				02/09/09	02/09/09
MA	655	222	24' x 40'	960	CLASSROOM			08-449-003 E & F	AMS, INC.		PRCHSD				02/09/09	02/09/09
MA	656	223	24' x 40'	960	CLASSROOM			08-449-003 G & H	AMS, INC.		PRCHSD				02/09/09	02/09/09
MA	657	PR1	24' x 40'	480	RESTROOM			08-449-008 A	AMS, INC.		PRCHSD				08/09	02/09/09
MA	658	PR2	24' x 40'	480	RESTROOM			08-449-010 A	AMS, INC.		PRCHSD				08/09	02/09/09
MA	659	PR3	24' x 40'	480	RESTROOM			08-449-007 A	AMS, INC.		PRCHSD				08/09	02/09/09
MA	660	PR4	24' x 40'	480	RESTROOM			08-449-009 A	AMS, INC.		PRCHSD				08/09	02/09/09
MA	661	27	24' x 40'	960	N/A											08/16/92
MA	662	27	24' x 40'	960	CR - Read Recov -1			7656/57	CITY NATL	STLGPD	PRCHSD				08/16/92	08/16/92
MA	663	27	24' x 40'	960	CR - 2			951A-B-27543	STATE	CDSPEC	PRCHSD				09/01/87	09/01/87

SITE	TAG #	ROOM #	SIZE	SO FT.	CSR	PHASE #	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	BUDGET ACCT NO.	YR OF PAY-OFF	DATE OF SET-UP
MV	107	31	24 x 40	960			CR - 6	52771-427135	STATE	MOD TECH	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	09/01/87 08/31/00 09/01/87
MV	108	32	24 x 40	960			CR - 6	52748-427136	STATE	MOD TECH	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	09/01/87 08/31/00 09/01/87
MV	110	33	24 x 40	1,880			CR - 2	4426-1019	--	AURORA MODULAR	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	09/01/87 08/31/00 09/01/87
MV	111	30	24 x 40	960			CR - 2	4426-1019	STLCRD	STLCRD	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	09/01/87 08/31/00 09/01/87
MV	112	29	24 x 40	960			CR - 1	7546/47	--	DEL-IEG	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	02/07/89
MV	113	22	30 x 32	960			CR - 1	--	--	DEL-IEG	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	02/07/89
MV	114	21	30 x 32	960			CR Read Recov 1/SprchLEP	--	--	DEL-IEG	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	02/07/89
MV	352	35	24 x 40	960			1	1204/5	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	03/13/97
MV	353	34	24 x 40	960			1	1206/7	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	03/13/97
MV	354	36	24 x 40	960			1	1208/9	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	03/14/97
MV	355	37	24 x 40	960			1	1210/1	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	03/15/97
MV	356	33	24 x 40	960			1	1212/3	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	03/17/97
MV	357	38	24 x 40	960			2	1678-7/9	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	10/09/97
MV	358	39	24 x 40	960			2	1680-8/1	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	10/09/97
MV	359	40	24 x 40	960			2	1682-9/2	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	10/09/97
MV	388	40	24 x 40	960			2	1682-8/3	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	10/09/97
MV	413	PR1	121 x 40	480			2 RES ROOM	1818	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	10/09/97
MV	418	25	24 x 40	960			2	1889-1900	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	10/09/97
MV	419	26	24 x 40	960			2	1897-1898	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	10/09/97
MV	436	PS-1	24 x 40	960			STATE PRESCHL CR	26804/05	CDE	AURORA MODULAR	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	07/01/14
MV	23	N/A	20,880				N/A		--	N/A	PROCHSD	15 yr	11/0 / 60.0	13/14	02/01/89 01/31/94 02/01/89
NC	016	32	24 x 40	960			CR - 5	7630/31	STLCRD	STLCRD	PROCHSD	73.0	25.000000-0.00000-91000-7439.001000	15/16	09/01/89 08/16/92 09/01/89
NC	036	24	24 x 40	960			CR - 5	2002811/12	CITY NATL	SCISUN	PROCHSD	73.0	25.000000-0.00000-91000-7439.001000	15/16	09/01/89 08/16/92 09/01/89
NC	037	25	24 x 40	960			CR - 5	2002793/94	CITY NATL	SCISUN	PROCHSD	73.0	25.000000-0.00000-91000-7439.001000	15/16	09/01/89 08/16/92 09/01/89
NC	038	26	24 x 40	960			CR - 6	2002809/10	CITY NATL	SCISUN	PROCHSD	73.0	25.000000-0.00000-91000-7439.001000	15/16	09/01/89 08/16/92 09/01/89
NC	039	27	24 x 40	960			CR - 6	2002805/06	CITY NATL	SCISUN	PROCHSD	73.0	25.000000-0.00000-91000-7439.001000	15/16	09/01/89 08/16/92 09/01/89
NC	040	28	24 x 40	960			CR - 6	2002791/92	CITY NATL	SCISUN	PROCHSD	73.0	25.000000-0.00000-91000-7439.001000	15/16	09/01/89 08/16/92 09/01/89
NC	041	29	24 x 40	960			CR - 5	2002810/11	CITY NATL	SCISUN	PROCHSD	73.0	25.000000-0.00000-91000-7439.001000	15/16	09/01/89 08/16/92 09/01/89
NC	043	32	24 x 40	960			CR - 4	2002821/22	CITY NATL	SCISUN	PROCHSD	73.0	25.000000-0.00000-91000-7439.001000	15/16	09/01/89 08/16/92 09/01/89
NC	044	20	24 x 40	960			CR - 4	2002823/24	CITY NATL	SCISUN	PROCHSD	73.0	25.000000-0.00000-91000-7439.001000	15/16	09/01/89 08/16/92 09/01/89
NC	239	29	24 x 40	960			CR - 5	2002717/72	CITY NATL	SCISUN	PROCHSD	73.0	25.000000-0.00000-91000-7439.001000	15/16	08/17/89 08/16/92 04/01/90
