



PUBLIC NOTICE DATED OCTOBER 24, 2022

**PUBLIC REVIEW
ANNUAL AND FIVE YEAR ACCOUNTING
OF
DEVELOPER FEES
FOR
FISCAL YEAR
2021-2022**

Government Code Section 66006 requires that local agencies which collect developer fees provide to the public for review an annual accounting of these fees within 180 days of the close of each fiscal year and of each fifth year. Government Code Section 66001 requires the district to make additional findings if there are any funds remaining in the Fund at the end of the prior fiscal year.

The annual and five year accounting must include:

1. The amount of the fee;
2. The beginning and ending balances of the account;
3. The amount of the fees collected and the interest earned during the fiscal year;
4. An identification of each public improvement of, the amount of the fees expended, and an identification of the percentage of the cost of the improvement that is being funded with the fees;
5. For any improvements that are funded, but have not been completed, and identification of an approximate date of completion; and
6. A description of each inter-fund transfer or loan made from the account, including the public improvement on which the transferred or loaned fees will be expended.

The Governing Board of the Lancaster School District will review the information at the next regularly scheduled meeting held no earlier than 15 days after the information became available to the public. The meeting will be held on November 15, 2022 at Park View Education Complex, Multi-Purpose Room, 808 West Avenue J, Lancaster, CA 93534. The detailed information required by Government Code Sections 66001 & 66006 is available for public review at the District Office, 44711 North Cedar Avenue, Lancaster, CA 93534. Please contact Ms. Kim Saracino at (661)948-4661 for additional information.



LANCASTER SCHOOL DISTRICT

ANNUAL AND FIVE YEAR ACCOUNTING OF DEVELOPER FEES FISCAL YEAR 2021-2022

FUND 25.0

**PREPARED BY
BUSINESS SERVICES**

EXHIBIT A

LANCASTER SCHOOL DISTRICT

ANNUAL AND FIVE YEAR ACCOUNTING OF DEVELOPER FEES FISCAL YEAR 2021-2022

FUND 25.0

**PREPARED BY
BUSINESS SERVICES**

**EXHIBIT A
TO RESOLUTION REGARDING
ANNUAL AND FIVE YEAR ACCOUNTING OF DEVELOPER FEES
FOR FISCAL YEAR 2021-2022
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.

07/01/2021 – 11/02/2021 \$3.84 Residential – Level II Alternative School Facilities Fee

11/03/2021 – 06/30/2022 \$3.97 Residential – Level II Alternative School Facilities Fee

07/01/2021 – 05/13/2022 \$0.49 Commercial/Industrial – Level I Statutory Fee (\$0.66 x 74%)

05/14/2022 – 06/30/2022 \$0.58 Commercial/Industrial – Level I Statutory Fee (\$0.78 x 74%)

07/01/2021 – 05/13/2022 \$0.07 Mini-Storage – Level I Statutory Fee (\$0.09 x 74%)

05/14/2022 – 06/30/2022 \$0.08 Mini-Storage – Level I Statutory Fee (\$0.10 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:

Relocatable buildings at various sites as well as classroom furniture and equipment needed for growth.

- 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 AND FIVE YEAR ACCOUNTING OF DEVELOPER FEES FISCAL YEAR 2021-2022

FUND 25.0

**PREPARED BY
BUSINESS SERVICES**

**EXHIBIT B
TO RESOLUTION REGARDING
ANNUAL AND FIVE YEAR ACCOUNTING OF DEVELOPER FEES
FOR FISCAL YEAR 2021-2022
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 2021-2022 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 for Relocatable buildings purchased 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 2021-2022 Fiscal Year, the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified in paragraph A above are as follows:

There are no incomplete projects for 2021-2022.

- D. With respect to only that portion of the Fund remaining unexpended at the end of the 2021-2022 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 YEARS 2017-2018 TO 2021-2022

FUND 25.0

**PREPARED BY
BUSINESS SERVICES**

ATTACHMENT A

LANCASTER SCHOOL DISTRICT
 BEGINNING AND ENDING BALANCES
 ANNUAL AND FIVE YEAR ACCOUNTING OF DEVELOPER FEES
 FOR FISCAL YEAR 2021-2022
 Fund 25.0

	07/01/2017 - 06/30/2018	07/01/2018 - 06/30/2019	07/01/2019 - 06/30/2020	07/01/2020 - 06/30/2021	07/01/2021 - 06/30/2022
Beginning Fund Balance	<u>1,090,614</u>	<u>1,721,871</u>	<u>1,674,862</u>	<u>1,940,760</u>	<u>3,151,316</u>
Revenue					
Developer Fees	659,876	(53,678)	281,912	1,213,881	1,896,297
Interest	20,389	35,976	28,812	10,955	24,362
Other	58	0		0	
Total Revenues	<u>680,323</u>	<u>(17,702)</u>	<u>310,724</u>	<u>1,224,836</u>	<u>1,920,660</u>
Expenditures					
Services					
Rents/Leases	1,331	0	0	0	0
Prof./Consulting Svcs. & Operating Expenses	9,735	18,692	24,427	8,250	16,674
Capital Outlay					
Site/Improvement	5,562	0	0	0	0
Buildings/Improvements	13,630	0	8,500	0	0
Architect Fees	790	0	0	0	0
Furniture & Equipment	2,688	1,233	11,899	6,031	303
Supplies	15,330	9,382	0	0	0
Debt Service	0	0	0		
Total Expenditures	<u>49,066</u>	<u>29,307</u>	<u>44,826</u>	<u>14,281</u>	<u>16,977</u>
Other Financing Source					
Interfund Transfers In	0	0	0	0	0
Other Revenue	0	0	0	0	0
Transfers Out	0	0	0	0	0
Audit Adjustments	0	0	0	0	0
Ending Fund Balance	<u>1,721,871</u>	<u>1,674,862</u>	<u>1,940,760</u>	<u>3,151,316</u>	<u>5,054,999</u>

