

**OAKLAND UNIFIED SCHOOL DISTRICT
DIVISION OF FACILITIES, PLANNING AND MANAGEMENT**

CAPITAL DEVELOPMENT PROGRAM

July 1992 to April 2005



PRESENTED BY

TIMOTHY WHITE, ASSISTANT SUPERINTENDENT

May 18, 2005

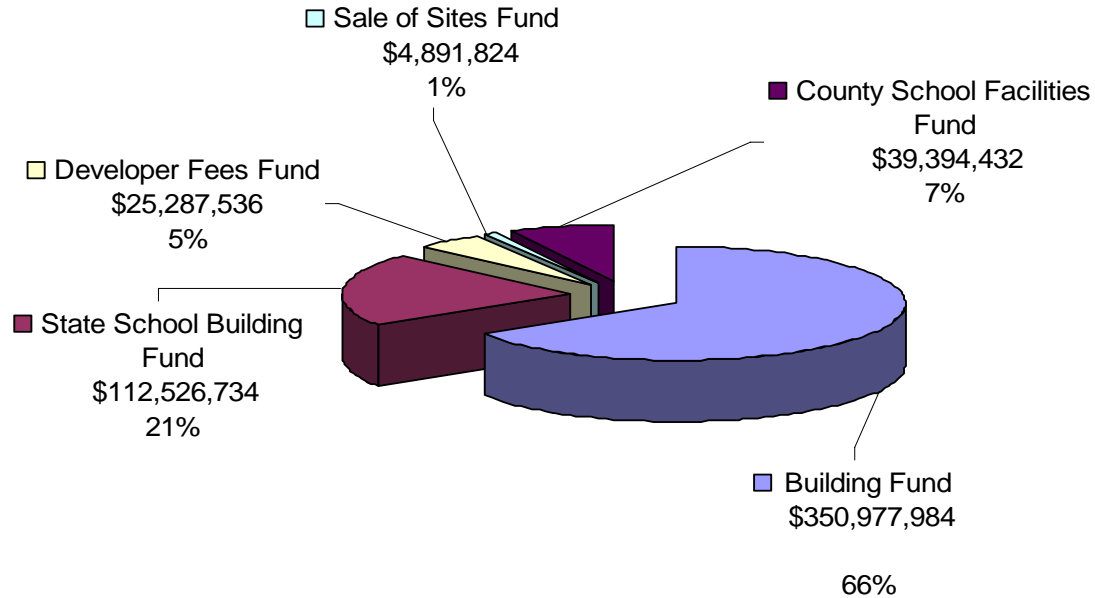
Capital Development Program Financial Report
July 1992 to April 2005

Overall Fund Activity

	Facilities Funds					<u>TOTAL</u>
	<u>Building Fund</u>	<u>State School Building Fund</u>	<u>Developer Fees Fund</u>	<u>Sale of Sites Fund</u>	<u>County School Facilities Fund</u>	
	<u>21-22</u>	<u>30-30</u>	<u>25-25</u>	<u>40-40</u>	<u>35-35</u>	
Beginning Balance	-	23,000	334,000		-	357,000
Bond Proceeds	331,702,000	-	-	-	-	331,702,000
Proceeds from School Facilities Apportionment	-	100,357,182	-	-	39,041,027	139,398,209
Other Revenues including Interest	19,275,984	12,169,552	25,287,536	4,891,824	353,405	61,978,301
Total Revenues	350,977,984	112,526,734	25,287,536	4,891,824	39,394,432	533,078,510
	-	-	-	-	-	
Expenditures	270,019,127	205,061,647	14,606,292	210,000	347,392	490,244,458
	-	-	-	-	-	
Transfers In (Out)	(82,975,011)	96,086,906	(3,876,114)	(2,298,000)	(33,923,725)	(26,985,944)
	-	-	-	-	-	
Ending Balance	(2,016,154)	3,574,993	7,139,130	2,383,824	5,123,315	16,205,108