NC	244	30	24 x 40	960			CR - 5	2003271/72	CITY NATL	SCISUN	PROCHSD	73.0	25.000000-0.00000-91000-7439.001000	15/16	08/17/89 08/16/92 04/01/90
NC	325	34	24 x 40	480			CR - SDC - Preschool	2003283/84	CITY NATL	SCISUN	PROCHSD	73.0	25.000000-0.00000-91000-7439.001000	15/16	08/17/89 08/16/92 04/01/90
NC	357	34	24 x 40	960			1	1216/7	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	11/26/96
NC	358	33	24 x 40	960			1	1214/5	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	11/26/96
NC	359	35	24 x 40	960			1	1218/9	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	11/26/96
NC	360	36	24 x 40	960			1	1220/1	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	11/26/96
NC	361	38	24 x 40	960			1	1222/3	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	11/26/96
NC	362	37	24 x 40	960			2	1226/8	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	10/10/97
NC	400	40	24 x 40	960			2	1688-8/9	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	10/10/97
NC	414	RR	121 x 40	480			2 RES ROOM	1888-8/9	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	10/10/97
NC	430	41	24 x 40	960			2	1889-96	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	10/10/97
NC	437	31	24 x 40	960			STATE PRESCHL CR	26810-11	CDE	AURORA MODULAR	LP	15 yr	25.000000-0.00000-91000-7439.001000	13/14	07/01/14 12/13/99
NC	24	N/A	22,880				N/A		--	N/A	PROCHSD	73.0	25.000000-0.00000-91000-7439.001000	15/16	09/01/89 08/16/92 09/01/89
NC	165	156	24 x 40	960			CR - Comp Lab.	2002837/38	CITY NATL	SCISUN	PROCHSD	73.0	25.000000-0.00000-91000-7439.001000	15/16	09/01/89 08/16/92 09/01/89
NC	166	155	24 x 40	960			CR - 5	2002815/16	CITY NATL	SCISUN	PROCHSD	73.0	25.000000-0.00000-91000-7439.001000	15/16	09/01/89 08/16/92 09/01/89
NC	167	154	24 x 40	960			CR - 5	2002835/36	CITY NATL	SCISUN	PROCHSD	73.0	25.000000-0.00000-91000-7439.001000	15/16	09/01/89 08/16/92 09/01/89
NC	168	153	24 x 40	960			CR RSP/SpecP/psychLEP	2002797/98	CITY NATL	SCISUN	PROCHSD	73.0	25.000000-0.00000-91000-7439.001000	15/16	09/01/89 08/16/92 09/01/89
NC	169	PR1	121 x 40	480			RES ROOM	1203/61	CITY NATL	SCISUN	PROCHSD	73.0	25.000000-0.00000-91000-7439.001000	15/16	09/01/89 08/16/92 09/01/89
NC	315	140	24 x 40	960			CR - SDC 6, 7, 8	3837/38	--	AURORA MODULAR	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	07/10/96
NC	316	141	24 x 40	960			CR - SDC 6, 7, 8	3837/38	--	AURORA MODULAR	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	07/10/96
NC	317	142	24 x 40	960			CR - 6	3825/26	--	AURORA MODULAR	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	07/10/96
NC	318	143	24 x 40	960			CR - 6	3827/28	--	AURORA MODULAR	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	07/10/96
NC	319	144	24 x 40	960			CR - 6	3829/30	--	AURORA MODULAR	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	07/10/96
NC	320	145	24 x 40	960			CR - 6	3833/34	--	AURORA MODULAR	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	07/10/96
NC	321	146	24 x 40	960			CR - 6	3835/36	--	AURORA MODULAR	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	07/10/96
NC	322	147	24 x 40	960			CR - 6	3837/32	--	AURORA MODULAR	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	07/10/96
NC	323	148	24 x 40	960			CR - Music	3841/42	--	AURORA MODULAR	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	07/10/96
NC	324	149	24 x 40	960			CR - Music	3844/45	--	AURORA MODULAR	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	07/10/96
NC	403	150	24 x 40	960			2	1694-95	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	10/10/97
NC	404	152	24 x 40	960			2	1691-93	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	10/10/97
NC	405	153	24 x 40	960			2	1690-92	ORIX/ATONKA	DESIGNED FAC.	LP	15 yr	25.000000-0.00000-91000-7439.001000	15/16	10/10/97
NC	614	PR2	121 x 40	480			RES ROOM	4228-86	STATE	MOD TECH	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	08/17/89
NC	615	PR2	121 x 40	480			RES ROOM	4228-86	STATE	MOD TECH	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	08/17/89
NC	620	19	24 x 40	960			STATE	4228-86	STATE	MOD TECH	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	08/17/89
NC	621	18	24 x 40	960			STATE	4228-86	STATE	MOD TECH	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	08/17/89
NC	622	14	24 x 40	960			STATE	4228-86	STATE	MOD TECH	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	08/17/89
NC	623	15	24 x 40	960			STATE	4228-86	STATE	MOD TECH	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	08/17/89
NC	624	13	24 x 40	960			STATE	4228-86	STATE	MOD TECH	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	08/17/89
NC	625	17	24 x 40	960			STATE	4228-86	STATE	MOD TECH	PROCHSD	15 yr	25.000000-0.00000-91000-7439.001000	15/16	08/17/89
NC	626	16	24 x 40	960			STATE	4228-86	STATE						