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 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	680,323.08	314,000.00	-53.8%
5) TOTAL, REVENUES			680,323.08	314,000.00	-53.8%
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	15,330.42	20,000.00	30.5%
5) Services and Other Operating Expenditures		5000-5999	11,065.72	13,000.00	17.5%
6) Capital Outlay		6000-6999	22,669.92	201,000.00	786.6%
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			49,066.06	234,000.00	376.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			631,257.02	80,000.00	-87.3%
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%

Lancaster Elementary
Los Angeles County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

19 64667 0000000
Form 25

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			631,257.02	80,000.00	-87.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,090,613.47	1,721,870.49	57.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,090,613.47	1,721,870.49	57.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,090,613.47	1,721,870.49	57.9%
2) Ending Balance, June 30 (E + F1e)			1,721,870.49	1,801,870.49	4.6%
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	0.00	0.00	0.0%
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	1,721,870.49	1,801,870.49	4.6%
Growth Classroom Furniture/Equipment	0000	9780	1,721,870.49		
Growth Classroom/Equipment	0000	9780		1,801,870.49	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Lancaster Elementary
Los Angeles County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

19 64667 0000000
Form 25

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,713,135.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	8,735.09		
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) TOTAL, ASSETS			1,721,870.49		
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	0.00		
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			0.00		
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) (G9 + H2) - (I6 + J2)			1,721,870.49		

Lancaster Elementary
Los Angeles County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

19 64667 0000000
Form 25

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	(17,701.82)	120,000.00	-777.9%
5) TOTAL REVENUES			(17,701.82)	120,000.00	-777.9%
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	10,614.67	66,000.00	521.8%
5) Services and Other Operating Expenditures		5000-5999	18,692.51	43,000.00	130.0%
6) Capital Outlay		6000-6999	0.00	30,000.00	New
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			29,307.18	139,000.00	374.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(47,009.00)	(19,000.00)	-59.6%
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%

Lancaster Elementary
Los Angeles County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

19 64667 0000000
Form 25

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(47,009.00)	(19,000.00)	-59.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,721,870.49	1,674,861.49	-2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,721,870.49	1,674,861.49	-2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,721,870.49	1,674,861.49	-2.7%
2) Ending Balance, June 30 (E + F1e)			1,674,861.49	1,655,861.49	-1.1%
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	0.00	0.00	0.0%
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	0.00	1,655,861.49	New
Growth Classroom Furniture/Equipment	0000	9780	0.00		
Growth Classroom Furniture/Equipment	0000	9780		1,655,861.49	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,674,861.49	0.00	-100.0%

Lancaster Elementary
Los Angeles County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

19 64667 0000000
Form 25

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,665,657.17		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	9,204.32		
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) TOTAL, ASSETS			1,674,861.49		
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	0.00		
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			0.00		
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) (G9 + H2) - (I6 + J2)			1,674,861.49		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	310,723.97	30,000.00	-90.3%
5) TOTAL, REVENUES			310,723.97	30,000.00	-90.3%
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	11,898.84	29,400.00	147.1%
5) Services and Other Operating Expenditures		5000-5999	24,426.71	27,200.00	11.4%
6) Capital Outlay		6000-6999	8,500.00	11,400.00	34.1%
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			44,825.55	68,000.00	51.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			265,898.42	(38,000.00)	-114.3%
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%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			265,898.42	(38,000.00)	-114.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,674,861.49	1,940,759.91	15.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,674,861.49	1,940,759.91	15.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,674,861.49	1,940,759.91	15.9%
2) Ending Balance, June 30 (E + F1e)			1,940,759.91	1,902,759.91	-2.0%
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	281,911.91	281,911.91	0.0%
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	1,658,848.00	1,902,759.91	14.7%
Growth Classroom Furniture/Equipment	0000	9780	1,658,848.00		
Growth Classroom Furniture/Equipment	0000	9780		1,902,759.91	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(281,911.91)	New

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,951,197.80		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	5,625.98		
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) TOTAL, ASSETS			1,956,823.78		
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	16,063.87		
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			16,063.87		
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) (G9 + H2) - (I6 + J2)			1,940,759.91		

Lancaster Elementary
Los Angeles County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

19 64667 0000000
Form 25

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	1,224,836.08	10,000.00	-99.2%
5) TOTAL, REVENUES			1,224,836.08	10,000.00	-99.2%
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	6,030.67	47,500.00	687.6%
5) Services and Other Operating Expenditures		5000-5999	8,250.00	20,000.00	142.4%
6) Capital Outlay		6000-6999	0.00	10,000.00	New
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			14,280.67	77,500.00	442.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,210,555.41	(67,500.00)	-105.6%
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%

Lancaster Elementary
Los Angeles County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

19 64667 0000000
Form 25

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			1,210,555.41	(67,500.00)	-105.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,940,759.91	3,151,315.32	62.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,940,759.91	3,151,315.32	62.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,940,759.91	3,151,315.32	62.4%
2) Ending Balance, June 30 (E + F1e)			3,151,315.32	3,083,815.32	-2.1%
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	1,495,792.54	1,495,792.54	0.0%
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	1,655,522.78	1,588,022.78	-4.1%
Growth Classroom Furniture/Equipment	0000	9780	1,655,522.78		
Growth Classroom Furniture/Equipment	0000	9780		1,588,022.78	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Lancaster Elementary
Los Angeles County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

19 64667 0000000
Form 25

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,152,352.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,486.09		
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) TOTAL, ASSETS			3,156,838.84		
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	5,523.52		
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			5,523.52		
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) (G9 + H2) - (I6 + J2)			3,151,315.32		

Lancaster Elementary
Los Angeles County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