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Chart - Revenues by Fund



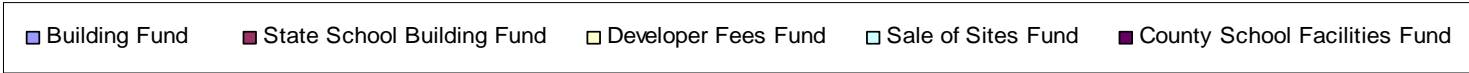
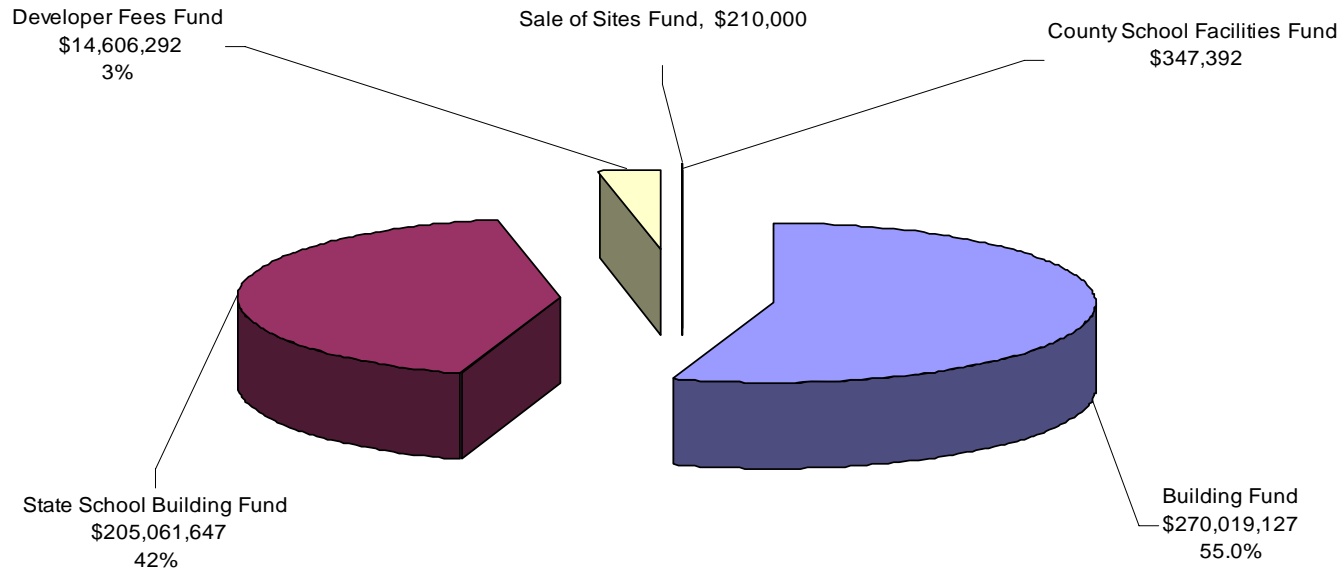
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Revenues

FY Ending*	Building Fund 21-22		State School Building Fund 3030		Developer Fees 2525	Sale of Sites 4040	County School Facilities Fund 3535	Total
	Bond Proceeds	Interest and Other Revenue	Revenues	Proceeds from School Facilities Apportionment	Revenues	Revenues	Proceeds from School Facilities Apportionment and Other Revenue	
1993			3,336,000		616,000	4,000		3,956,000
1994			5,518,000		84,000	7,000		5,609,000
1995	30,196,000	147,200	632,323		1,268,677	10,900		32,255,100
1996	-	1,710,219	69,891	2,220,184	886,171	6,593		4,893,058
1997	-	1,443,062	133,758	38,691,645	1,026,323	1,784,959		43,079,747
1998	16,208,000	1,432,866	1,542,515	28,948,863	1,075,726	528,089		49,736,059
1999	10,000,000	1,290,198	566,270	491,653	1,309,166	210,089		13,867,376
2000	75,000,000	1,940,923		29,054,260	2,427,057	4,872		108,427,112
2001	100,298,000	3,674,283	32,423	950,577	2,889,094	3,467		107,847,844
2002	100,000,000	2,295,199	231,889		2,297,330	1,006		104,825,424
2003		1,440,015	135,825	-	4,230,602	2,389	35,549,498	41,358,329
2004		3,218,301	135,825		4,965,502	1,156,224	1,280,231	10,756,083
2005		683,717	(165,167)		2,211,888	1,172,236	2,564,703	6,467,377
	331,702,000	19,275,984	12,169,552	100,357,182	25,287,536	4,891,824	39,394,432	533,078,510
By Fund	\$350,977,984		\$112,526,734		\$ 25,287,536	\$ 4,891,824	\$ 39,394,432	533,078,510