P:\Annual Accounting of Developer Fees\2024-2025\24.25 ATTACHMENT C - Relocatable Classrooms Fund 25.C

Attachment C
Lancaster School District
Relocatable Classrooms
2024/2025

SITE	TAG #	ROOM #	SIZE	SQ FT.	CSR PHASE #	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	BUDGET ACCT NO.	YR OF PAY-OFF	Begin	End	DATE OF SET-UP
SU	061		30 x 32	960		LOUNGE	K5431-33/47	SPDSPC	SPDSPC	PRCHSD			--	01/01/89	12/31/94	01/01/89
SU	082	5	30 x 32	960		CR - K	D3392-4/6	FSCL FND	DEL-TEC	PRCHSD			--	07/02/86	07/01/93	07/02/86
SU	083	6	30 x 32	960		CR - 1	D3392-10/12	FSCL FND	DEL-TEC	PRCHSD			--	07/02/86	07/01/93	07/02/86
SU	084	7	30 x 32	960		CR - 3	D3392-13/15	FSCL FND	DEL-TEC	PRCHSD			--	07/02/86	07/01/93	07/02/86
SU	096	N28	30 x 32	960		CR - Comp. Lab.	D3351-4/6	FSCL FND	DEL-TEC	PRCHSD			--	05/28/85	05/27/92	05/28/85
SU	097	N29	30 x 32	960		CR - 5	D3351-1/3	FSCL FND	DEL-TEC	PRCHSD			--	05/28/85	05/27/92	05/28/85
SU	098	N30	30 x 32	960		CC - YMCA	D3351-26/28	FSCL FND	DEL-TEC	PRCHSD			--	01/20/86	01/19/93	01/20/86
SU	099	RR	12 x 32	384		RESTROOM	D3351-7	FSCL FND	DEL-TEC	PRCHSD			--	05/28/85	05/27/92	05/28/85
SU	261	31	24 x 40	960		CR - RSP	0718/9.30150	STATE	ATCOI MSI	PRCHSD			--	03/01/91	08/31/99	03/01/91
SU	262	32	24 x 40	960		CR - 1	0720/1.30151	STATE	ATCOI MSI	PRCHSD			--	03/01/91	08/31/99	03/01/91
SU	263	33	24 x 40	960		HEADSTART PS CR	0712/3.30147	STATE	ATCOI MSI	PRCHSD			--	03/01/91	08/31/99	03/01/91
SU	264	34	24 x 40	960		CR - 4	0714/5.30148	STATE	ATCOI MSI	PRCHSD			--	03/01/91	08/31/99	03/01/91
SU	265	35	24 x 40	960		LEP. Sci Lab, storage	0716/7.30149	STATE	ATCOI MSI	PRCHSD			--	03/01/91	08/31/99	03/01/91
SU	266	36	24 x 40	960		CR - 2	0730/1.30153	STATE	ATCOI MSI	PRCHSD			--	03/01/91	08/31/99	03/01/91
SU	267	37	24 x 40	960		CR - 5	0728/9.30152	STATE	ATCOI MSI	PRCHSD			--	03/01/91	08/31/99	03/01/91
SU	375	40	24 x 40	960	1		1250/1	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0-00000.0-00000-91000-7439-001000	15/16	11/26/96		04/15/97
SU	376	38	24 x 40	960	1		1252/3	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0-00000.0-00000-91000-7439-001000	15/16	11/26/96		04/09/97
SU	377	43	24 x 40	960	1		1254/5	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0-00000.0-00000-91000-7439-001000	15/16	11/26/96		04/11/97
SU	378	42	24 x 40	960	1		1256/7	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0-00000.0-00000-91000-7439-001000	15/16	11/26/96		04/23/97
SU	379	41	24 x 40	960	1		1258/9	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0-00000.0-00000-91000-7439-001000	15/16	11/26/96		04/23/97
SU	380	39	24 x 40	960	1		1260/1	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0-00000.0-00000-91000-7439-001000	15/16	11/26/96		04/23/97
SU	410	44	24 x 40	960	2		1706-07	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0-00000.0-00000-91000-7439-001000	15/16	10/10/97	10/09/02	12/24/97
SU	411	45	24 x 40	960	2		1708-09	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0-00000.0-00000-91000-7439-001000	15/16	10/10/97	10/09/02	12/24/97
SU	433	46	24 x 40	960			26115-16	ORIX/TATONKA	AURORA MODULAR	LP	15 yr	73.0	02/03			10/01/99
SU	24	N/A		22,464			N/A	--	N/A	-			--			
WW	257	PS-1 & PS-2	40 x 60	2,400		SP.ED.SPEECH	NO SERIAL NUMBER LISTED	DEL-TEC	DEL-TEC	PRCHSD			--		06/30/92	11/15/90
WW	258	22-25	60 x 90	5,400			UNK	DEL-TEC	DEL-TEC	PRCHSD			--		06/30/92	11/15/90
WW	343	15	24 x 40	960	1		1134/5	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0-00000.0-00000-91000-7439-001000	15/16	11/26/96		03/05/97
WW	344	16	24 x 40	960	1		1136/7	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0-00000.0-00000-91000-7439-001000	15/16	11/26/96		03/05/97
WW	345	17	24 x 40	960	1		1138/9	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0-00000.0-00000-91000-7439-001000	15/16	11/26/96		03/06/97
WW	346	18	24 x 40	960	1		1140/1	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0-00000.0-00000-91000-7439-001000	15/16	11/26/96		03/06/97
WW	389	20	24 x 40	960	2		1664-65	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0-00000.0-00000-91000-7439-001000	15/16	10/10/97	10/09/02	01/06/98
WW	390	19	24 x 40	960	2		1666-67	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0-00000.0-00000-91000-7439-001000	15/16	10/10/97	10/09/02	01/06/98
WW	465	21	24 x 40	960			30136-37	--	AURORA MODULAR	PRCHSD		81.0	--			01/31/01
WW	466	RR	12 x 40	480		STAFF STUDENT RR	30138	--	AURORA MODULAR	PRCHSD		81.0	--			01/31/01
WW	529	29	24 x 60	1,440			43332-33	STATE	MOD TECH	PRCHSD	5 yr		12/13			07/07/06
WW	630	30	24 x 60	1,440			42499-50	STATE	MOD TECH	PRCHSD	5 yr		12/13			07/07/06
WW	631	31	24 x 60	1,440			58284-82	STATE	MOD TECH	PRCHSD			--			07/07/06
WW	632	32	24 x 60	1,440			58283-84	STATE	MOD TECH	PRCHSD			--			07/07/06
WW	13	N/A		20,760			N/A	--	N/A	N/A						
				26,400												
	431		Total sq. ft.:	487,028												

ATTACHMENT D

LANCASTER SCHOOL DISTRICT

EXPENDITURES FISCAL YEAR 2024-2025

FUND 25.0

**PREPARED BY
FISCAL SERVICES**

ATTACHMENT D
LANCASTER SCHOOL DISTRICT
EXPENDITURES
2024/2025

Fiscal Year	District	Fund	Sub-fund	Resource	Project Year	Goal	Function	Object	Object Name	School Location	School Location Name	Record Date	Doc ID	Doc/Transaction Description	Vendor Name	Expenditure
2025	64667	25	0	00000	0	00000	85000	4300	Materials and Supplies	0530000	JO	07/18/2024	PRC,2500000 00546,1.00,1	Joshua Growth Classroom Furniture	AMAZON CAPITAL SERVICES	\$8,671.28
2025	64667	25	0	00000	0	00000	85000	4490	NonCapitalized Equipment	0740000	LA	07/22/2024	PRC,2500000 00591,1.00,1	LAVA 3 & 4 Growth Furniture	SOUTHWEST SCHOOL SUPPLY	\$29,229.85
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0560000	MV	07/29/2024	PRC,2500000 00709,1.00,1	OPO for Provision of Implementation Srvc for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$20,139.57
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0600000	SU	07/29/2024	PRC,2500000 00709,1.00,1	OPO for Provision of Implementation Srvc for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$3,127.61
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0610000	NC	07/29/2024	PRC,2500000 00709,1.00,1	OPO for Provision of Implementation Srvc for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$18,913.51
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0660000	NV	07/29/2024	PRC,2500000 00709,1.00,1	OPO for Provision of Implementation Srvc for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$16,859.01
2025	64667	25	0	00000	0	00000	85000	4490	NonCapitalized Equipment	0740000	LA	07/31/2024	PRC,2500000 00787,1.00,1	LAVA 3 & 4 Growth Furniture Installation	CALIFORNIA FURNITURE SOLUTIONS LLC	\$5,980.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0560000	MV	08/07/2024	PRC,2500000 00962,1.00,1	OPO for Provision of Implementation Srvc for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$20,139.57
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0600000	SU	08/07/2024	PRC,2500000 00962,1.00,1	OPO for Provision of Implementation Srvc for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$3,127.61
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0610000	NC	08/07/2024	PRC,2500000 00962,1.00,1	OPO for Provision of Implementation Srvc for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$18,913.51
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0660000	NV	08/07/2024	PRC,2500000 00962,1.00,1	OPO for Provision of Implementation Srvc for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$16,859.01
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0600000	SU	08/27/2024	PRC,2500000 01629,1.00,1	NC & SU Mod. and New Construction Projects	FLEWELLING & MOODY INC	\$6,435.00