19 64667 0000000
Form 25

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 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	1,920,659.76	7,000.00	-99.6%
5) TOTAL, REVENUES			1,920,659.76	7,000.00	-99.6%
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	303.19	47,500.00	15568.7%
5) Services and Other Operating Expenditures		5000-5999	16,673.60	50,000.00	199.9%
6) Capital Outlay		6000-6999	0.00	10,000.00	New
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			16,976.79	107,500.00	533.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,903,682.97	(100,500.00)	-105.3%
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%

Lancaster Elementary
Los Angeles County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

19 64667 0000000
Form 25

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,903,682.97	(100,500.00)	-105.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,151,315.32	5,054,998.29	60.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,151,315.32	5,054,998.29	60.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,151,315.32	5,054,998.29	60.4%
2) Ending Balance, June 30 (E + F1e)			5,054,998.29	4,954,498.29	-2.0%
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	3,392,089.89	3,392,089.89	0.0%
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	1,662,908.40	1,562,408.40	-6.0%
Growth Classroom Furniture/Equipment	0000	9780	1,662,908.40		
Growth Classroom Furniture/Equipment	0000	9780		1,562,408.40	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Lancaster Elementary
Los Angeles County

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

19 64667 0000000
Form 25

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,042,922.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	12,076.07		
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) TOTAL, ASSETS			5,054,998.29		
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	0.00		
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			0.00		
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) (G9 + H2) - (I6 + J2)			5,054,998.29		

ATTACHMENT B

LANCASTER SCHOOL DISTRICT

DEVELOPER FEES COLLECTED FISCAL YEAR 2021-2022

FUND 25.0

**PREPARED BY
BUSINESS SERVICES**

ATTACHMENT B

LANCASTER SCHOOL DISTRICT
DEVELOPER FEES COLLECTED
2021/2022
FUND 25.0

	RESIDENTIAL FEES COLLECTED	COMMERCIAL FEES COLLECTED	TOTAL FEES COLLECTED
JULY	\$630,044.15	\$8,149.19	\$638,193.34
AUGUST	\$0.00	\$2,111.90	\$2,111.90
SEPTEMBER	\$40,934.40	\$3,065.44	\$43,999.84
OCTOBER	\$64,527.36	\$35,259.91	\$99,787.27
NOVEMBER	\$4,756.06	\$0.00	\$4,756.06
DECEMBER	\$262,143.88	\$1,545.60	\$263,689.48
JANUARY	\$0.00	\$0.00	\$0.00
FEBRUARY	\$9,805.90	\$0.00	\$9,805.90
MARCH	\$276,546.23	\$2,438.73	\$278,984.96
APRIL	\$12,576.96	\$0.00	\$12,576.96
MAY	\$0.00	\$6,845.16	\$6,845.16
JUNE	\$512,320.56	\$13,488.48	\$525,809.04
	\$1,813,655.50	\$72,904.41	\$1,886,559.91