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Chart - Expenditures



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Expenditures

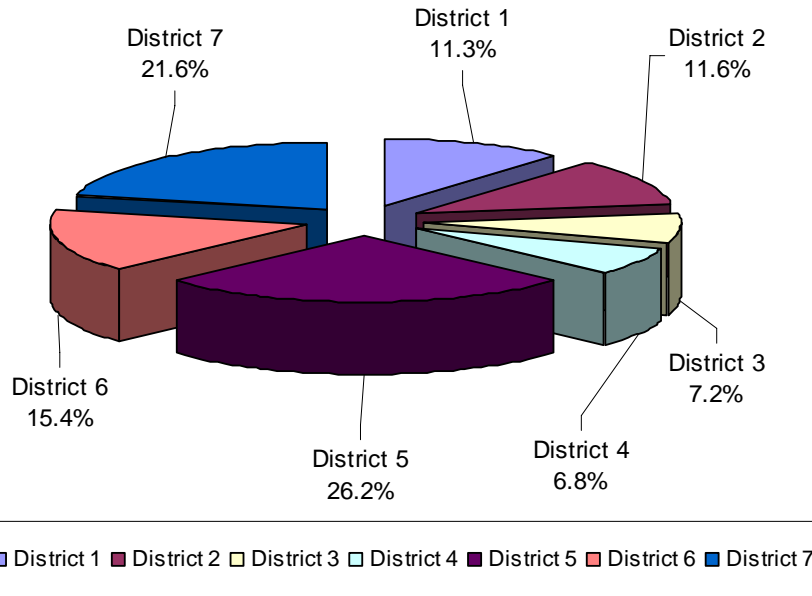
<u>FY Ending*</u>	<u>Building Fund</u> <u>Fund 21</u>	<u>State School</u> <u>Building Fund</u> <u>Fund 30</u>	<u>Capital Facilities</u> <u>Account Fund</u> <u>Fund 25</u>	<u>Sale of Sites</u> <u>Fund 40</u>	<u>County School</u> <u>Facilities Fund</u> <u>3535</u>	<u>Total</u>
1993		2,802,000	706,000	24,000		3,532,000
1994		4,635,000	337,000	6,000		4,978,000
1995	1,279,062	853,155	1,152,000	3,000		3,287,217
1996	1,541,203	2,290,045	438,000			4,269,248
1997	6,755,552	3,455,417	501,000	4,000		10,715,969
1998	11,327,224	52,579,086	621,000	79,000		64,606,310
1999	8,231,921	23,356,000	1,385,000	1,000		32,973,921
2000	12,676,158	57,460,276	821,000	92,000		71,049,434
2001	33,542,799	45,868,000	3,540,000	1,000		82,951,799
2002	63,309,190	6,607,616	3,106,613	-		73,023,419
2003	60,280,902	416,808	(82,105)	-		60,615,605
2004	35,851,323	3,894,951	259,591		326,675	40,332,540
2005	35,223,793	843,294	1,821,193		20,717	37,908,997
	270,019,127	205,061,647	14,606,292	210,000	347,392	490,244,458

* Expenditures for 1993 and 1994 rounded to the nearest thousand

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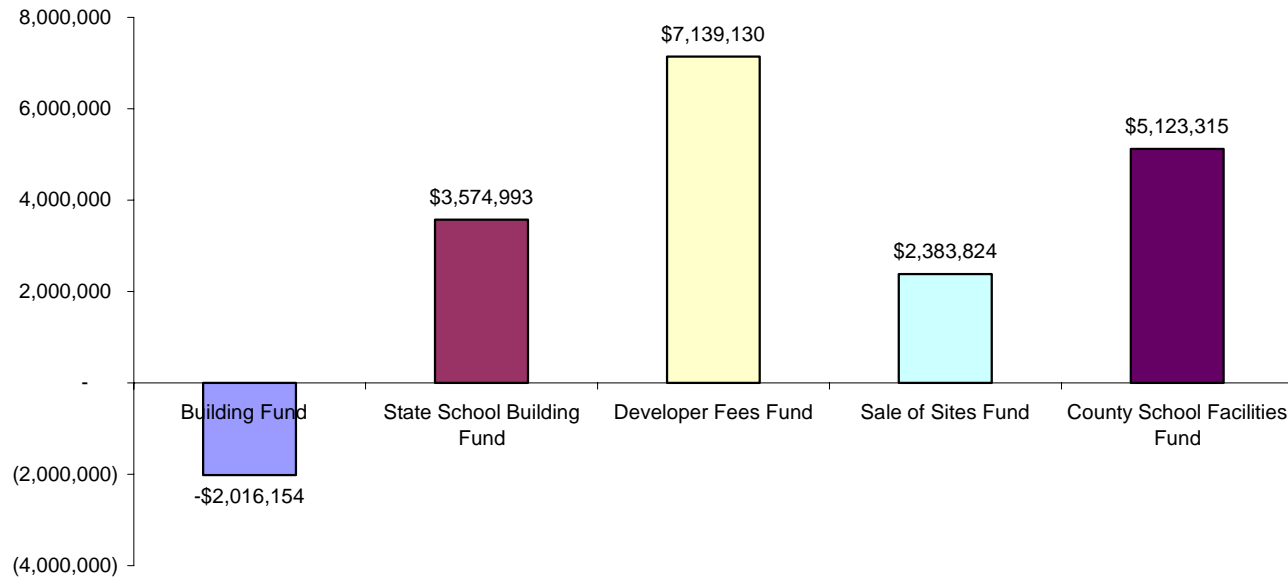
Projects by District

<u>District</u>	<u>Projects</u>	<u>%</u>
District 1	\$ 54,198,499.00	11.3%
District 2	\$ 55,786,204.00	11.6%
District 3	\$ 34,541,963.00	7.2%
District 4	\$ 32,483,404.00	6.8%
District 5	\$ 125,677,145.00	26.2%
District 6	\$ 73,785,967.00	15.4%
District 7	\$ 103,632,685.00	21.6%
	<u>\$ 480,105,867.00</u>	



Capital Development Program Financial Report
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Chart - Fund Balances



■ Building Fund ■ State School Building Fund ■ Developer Fees Fund ■ Sale of Sites Fund ■ County School Facilities Fund