ATTACHMENT D
LANCASTER SCHOOL DISTRICT
EXPENDITURES
2024/2025

Fiscal Year	District	Fund	Sub-fund	Resource	Project Year	Goal	Function	Object	Object Name	School Location	School Location Name	Record Date	Doc ID	Doc/Transaction Description	Vendor Name	Expenditure
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0610000	NC	08/27/2024	PRC,2500000 01629,1.00,1	NC & SU Mod. and New Construction Projects	FLEWELLING & MOODY INC	\$21,525.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0660000	NV	08/30/2024	PRC,2500000 01748,1.00,1	OPO for Architectural Svcs for NV Mod & New Const	PERKINS EASTMAN ARCHITECTS, DPC	\$13,387.50
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0660000	NV	08/30/2024	PRC,2500000 01750,1.00,1	OPO for Architectural Svcs for NV Mod & New Const	PERKINS EASTMAN ARCHITECTS, DPC	\$58,012.50
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0660000	NV	08/30/2024	PRC,2500000 01751,1.00,1	OPO for Architectural Svcs for NV Mod & New Const	PERKINS EASTMAN ARCHITECTS, DPC	\$17,850.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0560000	MV	09/06/2024	PRC,2500000 01901,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$20,139.57
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0600000	SU	09/06/2024	PRC,2500000 01901,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$3,127.61
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0610000	NC	09/06/2024	PRC,2500000 01901,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$18,913.51
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0660000	NV	09/06/2024	PRC,2500000 01901,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$16,859.01
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0660000	NV	09/13/2024	PRC,2500000 02149,1.00,1	Boundary, Topographic and Utilities Survey for New Vista	J.O. NELSON CONSULTING LAND SURVEYORS INC	\$8,126.50
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0610000	NC	09/13/2024	PRC,2500000 02150,1.00,1	Boundary, Topographic and Utilities Survey for Nancy Cory	J.O. NELSON CONSULTING LAND SURVEYORS INC	\$8,425.75
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0670000	MI	09/13/2024	PRC,2500000 02155,1.00,1	Architect Svcs- Middle School Relos. @ MI	FLEWELLING & MOODY INC	\$352.50
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0660000	NV	09/20/2024	PRC,2500000 02427,1.00,1	OPO for Architectural Svcs for NV Mod & New Const	PERKINS EASTMAN ARCHITECTS, DPC	\$22,312.50

ATTACHMENT D
LANCASTER SCHOOL DISTRICT
EXPENDITURES
2024/2025

Fiscal Year	District	Fund	Sub-fund	Resource	Project Year	Goal	Function	Object	Object Name	School Location	School Location Name	Record Date	Doc ID	Doc/Transaction Description	Vendor Name	Expenditure
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0660000	NV	09/20/2024	PRC,2500000 02428,1.00,1	OPO for Architectural Svcs for NV Mod & New Const	PERKINS EASTMAN ARCHITECTS, DPC	\$44,625.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0660000	NV	10/04/2024	PRC,2500000 03034,1.00,1	CA Geological Survey Application-NV Modular	CA GEOLOGICAL SURVEY	\$4,800.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0600000	SU	10/07/2024	PRC,2500000 03051,1.00,1	NC & SU Mod. and New Construction Projects	FLEWELLING & MOODY INC	\$2,145.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0610000	NC	10/07/2024	PRC,2500000 03051,1.00,1	NC & SU Mod. and New Construction Projects	FLEWELLING & MOODY INC	\$39,975.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0560000	MV	10/08/2024	PRC,2500000 03091,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$20,139.57
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0600000	SU	10/08/2024	PRC,2500000 03091,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$3,127.60
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0610000	NC	10/08/2024	PRC,2500000 03091,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$18,913.51
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0660000	NV	10/08/2024	PRC,2500000 03091,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$16,859.01
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0610000	NC	10/11/2024	PRC,2500000 03236,1.00,1	NC & SU Mod. and New Construction Projects	FLEWELLING & MOODY INC	\$83,025.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0670000	MI	10/17/2024	PRC,2500000 03476,1.00,1	Architect Svcs- Middle School Retos. @ MI	FLEWELLING & MOODY INC	\$7,376.25
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0600000	SU	10/18/2024	PRC,2500000 03502,1.00,1	NC & SU Mod. and New Construction Projects	FLEWELLING & MOODY INC	\$6,435.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0660000	NV	10/21/2024	PRC,2500000 03562,1.00,1	OPO for Architectural Svcs for NV Mod & New Const	PERKINS EASTMAN ARCHITECTS, DPC	\$81,812.50
2025	64667	25	0	00000	0	00000	85000	4300	Materials and Supplies	0530000	JO	10/21/2024	PRC,2500000 03568,1.00,1	JO Growth Classroom Furniture	DECKER INC	\$68,758.95

ATTACHMENT D
LANCASTER SCHOOL DISTRICT
EXPENDITURES
2024/2025

Fiscal Year	District	Fund	Sub-fund	Resource	Project Year	Goal	Function	Object	Object Name	School Location	School Location Name	Record Date	Doc ID	Doc/Transaction Description	Vendor Name	Expenditure
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0660000	NV	10/29/2024	PRC,2500000 03864,1.00,1	DSA 1 Plan Check Fees -CFW-NV Modula Bldg. & CR Mod.	DIVISION OF THE STATE ARCHITECT	\$52,688.51
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0560000	MV	11/05/2024	PRC,2500000 04225,1.00,1	OPO for Provision of Implementation Srvc for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$20,139.57
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0600000	SU	11/05/2024	PRC,2500000 04225,1.00,1	OPO for Provision of Implementation Srvc for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$3,127.60
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0610000	NC	11/05/2024	PRC,2500000 04225,1.00,1	OPO for Provision of Implementation Srvc for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$18,913.51
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0660000	NV	11/05/2024	PRC,2500000 04225,1.00,1	OPO for Provision of Implementation Srvc for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$16,859.01
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0660000	NV	11/06/2024	PRC,2500000 04269,1.00,1	DTSC Compliance for NV Mod. & Const	NOVA GEOTECHNICAL & INSPECTION SVCS - So Cal	\$2,400.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0660000	NV	11/08/2024	PRC,2500000 04376,1.00,1	Geotechnical Engineering for NV Mod. & Const.	NOVA GEOTECHNICAL & INSPECTION SVCS - So Cal	\$19,000.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0660000	NV	11/08/2024	PRC,2500000 04402,1.00,1	OPO for NV modular & new construction	VIOLA, INC	\$27,548.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0560000	MV	11/15/2024	PRC,2500000 04572,1.00,1	OPO for MV Modular & New Construction	19SIX ARCHITECTS	\$103,900.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0560000	MV	11/15/2024	PRC,2500000 04582,1.00,1	OPO for MV Modular & New Construction	19SIX ARCHITECTS	\$25,975.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0670000	MI	11/18/2024	PRC,2500000 04688,1.00,1	Architect Svcs - Middle School Relos at MI	FLEWELLING & MOODY INC	\$6,870.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0600000	SU	11/18/2024	PRC,2500000 04719,1.00,1	NC & SU Mod. and New Construction Projects	FLEWELLING & MOODY INC	\$25,740.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0610000	NC	11/18/2024	PRC,2500000 04732,1.00,1	DSA 1 Plan Check Fees -CFW-NC New Mod CR & Site Work	DIVISION OF THE STATE ARCHITECT	\$65,404.87