ATTACHMENT C

LANCASTER SCHOOL DISTRICT

RELOCATABLE CLASSROOMS FISCAL YEAR 2021-2022

FUND 25.0

**PREPARED BY
BUSINESS SERVICES**

Lancaster School District
Relocatable Classrooms
2021/2022

SITE	TAG #	ROOM #	SIZE	SQ FT.	CSR	PHASE #	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	ACCT NO.	VR OF PAY-OFF	Begin	End	DATE OF SET-UP
AC	473	14	24 x 40	960				49934-49935	--	MOBILE MODULAR	PROCHSD		25.0-0000	08/09			07/07/03
AC	474	13	24 x 40	960				49936-49937	--	MOBILE MODULAR	PROCHSD		25.0-0000	08/09			07/07/03
AC	481	11	24 x 40	960				2A18822-23	--	MOBILE MODULAR	PROCHSD		25.0-0000	08/09			07/18/02
AC	482	12	24 x 40	960				2A18824-25	--	MOBILE MODULAR	PROCHSD		25.0-0000	08/09			07/18/02
AC	484	201	24 x 40	960				28342-43	--	AURORA MODULAR	PROCHSD						09/25/01
AC	485	202	24 x 40	960				28340-41	--	AURORA MODULAR	PROCHSD						09/25/01
AC	486	203	24 x 40	960				28336-37	--	AURORA MODULAR	PROCHSD						09/25/01
AC	487	204	24 x 40	960				28332-33	--	AURORA MODULAR	PROCHSD						09/25/01
AC	488	205, 206	48 x 40	1,920				28334-35	--	AURORA MODULAR	PROCHSD						09/25/01
AC	489	207	24 x 40	960				28349-50	--	AURORA MODULAR	PROCHSD						09/25/01
AC	490	208	24 x 40	960				28347-48	--	AURORA MODULAR	PROCHSD						09/25/01
AC	491	209	24 x 40	960				28345-46	--	AURORA MODULAR	PROCHSD						09/25/01
AC	492	210	24 x 40	960				28344-45	--	AURORA MODULAR	PROCHSD						09/25/01
AC	493	211	24 x 40	960				N/A	--	N/A	N/A						09/25/01
DI	663	201	24 x 40	960			CLASSROOM	10-606-002 E/F	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	664	202	24 x 40	960			CLASSROOM	10-606-002 C/D	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	665	203	24 x 40	960			CLASSROOM	10-606-002 A/B	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	666	204	24 x 40	960			CLASSROOM	10-606-001 A/B	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	667	205	24 x 40	960			CLASSROOM	10-606-001 C/D	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	668	206	24 x 40	960			CLASSROOM	10-606-001 E/F	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	669	207	24 x 40	960			CLASSROOM	10-606-006 A/B	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	670	208	24 x 40	960			CLASSROOM	10-606-006 B/C	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	671	209	24 x 40	960			CLASSROOM	10-606-006 E/F	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	672	210	24 x 40	960			CLASSROOM	10-606-007 A/B	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	673	211	24 x 40	960			CLASSROOM	10-606-007 C/D	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	674	212	24 x 40	960			CLASSROOM	10-606-007 E/F	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	675	213	24 x 40	960			CLASSROOM	10-606-007 G/H	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	676	214	24 x 40	960			CLASSROOM	10-606-005 A/B	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	677	215	24 x 40	960			CLASSROOM	10-606-005 C/D	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	678	216	24 x 40	960			CLASSROOM	10-606-005 E/F	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	679	217	24 x 40	960			CLASSROOM	10-606-004 A/B	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	680	218	24 x 40	960			CLASSROOM	10-606-004 C/D	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	681	219	24 x 40	960			CLASSROOM	10-606-004 E/F	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	682	220	24 x 40	960			CLASSROOM	10-606-004 G/H	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	683	221	24 x 40	960			CLASSROOM	10-606-003 A/B	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	684	222	24 x 40	960			CLASSROOM	10-606-003 C/D	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	685	223	24 x 40	960			CLASSROOM	10-606-003 E/F	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	686	PR1	12 x 40	480			RESTROOM	10-606-008A	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	687	PR2	12 x 40	480			RESTROOM	10-606-008A	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	688	PR3	12 x 40	480			RESTROOM	10-606-008A	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	689	PR4	12 x 40	480			RESTROOM	10-606-010A	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	NTA	224	24 x 40	960			CLASSROOM	10-606-011A	--	AMS, INC.	PROCHSD		35.0-0000	11/12			09/01/11
DI	27	NA	24 x 40	960					--		PROCHSD		40.0-0000	13/14			
DO	091	112 (Risk Mgt)	28 x 34	952			RISK MGT	V1834	--	DEL-TEC	PROCHSD				11/01/88	10/31/93	11/01/88
DO	115	117 (Fac/Plan Rm)	10 x 50	500			FACILITIES		--		PROCHSD				--	10/31/93	
DO	133	111 (Ed Goodwin Com. Rm.)	30 x 32	960			ED GOODWIN	D3257-1/3	--	DEL-TEC	PROCHSD				07/20/88	07/19/93	07/20/88
DO	134	116 (ITS)	32 x 50	1,600			ITS	H00010714	--	DEL-TEC	PROCHSD				04/07/89	04/06/90	04/07/88
DO	284	118 (Phone Repair)	12 x 60	720			PHONE REPAIR	22881014712	--	GELOO	PROCHSD						05/07/93
DO	296	115 (CNS)	24 x 40	960			CNS	1-1088-1-2	--	DEL-TEC	PROCHSD				12/10/93	12/09/98	12/10/93
DO	494	P1 (Ops. Center)	24 x 40	960			OPS CENTER	18830-31	--	MOD TECH	PROCHSD		01.0-0000	--			11/21/02
DO	495	P2 (Payroll)	24 x 40	960			PAYROLL	18832-33	--	MOD TECH	PROCHSD		01.0-0000	--			11/21/02
DO	38	N/A	24 x 40	960				N/A	--	N/A	N/A						
DV	022	47	24 x 40	960			CH - 4, 5	924A-B-27534	--	CDSPC	PROCHSD				09/01/87	08/31/00	09/01/87
DV	023	46	24 x 40	960			CH - 5	925A-B-27535	--	CDSPC	PROCHSD				09/01/87	08/31/00	09/01/87
DV	048	23	30 x 32	960			CH - SDC (UPPER)	D32574-6	--	SPDSPC	PROCHSD				09/30/88	09/29/93	09/30/88
DV	049	22	24 x 40	960			CH - SDC (LOWER)	942A-B-27532	--	CDSPC	PROCHSD				09/01/87	08/31/00	09/01/87
DV	051	16	30 x 32	960			CH - Comp. Lab.	D3392-16/18	--	FSCIL FND	PROCHSD				03/02/87	03/01/94	03/02/87
DV	052	17	30 x 32	960			CH - 4	D33518-10	--	FSCIL FND	PROCHSD				08/13/85	08/12/92	08/13/85
DV	053	18	30 x 32	960			CH - 4, 5	D335111-13	--	FSCIL FND	PROCHSD				08/13/85	08/12/92	08/13/85
DV	143	32	24 x 40	960			CH - 6	811809	--	CITY NATL	PROCHSD				08/17/89	08/16/92	08/17/89
DV	144	33	24 x 40	960			CH - 6	812925	--	CITY NATL	PROCHSD				08/17/89	08/16/92	08/17/89
DV	145	PS-3	24 x 40	960			HEADSTART PS CH	812923	--	CITY NATL	PROCHSD				08/17/89	08/16/92	08/17/89
DV	146	PS-2	24 x 40	960			HEADSTART PS CH	812827	--	CITY NATL	PROCHSD				08/17/89	08/16/92	08/17/89

Lancaster School District
Relocatable Classrooms
2021/2022

SITE	TAG #	ROOM #	SIZE	SQ FT.	CSR	PHASE #	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	ACCT NO.	YR OF PAY-OFF	Begin	End	DATE OF SET-UP
DV	147	35	24 x 40	960			CR - 5	7643/49	CITY NAIL	STLGRD	PRCHSD	15 Yr	73.0	--	08/17/89	08/16/92	08/17/89
DV	148	36	24 x 40	960			CR - DAC	7652/53	CITY NAIL	STLGRD	PRCHSD	15 Yr	73.0	--	08/17/89	08/16/92	08/17/89
DV	149	37	24 x 40	960			CR - K	7584/95	CITY NAIL	STLGRD	PRCHSD	15 Yr	73.0	--	08/17/89	08/16/92	08/17/89
DV	150	34	24 x 40	960			CR - 5	7556/97	CITY NAIL	STLGRD	PRCHSD	15 Yr	73.0	--	08/17/89	08/16/92	08/17/89
DV	219	PR1	12 x 40	480			RESTROOM	120375	CITY NAIL	SCITSMN	PRCHSD	15 Yr	73.0	--	08/17/89	08/16/92	08/17/89
DV	220	31	24 x 40	960			CR - LACOE	2042-12-29544	STATE	DMSYS	PRCHSD	15 Yr	73.0	--	02/15/90	08/31/01	02/15/90
DV	221	30	24 x 40	960			CR - LACOE	2043-12-29543	STATE	DMSYS	PRCHSD	15 Yr	73.0	--	02/15/90	08/31/01	02/15/90
DV	222	PS1	24 x 40	960			LACOE Psych. Cig.	2044-12-29542	STATE	DMSYS	PRCHSD	15 Yr	73.0	--	02/15/90	08/31/01	02/15/90
DV	223	PS1	24 x 40	960			CR - 6 (NOT IN USE)	2045-12-29541	STATE	DMSYS	PRCHSD	15 Yr	73.0	--	02/15/90	08/31/01	02/15/90
DV	224	PR3	12 x 40	480			RESTROOM	120376	CITY NAIL	SCITSMN	PRCHSD	15 Yr	73.0	--	08/17/89	08/16/92	08/17/89
DV	225	40	24 x 40	960			LOUNGE	20032112003212	CITY NAIL	SCITSMN	PRCHSD	15 Yr	73.0	--	08/17/89	08/16/92	08/17/89
DV	327	21	24 x 40	960			1	1114/5	ORIX/TATONKA	DESIGNED FAC.	PRCHSD	15 Yr	25.0-00000	15/16	11/26/96		02/14/97
DV	328	25	24 x 40	960			1	1228/7	ORIX/TATONKA	DESIGNED FAC.	PRCHSD	15 Yr	25.0-00000	15/16	11/26/96		03/25/97
DV	329	24	24 x 40	960			1	1228/9	ORIX/TATONKA	DESIGNED FAC.	PRCHSD	15 Yr	25.0-00000	15/16	11/26/96		03/25/97
DV	330	27	24 x 40	960			1	1230/1	ORIX/TATONKA	DESIGNED FAC.	PRCHSD	15 Yr	25.0-00000	15/16	11/26/96		03/27/97
DV	331	26	24 x 40	960			1	1232/3	ORIX/TATONKA	DESIGNED FAC.	PRCHSD	15 Yr	25.0-00000	15/16	11/26/96		03/27/97
DV	332	20	24 x 40	960			1	1234/5	ORIX/TATONKA	DESIGNED FAC.	PRCHSD	15 Yr	25.0-00000	15/16	11/26/96		03/28/97
DV	333	19	24 x 40	960			1	1238/7	ORIX/TATONKA	DESIGNED FAC.	PRCHSD	15 Yr	25.0-00000	15/16	11/26/96		04/01/97
DV	381	39	24 x 40	960			2	1648-49	ORIX/TATONKA	DESIGNED FAC.	PRCHSD	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	12/30/97
DV	382	38	24 x 40	960			2	1650-51	ORIX/TATONKA	DESIGNED FAC.	PRCHSD	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	12/30/97
DV	415	PR2 (Staff)	11 x 16	176			2 STF RESTROOM	1821	ORIX/TATONKA	DESIGNED FAC.	PRCHSD	15 Yr	25.0-00000	15/16	10/12/97	10/09/02	05/11/98
DV	602	42	24 x 40	960				19708-07	--	MOD TECH	PRCHSD	15 Yr	25.0-00000	15/16	10/12/97	10/09/02	05/11/98
DV	617	41	24 x 40	960				2BE2825-26	--	UNK	PRCHSD	15 Yr	25.0-00000	15/16	10/12/97	10/09/02	05/11/98
DV	34	N/A	30,894						--	N/A	PRCHSD	15 Yr	25.0-00000	15/16	10/12/97	10/09/02	05/11/98
ED	025	19	30 x 32	960			SPCH/PSYCH/LEP	D3382-19/21	FSCF FND	DEL-TEC	PRCHSD	15 Yr	25.0-00000	15/16	03/02/87	03/01/84	03/02/87
ED	027	M20	30 x 32	960			CR - RSP	D3351-20/22	FSCF FND	DEL-TEC	PRCHSD	15 Yr	25.0-00000	15/16	01/20/86	01/19/83	01/20/86
ED	027	M21	30 x 32	960			CR - Comp. Lab	D3351-23/25	FSCF FND	DEL-TEC	PRCHSD	15 Yr	25.0-00000	15/16	01/20/86	01/19/83	01/20/86
ED	028	24	24 x 40	960			CR - 1	D3388-9/10	FRST MUNC	CANHILL	PRCHSD	15 Yr	25.0-00000	15/16	01/15/89	01/14/86	09/13/88
ED	029	25	24 x 40	960			CR - 1	939A-B-27533	STATE	CDSPEC	PRCHSD	15 Yr	25.0-00000	15/16	09/01/87	08/31/00	09/01/87
ED	030	26	24 x 40	960			OPEN	13282-1/2	FRST MUNC	CANHILL	PRCHSD	15 Yr	25.0-00000	15/16	01/15/89	01/14/86	09/13/88