ATTACHMENT D
LANCASTER SCHOOL DISTRICT
EXPENDITURES
2024/2025

Fiscal Year	District	Fund	Sub-fund	Resource	Project Year	Goal	Function	Object	Object Name	School Location	School Location Name	Record Date	Doc ID	Doc/Transaction Description	Vendor Name	Expenditure
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0560000	MV	11/18/2024	PRC,2500000 04739,1.00,1	OPO for MV Modular & New Construction	19SIX ARCHITECTS	\$78,069.85
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0610000	NC	11/20/2024	PRC,2500000 04828,1.00,1	NC & SU Mod. and New Construction Projects	FLEWELLING & MOODY INC	\$175,275.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0610000	NC	11/20/2024	PRC,2500000 04829,1.00,1	NC & SU Mod. and New Construction Projects	FLEWELLING & MOODY INC	\$434.78
2025	64667	25	0	00000	0	00000	85000	5830	Advertisement	0630000	LI	11/25/2024	PRC,2500000 05051,1.00,1	Advertisement - Call for Bid - Lincoln (3) Mod CRs & RR Bldg	AV PRESS	\$2,073.86
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0600000	SU	11/26/2024	PRC,2500000 05109,1.00,1	Adv- RFQ/P SU Kinder Lease Lease-Back	AV PRESS	\$838.30
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0660000	NV	12/03/2024	PRC,2500000 05274,1.00,1	OPO for Architectural Svcs for NV Mod & New Const	PERKINS EASTMAN ARCHITECTS, DPC	\$59,500.00
2025	64667	25	0	00000	0	00000	85000	5892	Contracts	0010000	District Wide	12/04/2024	PRC,2500000 05287,1.00,1	School Facility Needs Analysis	J M KING CONSULTING INC	\$9,075.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0560000	MV	12/06/2024	PRC,2500000 05387,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$20,139.57
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0600000	SU	12/06/2024	PRC,2500000 05387,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$3,127.60
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0610000	NC	12/06/2024	PRC,2500000 05387,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$18,913.51
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0660000	NV	12/06/2024	PRC,2500000 05387,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$16,859.01
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0560000	MV SU - MOD/N EW CONST RUCTI ON	12/11/2024	PRC,2500000 05563,1.00,1	DSA 1 Plan Check Fees - MV DSA App 03-124952	DIVISION OF THE STATE ARCHITECT	\$64,300.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0606110	ON	12/11/2024	PRC,2500000 05569,1.00,1	OPO for Provision of Implmntatn Svcs for SU Mod & New Con	CALDWELL FLORES WINTERS, INC.	\$20,862.31

ATTACHMENT D
LANCASTER SCHOOL DISTRICT
EXPENDITURES
2024/2025

Fiscal Year	District	Fun d	Su b-fund	Resource	Project Year	Goal	Function	Object	Object Name	School Location	School Location Name	Record Date	Doc ID	Doc/Transaction Description	Vendor Name	Expenditure
2025	64667	25	0	00000	0	00000	85000	6201	Building/Improvement Building	0670000	MI	12/12/2024	PRC,2500000 05650,1.00,1	Relocation of (3) Classroom Bldgs. from SU to MI	PRO-FAB CONSTRUCTION INC	\$55,027.80
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0560000	MV	12/16/2024	PRC,2500000 05738,1.00,1	OPO for MV Modular & New Construction	19SIX ARCHITECTS	\$60,600.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0600000	SU	12/19/2024	PRC,2500000 06041,1.00,1	NC & SU Mod. and New Construction Projects	FLEWELLING & MOODY INC	\$19,305.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0660000	NV	12/20/2024	PRC,2500000 06105,1.00,1	OPO for Architectural Svcs for NV Mod & New Const	PERKINS EASTMAN ARCHITECTS, DPC	\$95,200.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0610000	NC	01/07/2025	PRC,2500000 06392,1.00,1	NC & SU Mod. and New Construction Projects	FLEWELLING & MOODY INC	\$110,700.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0610000	NC	01/07/2025	PRC,2500000 06395,1.00,1	NC & SU Mod. and New Construction Projects	FLEWELLING & MOODY INC	\$13.65
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0560000	MV	01/10/2025	PRC,2500000 06498,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$20,139.57
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0600000	SU MOD/N EW CONST RUCTI ON	01/10/2025	PRC,2500000 06498,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$3,127.60
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0606110		01/10/2025	PRC,2500000 06498,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$20,862.31
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0610000	NC	01/10/2025	PRC,2500000 06498,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$18,913.51
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0660000	NV	01/10/2025	PRC,2500000 06498,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$16,859.01
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0670000	MI	01/29/2025	PRC,2500000 07210,1.00,1	Architect Svcs - Middle School Relos at MI	FLEWELLING & MOODY INC	\$2,582.50
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0670000	MI	01/30/2025	PRC,2500000 07223,1.00,1	Architect Svcs - Middle School Relos at MI	FLEWELLING & MOODY INC	\$12.13

ATTACHMENT D
LANCASTER SCHOOL DISTRICT
EXPENDITURES
2024/2025

Fiscal Year	District	Fund	Sub-fund	Resource	Project Year	Goal	Function	Object	Object Name	School Location	School Location Name	Record Date	Doc ID	Doc/Transaction Description	Vendor Name	Expenditure
2025	64667	25	0	00000	0	00000	85000	6201	Building/Improvement Building	0670000	MI	02/03/2025	PRC,2500000 07451,1.00,1	Relocation of (3) Classroom Bldgs. from SU to MI	PRO-FAB CONSTRUCTION INC	\$2,896.20
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0610000	NC	02/06/2025	PRC,2500000 07573,1.00,1	NC & SU Mod. and New Construction Projects	FLEWELLING & MOODY INC	\$4,366.29
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0610000	NC	02/11/2025	PRC,2500000 07725,1.00,1	OPO for UES CEQA Comp. Srvs. for Nancy Cory Mod and New Cons	NOVA GEOTECHNICAL & INSPECTION SVCS - So Cal	\$2,100.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0560000	MV	02/11/2025	PRC,2500000 07729,1.00,1	UES for DTSC Compliance Srvcs. - MV Mod. & New Const.	NOVA GEOTECHNICAL & INSPECTION SVCS - So Cal	\$2,400.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0660000	NV	02/11/2025	PRC,2500000 07730,1.00,1	OPO for New Vista Modernization & Const.	TERRAPHASE ENGINEERING INC.	\$2,266.20
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0560000	MV	02/11/2025	PRC,2500000 07731,1.00,1	Construction Serv. Agreement for Monte Vista Mod. & Const.	BMV CONSTRUCTION GROUP, INC.	\$24,500.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0560000	MV	02/11/2025	PRC,2500000 07733,1.00,1	OPO for Provision of Implementation Srvcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$20,139.57
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0600000	SU MOD/NEW CONSTRUCTION	02/11/2025	PRC,2500000 07733,1.00,1	OPO for Provision of Implementation Srvcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$3,127.60
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0606110	SU MOD/NEW CONSTRUCTION	02/11/2025	PRC,2500000 07733,1.00,1	OPO for Provision of Implementation Srvcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$20,862.31
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0610000	NC	02/11/2025	PRC,2500000 07733,1.00,1	OPO for Provision of Implementation Srvcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$18,913.51
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0660000	NV	02/11/2025	PRC,2500000 07733,1.00,1	OPO for Provision of Implementation Srvcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$16,859.01
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0660000	NV	02/11/2025	PRC,2500000 07734,1.00,1	OPO for Architectural Srvcs for NV Mod & New Const	PERKINS EASTMAN ARCHITECTS, DPC	\$23,800.00