ED	142	23	24 x 40	960			CR - 1	950A-B-27536	STATE	CDSPEC	PRCHSD	15 Yr	25.0-00000	15/16	09/01/87	08/31/00	09/01/87
ED	157	K-3	24 x 40	960			CR - K	S269697/27133	STATE	MOD TECH	PRCHSD	15 Yr	25.0-00000	15/16	09/01/87	08/31/00	09/01/87
ED	269	28	24 x 40	960			OPEN - 28 RMVD	07345-30155	STATE	UNK	PRCHSD	15 Yr	25.0-00000	15/16	03/01/81	08/31/99	03/01/81
ED	334	27	24 x 40	960			1	1118/9	ORIX/TATONKA	DESIGNED FAC.	PRCHSD	15 Yr	25.0-00000	15/16	11/26/96		02/04/97
ED	335	30	24 x 40	960			1	1121/9	ORIX/TATONKA	DESIGNED FAC.	PRCHSD	15 Yr	25.0-00000	15/16	11/26/96		02/06/97
ED	336	29	24 x 40	960			1	1201/1	ORIX/TATONKA	DESIGNED FAC.	PRCHSD	15 Yr	25.0-00000	15/16	11/26/96		02/06/97
ED	383	32	24 x 40	960			2	1651-53	ORIX/TATONKA	DESIGNED FAC.	PRCHSD	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	01/02/97
ED	384	31	24 x 40	960			2	1654-55	ORIX/TATONKA	DESIGNED FAC.	PRCHSD	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	01/02/97
ED	412	PR1	12 x 40	480			RESTROOM	1819	ORIX/TATONKA	DESIGNED FAC.	PRCHSD	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	03/06/97
ED	438	PS-1	24 x 40	960			STATE PRESCHL CR	26808/09	CDE	AURORA MODULAR	PRCHSD	15 Yr	11.07 603	13/14	07/01/74		12/13/99
ED	607	33	24 x 40	960				1034-1 & 1034-2	--	CEM	PRCHSD	15 Yr	35.0-0000	--	--	04/01/06	04/01/06
ED	608	34	24 x 40	960				1035-1 & 1035-2	--	CEM	PRCHSD	15 Yr	35.0-0000	--	--	04/01/06	04/01/06
ED	609	35	24 x 40	960				1036-1 & 1036-2	--	CEM	PRCHSD	15 Yr	35.0-0000	--	--	04/01/06	04/01/06
ED	610	36	24 x 40	960				1037-1 & 1037-2	--	CEM	PRCHSD	15 Yr	35.0-0000	--	--	04/01/06	04/01/06
ED	611	37	24 x 40	960				1038-1 & 1038-2	--	CEM	PRCHSD	15 Yr	35.0-0000	--	--	04/01/06	04/01/06
ED	612	38	24 x 40	960				1039-1 & 1039-2	--	CEM	PRCHSD	15 Yr	35.0-0000	--	--	04/01/06	04/01/06
ED	661	PS-2	24 x 40	960			LAUP/ST PRESCHL CR	08-449-012 A & B	--	AMS, INC.	PRCHSD	15 Yr	35.0-0000	--	--	06/01/09	06/01/09
ED	22	N/A	21,600					N/A	--	N/A	PRCHSD	15 Yr	35.0-0000	--	--	06/01/09	06/01/09
EN	560	201	24 x 40	960			CLASSROOM	1068-1 & 1068-2	--	CEM	PRCHSD	15 Yr	35.0-0000	--	--	06/30/09	06/30/09
EN	561	PR1	12 x 40	480			RESTROOM	1063-1	--	CEM	PRCHSD	15 Yr	35.0-0000	--	--	06/30/09	06/30/09
EN	562	202	24 x 40	960			CLASSROOM	1067-1 & 1067-2	--	CEM	PRCHSD	15 Yr	35.0-0000	--	--	06/30/09	06/30/09
EN	563	PR2	12 x 40	480			RESTROOM	1048-1	--	CEM	PRCHSD	15 Yr	35.0-0000	--	--	06/30/09	06/30/09
EN	564	203	24 x 40	960			CLASSROOM	1069-1 & 1069-2	--	CEM	PRCHSD	15 Yr	35.0-0000	--	--	06/30/09	06/30/09
EN	565	PR3	24 x 40	480			RESTROOM	1045-1	--	CEM	PRCHSD	15 Yr	35.0-0000	--	--	06/30/09	06/30/09
EN	566	204	24 x 40	960			CLASSROOM	1065-1 & 1065-2	--	CEM	PRCHSD	15 Yr	35.0-0000	--	--	06/30/09	06/30/09
EN	567	205	24 x 40	960			CLASSROOM	1064-1 & 1064-2	--	CEM	PRCHSD	15 Yr	35.0-0000	--	--	06/30/09	06/30/09
EN	568	206	24 x 40	960			CLASSROOM	1062-1 & 1062-2	--	CEM	PRCHSD	15 Yr	35.0-0000	--	--	06/30/09	06/30/09
EN	569	207	24 x 40	960			CLASSROOM	1061-1 & 1061-2	--	CEM	PRCHSD	15 Yr	35.0-0000	--	--	06/30/09	06/30/09
EN	570	208	24 x 40	960			CLASSROOM	1059-1 & 1059-2	--	CEM	PRCHSD	15 Yr	35.0-0000	--	--	06/30/09	06/30/09
EN	571	209	24 x 40	960			CLASSROOM	1060-1 & 1060-2	--	CEM	PRCHSD	15 Yr	35.0-0000	--	--	06/30/09	06/30/09
EN	572	210	24 x 40	960			CLASSROOM	1058-1 & 1058-2	--	CEM	PRCHSD	15 Yr	35.0-0000	--	--	06/30/09	06/30/09
EN	573	211	24 x 40	960			CLASSROOM	1057-1 & 1057-2	--	CEM	PRCHSD	15 Yr	35.0-0000	--	--	06/30/09	06/30/09
EN	574	230	24 x 40	960			CLASSROOM	1056-1 & 1056-2	--	CEM	PRCHSD	15 Yr	35.0-0000	--	--	06/30/09	06/30/09
EN	575	231	24 x 40	960			CLASSROOM	1055-1 & 1055-2	--	CEM	PRCHSD	15 Yr	35.0-0000	--	--	06/30/09	06/30/09

Lancaster School District
Relocatable Classrooms
2021/2022

SITE	TAG #	ROOM #	SIZE	SQ FT.	CSR PHASE #	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	ACCT NO.	YR OF PAY-OFF	Begin	End	DATE OF SET-UP
EN	576	232	24' x 40'	960		CLASSROOM	1054-1 & 1054-2	--	CEM	PROCHSD		35.0 -0000--	--			06/30/09
EN	577	233	24' x 40'	960		CLASSROOM	1053-1 & 1053-2	--	CEM	PROCHSD		35.0 -0000--	--			06/30/09
EN	578	234	24' x 40'	960		CLASSROOM	1052-1 & 1052-2	--	CEM	PROCHSD		35.0 -0000--	--			06/30/09
EN	579	229	24' x 40'	960		CLASSROOM	1047-1 & 1047-2	--	CEM	PROCHSD		35.0 -0000--	--			06/30/09
EN	580	228	24' x 40'	960		CLASSROOM	1046-1 & 1046-2	--	CEM	PROCHSD		35.0 -0000--	--			06/30/09
EN	581	227	24' x 40'	960		CLASSROOM	1049-1 & 1049-2	--	CEM	PROCHSD		35.0 -0000--	--			06/30/09
EN	582	226	24' x 40'	960		CLASSROOM	1050-1 & 1050-2	--	CEM	PROCHSD		35.0 -0000--	--			06/30/09
EN	583	225	24' x 40'	960		CLASSROOM	1051-1 & 1051-2	--	CEM	PROCHSD		35.0 -0000--	--			06/30/09
EN	584	220	24' x 40'	960		CLASSROOM	1040-1 & 1040-2	--	CEM	PROCHSD		35.0 -0000--	--			06/30/09
EN	585	221	24' x 40'	960		CLASSROOM	1041-1 & 1041-2	--	CEM	PROCHSD		35.0 -0000--	--			06/30/09
EN	586	222	24' x 40'	960		CLASSROOM	1042-1 & 1042-2	--	CEM	PROCHSD		35.0 -0000--	--			06/30/09
EN	587	223	24' x 40'	960		CLASSROOM	1043-1 & 1043-2	--	CEM	PROCHSD		35.0 -0000--	--			06/30/09
EN	588	224	24' x 40'	960		CLASSROOM	1044-1 & 1044-2	--	CEM	PROCHSD		35.0 -0000--	--			06/30/09
EN	589	215	30' x 32'	960		CLASSROOM	1139-1, 1038-2 & 1038-3	--	CEMMCI	PROCHSD		35.0 -0000--	--			06/30/09
EN	590	214	30' x 32'	960		CLASSROOM	1140-1, 1140-2 & 1140-3	--	CEMMCI	PROCHSD		35.0 -0000--	--			06/30/09
EN	591	213	30' x 32'	960		CLASSROOM	1136-1, 1136-2 & 1136-3	--	CEMMCI	PROCHSD		35.0 -0000--	--			06/30/09
EN	592	212	30' x 32'	960		CLASSROOM	1142-1, 1142-2 & 1142-3	--	CEMMCI	PROCHSD		35.0 -0000--	--			06/30/09
EN	593	219	30' x 32'	960		CLASSROOM	1139-1, 1139-2 & 1139-3	--	CEMMCI	PROCHSD		35.0 -0000--	--			06/30/09
EN	594	218	30' x 32'	960		CLASSROOM	1137-1, 1137-2 & 1137-3	--	CEMMCI	PROCHSD		35.0 -0000--	--			06/30/09
EN	595	217	30' x 32'	960		CLASSROOM	1141-1, 1141-2 & 1141-3	--	CEMMCI	PROCHSD		35.0 -0000--	--			06/30/09
EN	596	216	30' x 32'	960		CLASSROOM	1135-1, 1135-2 & 1135-3	--	CEMMCI	PROCHSD		35.0 -0000--	--			06/30/09
EN	37	N/A		34,080			N/A	--	N/A	N/A						2016/2017
FA	16-333001	PR-2	12' x 40'	480		REST ROOM										2016/2017
FA	NO TAG	PR-1	12' x 40'	480		REST ROOM										2016/2017
FA	3	CR-UNIDENTIFIED	24' x 40'	960		CLASSROOM										2017/2018
JN	160	30	24' x 40'	960		CR - 4	200284344	CITY NATL	SCISMN	PROCHSD		73.0	--	09/01/89	08/16/92	09/01/89
JN	161	31	24' x 40'	960		CR - 4	200281314	CITY NATL	SCISMN	PROCHSD		73.0	--	09/01/89	08/16/92	09/01/89
JN	162	29	24' x 40'	960		CR - 4	200283324	CITY NATL	SCISMN	PROCHSD		73.0	--	09/01/89	08/16/92	09/01/89
JN	224	25	24' x 40'	960		CR - County Preschool	200329792	CITY NATL	SCISMN	PROCHSD		73.0	--	09/01/89	08/16/92	09/01/89
JN	225	24	24' x 40'	960		CR - LEP	200326576	CITY NATL	SCISMN	PROCHSD		73.0	--	09/01/89	08/16/92	09/01/89
JN	226	27	24' x 40'	960		CR - 2	200326162	CITY NATL	SCISMN	PROCHSD		73.0	--	09/01/89	08/16/92	09/01/89
JN	227	22	24' x 40'	960		CR - RSP/SPEECH	200329394	CITY NATL	SCISMN	PROCHSD		73.0	--	09/01/89	08/16/92	09/01/89
JN	228	35	24' x 40'	960		CR - 3	200327778	CITY NATL	SCISMN	PROCHSD		73.0	--	09/01/89	08/16/92	09/01/89
JN	229	28	24' x 40'	960		CR - 3	200326364	CITY NATL	SCISMN	PROCHSD		73.0	--	09/01/89	08/16/92	09/01/89
JN	231	34	24' x 40'	960		CR - Comp Lab.	200328788	CITY NATL	SCISMN	PROCHSD		73.0	--	09/01/89	08/16/92	09/01/89
JN	235	36	24' x 40'	960		LIBRARY	200325956	CITY NATL	SCISMN	PROCHSD		73.0	--	09/01/89	08/16/92	09/01/89
JN	238	23	24' x 40'	960		CR - 5	200325960	CITY NATL	SCISMN	PROCHSD		73.0	--	09/01/89	08/16/92	09/01/89
JN	240	33	24' x 40'	960		CR - 4	200328162	CITY NATL	SCISMN	PROCHSD		73.0	--	09/01/89	08/16/92	09/01/89
JN	242	32	24' x 40'	960		CR - 1	200327576	CITY NATL	SCISMN	PROCHSD		73.0	--	09/01/89	08/16/92	09/01/89
JN	243	26	24' x 40'	960		CR - 1	200326768	CITY NATL	SCISMN	PROCHSD		73.0	--	09/01/89	08/16/92	09/01/89
JN	498	PR1	12' x 40'	480		RESTROOM	39088	--	AUROHA MODULAR	PROCHSD		35.0	--	08/17/89	08/16/92	07/22/04
JN	499	PR2	12' x 40'	480		RESTROOM	40167	--	AUROHA MODULAR	PROCHSD		35.0	--	08/17/89	08/16/92	07/22/04
JN	497	K-3, K-4, 20	96' x 40'	3,840		K-3, K-4, Hm. 20 - HDSTRT	39090-39097	--	AUROHA MODULAR	PROCHSD		35.0	--			07/22/04
JN	20	N/A		16,260			N/A	--	N/A							07/22/04
JO	151	PS1 - RM 28	30' x 32'	960		HEADSTART PS CR	D3392-1/3	FSCL FND	DEL-TEC	PROCHSD			--	07/02/86	07/01/93	07/02/86
JO	152	PS2 - RM 27	30' x 32'	960		HEADSTART PS CR	D3351-1/4/16	FSCL FND	DEL-TEC	PROCHSD			--	08/13/85	08/12/92	08/13/85
JO	156	53	24' x 40'	960		CR - 5	S2742/43,27132	STATE	MOD TECH	PROCHSD			--	09/01/87	08/31/90	09/01/87
JO	259	K-1	24' x 40'	960		CR - K, 1	0001702,30161	STATE	ATCO	PROCHSD			--	03/01/91	08/31/93	03/01/91
JO	280	K-2	24' x 40'	960		CR - K2	0744/45,30160	STATE	ATCO	PROCHSD			--	03/01/91	08/31/93	03/01/91
JO	337	36	24' x 40'	960	1		1122/3	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0 -0000/15/16	--	11/26/96	03/01/97	03/01/97
JO	338	37	24' x 40'	960	1		1124/5	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0 -0000/15/16	--	11/26/96	03/01/97	03/01/97
JO	339	39	24' x 40'	960	1		1128/7	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0 -0000/15/16	--	11/26/96	03/01/97	03/01/97
JO	340	38	24' x 40'	960	1		1128/9	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0 -0000/15/16	--	11/26/96	03/01/97	03/01/97
JO	341	40	24' x 40'	960	1		1130/1	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0 -0000/15/16	--	11/26/96	03/01/97	03/01/97
JO	342	41	24' x 40'	960	1		1132/3	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0 -0000/15/16	--	11/26/96	03/01/97	03/01/97
JO	385	K-3	24' x 40'	960	2	CR-K3	1662-83	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0 -0000/15/16	--	10/10/97	10/09/02	12/09/97
JO	386	42	24' x 40'	960	2		1660-81	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0 -0000/15/16	--	10/10/97	10/09/02	12/09/97
JO	387	K-4	24' x 40'	960	2	CR-K4	1658-59	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0 -0000/15/16	--	10/10/97	10/09/02	12/09/97
JO	388	43	24' x 40'	960	2		1656-57	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	25.0 -0000/15/16	--	10/10/97	10/09/02	12/09/97
JO	468	PR1	12' x 40'	480		RESTROOM	30159	--	AUROHA MODULAR	PROCHSD		73.0	--	10/10/97	10/09/02	12/09/97
JO	613	PR2	12' x 40'	480		RESTROOM	42031-32	STATE	MOD TECH	PROCHSD			--			04/15/06
JO	618	46	24' x 40'	960				--	CEM	PROCHSD			--			05/25/06
JO	16-333-1002A	PR2	12' x 40'	480		RESTROOM								12/13		2016/2017