ATTACHMENT D
LANCASTER SCHOOL DISTRICT
EXPENDITURES
2024/2025

Fiscal Year	District	Fund	Sub-fund	Resource	Project Year	Goal	Function	Object	Object Name	School Location	School Location Name	Record Date	Doc ID	Doc/Transaction Description	Vendor Name	Expenditure
2025	64667	25	0	00000	0	00000	85000	6201	Building/Improvement Building	0630000	LI	02/14/2025	PRC,2500000 07917,1.00,1	Main Contract - (3) Mod. CR Bldgs. & (1) Mod. RR Bldg. @ LI	MEDALLION CONTRACTING INC	\$39,966.50
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0606110	MOD/N EW CONSTR UCTION	02/20/2025	PRC,2500000 08149,1.00,1	Advertisement - RFQ/P Sunnydale Kinder Lease-Back	AV PRESS	\$997.05
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0606110	MOD/N EW CONSTR UCTION	02/20/2025	PRC,2500000 08150,1.00,1	Advertisement - RFQ/P Sunnydale Kinder Modular Construction	AV PRESS	\$957.17
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0670000	MI	02/27/2025	PRC,2500000 08450,1.00,1	Architect Svcs- Middle School Relos. @ MI	FLEWELLING & MOODY INC	\$1,437.50
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0560000	MV	03/06/2025	PRC,2500000 08741,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$20,139.57
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0600000	SU	03/06/2025	PRC,2500000 08741,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$3,127.60
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0606110	MOD/N EW CONSTR UCTION	03/06/2025	PRC,2500000 08741,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$20,862.31
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0610000	NC	03/06/2025	PRC,2500000 08741,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$18,913.51
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0660000	NV	03/06/2025	PRC,2500000 08741,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$16,859.01
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0600000	SU	03/13/2025	PRC,2500000 09050,1.00,1	NC & SU Mod. and New Construction Projects	FLEWELLING & MOODY INC	\$1,072.50
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0610000	NC	03/13/2025	PRC,2500000 09053,1.00,1	NC & SU Mod. and New Construction Projects	FLEWELLING & MOODY INC	\$12,300.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0610000	NC	03/13/2025	PRC,2500000 09056,1.00,1	NC & SU Mod. and New Construction Projects	FLEWELLING & MOODY INC	\$434.86

ATTACHMENT D
LANCASTER SCHOOL DISTRICT
EXPENDITURES
2024/2025

Fiscal Year	District	Fun d	Su b-fund	Resource	Project Year	Goal	Function	Object	Object Name	School Location	School Location Name	Record Date	Doc ID	Doc/Transaction Description	Vendor Name	Expenditure
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0670000	MI	03/13/2025	PRC,2500000 09059,1.00,1	DSA 1 Plan Check Fees - Miller Relos.	DIVISION OF THE STATE ARCHITECT	\$12,756.25
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0660000	NV	03/13/2025	PRC,2500000 09059,1.00,1	OPO for NV modular & new construction	VIOLA, INC	\$30,786.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0610000	NC	03/13/2025	PRC,2500000 09060,1.00,1	UES for DTSC Compliance Svcs. for Nancy Cory Mod. & New Co	NOVA GEOTECHNICAL & INSPECTION SVCS - So Cal	\$2,400.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0560000	MV	03/13/2025	PRC,2500000 09061,1.00,1	OPO for MV Modular & New Construction	19SIX ARCHITECTS	\$60,600.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0610000	NC	03/17/2025	PRC,2500000 09210,1.00,1	OPO for Pre-Const Services for Nancy Cory Mod. & New Const	VIOLA, INC	\$40,196.50
2025	64667	25	0	00000	0	00000	85000	6201	Building/Improve ment Building	0630000	LI	03/18/2025	PRC,2500000 09253,1.00,1	Main Contract - (3) Mod. CR Bldgs. & (1) Mod. RR Bldg. @ LI	MEDALLION CONTRACTING INC	\$85,088.65
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0660000	NV	03/20/2025	PRC,2500000 09381,1.00,1	OPO for Architectural Svcs for NV Mod & New Const	PERKINS EASTMAN ARCHITECTS, DPC	\$2,975.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0660000	NV	03/20/2025	PRC,2500000 09384,1.00,1	OPO for Architectural Svcs for NV Mod & New Const	PERKINS EASTMAN ARCHITECTS, DPC	\$1,487.50
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0670000	MI	03/21/2025	PRC,2500000 09471,1.00,1	Architect Services - Middle School Relos. @ Miller	FLEWELLING & MOODY INC	\$4,877.50
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0600000	SU	03/24/2025	PRC,2500000 09535,1.00,1	NC & SU Mod. and New Construction Projects	FLEWELLING & MOODY INC	\$2,145.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0600000	SU	03/24/2025	PRC,2500000 09538,1.00,1	NC & SU Mod. and New Construction Projects	FLEWELLING & MOODY INC	\$643.50
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0610000	NC MOD/N EW CONST	03/24/2025	PRC,2500000 09540,1.00,1	NC & SU Mod. and New Construction Projects	FLEWELLING & MOODY INC	\$9,225.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0606110	RUCTI	04/04/2025	PRC,2500000 10034,1.00,1	Topographic & Utilities Survey for SU Mod. & New Construct	ARROW ENGINEERING SERVICES INC.	\$19,585.17

ATTACHMENT D
LANCASTER SCHOOL DISTRICT
EXPENDITURES
2024/2025

Fiscal Year	District	Fund	Sub-fund	Resource	Project Year	Goal	Function	Object	Object Name	School Location	School Location Name	Record Date	Doc ID	Doc/Transaction Description	Vendor Name	Expenditure
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0606110	MOD/NEW CONSTRUCTION	04/10/2025	PRC,2500000 10319,1.00,1	AFS- for SU Mod & New Construction SVA Architects	SVA ARCHITECTS, INC.	\$116,250.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0560000	MV	04/11/2025	PRC,2500000 10376,1.00,1	OPO for Provision of Implementation Srvc for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$20,139.57
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0600000	SU MOD/NEW CONSTRUCTION	04/11/2025	PRC,2500000 10376,1.00,1	OPO for Provision of Implementation Srvc for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$3,127.60
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0606110	ON	04/11/2025	PRC,2500000 10376,1.00,1	OPO for Provision of Implementation Srvc for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$20,882.31
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0610000	NC	04/11/2025	PRC,2500000 10376,1.00,1	OPO for Provision of Implementation Srvc for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$18,913.51
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0660000	NV	04/11/2025	PRC,2500000 10376,1.00,1	OPO for Provision of Implementation Srvc for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$16,859.01
2025	64667	25	0	00000	0	00000	85000	5610	Equipment Rentals and Leases	0630000	LI	04/11/2025	PRC,2500000 10389,1.00,1	Lease of (3) 24x40 Refurbished Modular Classroom Bldgs	ELITE MODULAR LEASING & SALES	\$21,594.84
2025	64667	25	0	00000	0	00000	85000	5610	Equipment Rentals and Leases	0630000	LI	04/11/2025	PRC,2500000 10390,1.00,1	Lease of (3) 24x40 Refurbished Modular Classroom Bldgs	ELITE MODULAR LEASING & SALES	\$21,594.84
2025	64667	25	0	00000	0	00000	85000	5610	Equipment Rentals and Leases	0630000	LI	04/11/2025	PRC,2500000 10391,1.00,1	Lease of (3) 24x40 Refurbished Modular Classroom Bldgs	ELITE MODULAR LEASING & SALES	\$21,594.84
2025	64667	25	0	00000	0	00000	85000	6201	Building/Improvement Building	0630000	LI	04/17/2025	PRC,2500000 10688,1.00,1	Main Contract - (3) Mod. CR Bldgs. & (1) Mod. RR Bldg. @ LI	MEDALLION CONTRACTING INC	\$176,450.15
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0660000	NV	04/22/2025	PRC,2500000 10887,1.00,1	OPO for Architectural Svcs for NV Mod & New Const	PERKINS EASTMAN ARCHITECTS, DPC	\$4,462.50

ATTACHMENT D
LANCASTER SCHOOL DISTRICT
EXPENDITURES
2024/2025

Fiscal Year	District	Fund	Sub-fund	Resource	Project Year	Goal	Function	Object	Object Name	School Location	School Location Name	Record Date	Doc ID	Doc/Transaction Description	Vendor Name	Expenditure
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0670000	MI	04/22/2025	PRC,2500000 10912,1.00,1	Architect Services - Middle School Relos. @ Miller	FLEWELLING & MOODY INC	\$1,927.50
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0670000	MI	04/22/2025	PRC,2500000 10914,1.00,1	Architect Services - Middle School Relos. @ Miller	FLEWELLING & MOODY INC	\$1,035.95
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0610000	NC	04/22/2025	PRC,2500000 10929,1.00,1	NC & SU Mod. and New Construction Projects	FLEWELLING & MOODY INC	\$3,075.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0600000	SU MOD/N EW CONST RUCTI	04/22/2025	PRC,2500000 10930,1.00,1	NC & SU Mod. and New Construction Projects	FLEWELLING & MOODY INC	\$429.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0606110	SU MOD/N EW CONST RUCTI	04/30/2025	PRC,2500000 11261,1.00,1	AFS- for SU Mod & New Construction SVA Architects	SVA ARCHITECTS, INC.	\$96,875.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0610000	NC	04/30/2025	PRC,2500000 11275,1.00,1	OPO for UES CEQA Comp. Svc. for Nancy Cory Mod and New Cons	NOVA GEOTECHNICAL & INSPECTION SVCS - So Cal	\$568.55
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0610000	NC	04/30/2025	PRC,2500000 11279,1.00,1	OPO for UES CEQA Comp. Svc. for Nancy Cory Mod and New Cons	NOVA GEOTECHNICAL & INSPECTION SVCS - So Cal	\$700.00
2025	64667	25	0	00000	0	00000	85000	5610	Equipment Rentals and Leases	0630000	LI MOD/N EW CONST RUCTI	05/01/2025	PRC,2500000 11314,1.00,1	Roll In of 24x40 Refurbished Modular Classroom Buildings	ELITE MODULAR LEASING & SALES	\$3,816.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0606110	ON MOD/N EW CONST RUCTI	05/07/2025	PRC,2500000 11593,1.00,1	OPO for CEQA Compliance Srvcs. for SU Mod. & New Const.	DYNAMIC PLANNING, LLC	\$3,000.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0606110	ON MOD/N EW CONST RUCTI	05/07/2025	PRC,2500000 11606,1.00,1	OPO for CEQA Compliance Srvcs. for SU Mod. & New Const.	DYNAMIC PLANNING, LLC	\$18,025.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0560000	MV	05/07/2025	PRC,2500000 11618,1.00,1	OPO for MV Modular & New Construction	19SIX ARCHITECTS	\$60,600.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0560000	MV	05/07/2025	PRC,2500000 11619,1.00,1	OPO for MV Modular & New Construction	19SIX ARCHITECTS	\$60,600.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0660000	NV	05/14/2025	PRC,2500000 12008,1.00,1	OPO for New Vista Modernization & Const.	TERRAPHASE ENGINEERING INC.	\$301.88

ATTACHMENT D
LANCASTER SCHOOL DISTRICT
EXPENDITURES
2024/2025

Fiscal Year	District	Fund	Sub-fund	Resource	Project Year	Goal	Function	Object	Object Name	School Location	School Location Name	Record Date	Doc ID	Doc/Transaction Description	Vendor Name	Expenditure
2025	64667	25	0	00000	0	00000	85000	6201	Building/Improvement Building	0630000	LI MOD/NEW CONSTRUCTION	05/14/2025	PRC,2500000 12023,1.00,1	Main Contract - (3) Mod. CR Bldgs. & (1) Mod. RR Bldg. @ LI	MEDALLION CONTRACTING INC	\$118,285.45
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0606110	ON	05/14/2025	PRC,2500000 12048,1.00,1	OPO for CEQA Compliance Svcs. for SU Mod. & New Const.	DYNAMIC PLANNING, LLC	\$6,675.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0550000	MA	05/19/2025	PRC,2500000 12191,1.00,1	Architect Services - Middle School Relos. @ Mariposa	FLEWELLING & MOODY INC	\$420.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0670000	MI	05/19/2025	PRC,2500000 12194,1.00,1	Architect Services - Middle School Relos. @ Miller	FLEWELLING & MOODY INC	\$7,512.50
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0670000	MI	05/19/2025	PRC,2500000 12198,1.00,1	Architect Services - Middle School Relos. @ Miller	FLEWELLING & MOODY INC	\$11,350.50
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0610000	NC	05/19/2025	PRC,2500000 12228,1.00,1	NC & SU Mod. and New Construction Projects	FLEWELLING & MOODY INC	\$3,075.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0660000	NV MOD/NEW CONSTRUCTION	05/21/2025	PRC,2500000 12339,1.00,1	OPO for Architectural Svcs for NV Mod & New Const	PERKINS EASTMAN ARCHITECTS, DPC	\$5,950.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0606110	ON	05/23/2025	PRC,2500000 12410,1.00,1	AFS- for SU Mod & New Construction SVA Architects	SVA ARCHITECTS, INC.	\$77,500.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0560000	MV	06/03/2025	PRC,2500000 12915,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$17,901.83
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0600000	SU MOD/NEW CONSTRUCTION	06/03/2025	PRC,2500000 12915,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$1,787.20
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0606110	ON	06/03/2025	PRC,2500000 12915,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$20,862.31
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0610000	NC	06/03/2025	PRC,2500000 12915,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$18,913.50

ATTACHMENT D
LANCASTER SCHOOL DISTRICT
EXPENDITURES
2024/2025

Fiscal Year	District	Fund	Sub-fund	Resource	Project Year	Goal	Function	Object	Object Name	School Location	School Location Name	Record Date	Doc ID	Doc/Transaction Description	Vendor Name	Expenditure
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0660000	NV	06/03/2025	PRC,2500000 12915,1.00,1	OPO for Provision of Implementation Srvc for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$14,112.21
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0550000	MA	06/17/2025	PRC,2500000 13619,1.00,1	Architect Services - Middle School Relos. @ Mariposa	FLEWELLING & MOODY INC	\$217.50
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0670000	MI	06/17/2025	PRC,2500000 13620,1.00,1	Architect Services - Middle School Relos. @ Miller	FLEWELLING & MOODY INC	\$2,605.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0670000	MI	06/26/2025	PRC,2500000 14041,1.00,1	DSA 1 Fees - Miller Campus Wide Fire Alarm Upgrade	DIVISION OF THE STATE ARCHITECT	\$1,050.00
2025	64667	25	0	00000	0	00000	85000	6280	Othr Costs Assoc w/ Bldg Imprv	0630000	LI	06/30/2025	GAX,2600000 00076,1.00,1	LINCOLN E.S. RELOS; DSA INSPECTION SVCS; 3K BLDG SERVICES	3K BUILDING SERVICES, INC	\$9,464.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0630000	LI	06/30/2025	GAX,2600000 00076,1.00,2	LINCOLN E.S. RELOS; DSA INSPECTION SVCS; 3K BLDG SERVICES	3K BUILDING SERVICES, INC	\$8,372.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0630000	LI	06/30/2025	GAX,2600000 00076,1.00,3	LINCOLN E.S. RELOS; DSA INSPECTION SVCS; 3K BLDG SERVICES	3K BUILDING SERVICES, INC	\$9,646.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0606110	MOD/NEW CONST RUCTI	06/30/2025	PRC,2500000 14220,1.00,1	AFS- for SU Mod & New Construction SVA Architects	SVA ARCHITECTS, INC.	\$19,375.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0610000	NC	06/30/2025	PRC,2500000 14228,1.00,1	OPO for UES CEQA Comp. Srvc. for Nancy Cory Mod and New Cons	NOVA GEOTECHNICAL & INSPECTION SVCS - So Cal	\$812.50
2025	64667	25	0	00000	0	00000	85000	6280	Othr Costs Assoc w/ Bldg Imprv	0560000	MV	06/30/2025	PRC,2600000 00019,1.00,1	OPO for Provision of Implementation Srvc for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$17,901.83
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0600000	SU	06/30/2025	PRC,2600000 00019,1.00,1	OPO for Provision of Implementation Srvc for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$1,787.20

ATTACHMENT D
LANCASTER SCHOOL DISTRICT
EXPENDITURES
2024/2025

Fiscal Year	District	Fund	Sub-fund	Resource	Project Year	Goal	Function	Object	Object Name	School Location	School Location Name	Record Date	Doc ID	Doc/Transaction Description	Vendor Name	Expenditure
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0606110	MOD/NEW CONST RUCTI ON	06/30/2025	PRC,260000000019,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$20,862.31
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0610000	NC	06/30/2025	PRC,260000000019,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$18,913.50
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0660000	NV	06/30/2025	PRC,260000000019,1.00,1	OPO for Provision of Implementation Svcs for MV,NC,NV,SU	CALDWELL FLORES WINTERS, INC.	\$14,112.21
2025	64667	25	0	00000	0	00000	85000	6201	Building/Improvement Building	0630000	LI	06/30/2025	PRC,260000000079,1.00,1	Main Contract - (3) Mod. CR Bldgs. & (1) Mod. RR Bldg. @ LI	MEDALLION CONTRACTING INC	\$3,890.25
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0670000	MI	06/30/2025	PRC,260000000148,1.00,1	Architect Services - Middle School Relos. @ Miller	FLEWELLING & MOODY INC	\$4,212.50
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0670000	MI	06/30/2025	PRC,260000000149,1.00,1	Architect Services - Middle School Relos. @ Miller	FLEWELLING & MOODY INC	\$3,220.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0660000	NV	06/30/2025	PRC,260000000237,1.00,1	OPO for Architectural Svcs for NV Mod & New Const	PERKINS EASTMAN ARCHITECTS, DPC	\$1,100.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0660000	NV	06/30/2025	PRC,260000000238,1.00,1	OPO for Architectural Svcs for NV Mod & New Const	PERKINS EASTMAN ARCHITECTS, DPC	\$12,695.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0560000	MV	06/30/2025	PRC,260000000241,1.00,1	OPO for MV Modular & New Construction	19SIX ARCHITECTS	\$17,727.50
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0606110	MOD/NEW CONST RUCTI ON	06/30/2025	PRC,260000000250,1.00,1	Topographic & Utilities Survey for SU Mod. & New Construct	ARROW ENGINEERING SERVICES INC.	\$3,220.00
2025	64667	25	0	00000	0	00000	85000	6290	Othr Costs Assoc w/ Bldg Imprv	0606110	MOD/NEW CONST RUCTI ON	06/30/2025	PRC,260000000307,1.00,1	OPO for CEQA Compliance Svcs. for SU Mod. & New Const.	DYNAMIC PLANNING, LLC	\$400.00
2025	64667	25	0	00000	0	00000	85000	6210	Architect Fees on Building	0670000	MI	06/30/2025	PRC,260000000349,1.00,1	Architect Services - Middle School Relos. @ Miller	FLEWELLING & MOODY INC	\$5,761.50

ATTACHMENT D
LANCASTER SCHOOL DISTRICT
EXPENDITURES
2024/2025

Fiscal Year	District	Function	Sub-fund	Resource	Project Year	Goal	Function	Object	Object Name	School Location	School Location Name	Record Date	Doc ID	Doc/Transaction Description	Vendor Name	Expenditure
																\$3,783,356.50