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SITE	TAG #	ROOM #	SIZE	SQ FT.	CSR	PHASE #	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	ACCT NO.	YR OF PAY-OFF	Begin	End	DATE OF SET-UP
JO	15-332-0001A	PH3	12'x 40'	480			RESTROOM	N/A	--	N/A	N/A						2015/2017
LI	205	PR1	12'x 40'	480			RESTROOM	120364	CITY NAIL	SCTSMN	PROCHSD	15 Yr.	73.0	--	10/01/89	08/16/92	10/01/89
LI	206	PS3	24'x 40'	960			HEADSTART PS CR	2003217/18	CITY NAIL	SCTSMN	PROCHSD	15 Yr.	73.0	--	10/01/89	08/16/92	10/01/89
LI	207	PS2	24'x 40'	960			CR - SDC - CNTY (NOT IN USE)	2003215/16	CITY NAIL	SCTSMN	PROCHSD	15 Yr.	73.0	--	10/01/89	08/16/92	10/01/89
LI	246	PS-4	24'x 40'	960			STATE PRESCHL CR	2003225/28	CITY NAIL	SCTSMN	PROCHSD	15 Yr.	73.0	--	08/17/89	08/16/92	04/01/90
LI	253	ADMIN	40'x 60'	2,400			Spec/Lang.-Preschool	UNK	DEL-TEC	DEL-TEC	PROCHSD	15 Yr.	73.0	--	11/15/90		
LI	254	MULTI LCE 1-47	60'x 90'	5,400			Instrn. Staff Dev. (L.I.N.V)	UNK	DEL-TEC	DEL-TEC	PROCHSD	15 Yr.	73.0	--	11/15/90		
LI	298	142	24'x 40'	960			CR - 4	13373/74	DEL-TEC	AURORA MODULAR	PROCHSD	15 Yr.	73.0	--	07/01/97		
LI	299	144	24'x 40'	960			CR - 4	13379/80	DEL-TEC	AURORA MODULAR	PROCHSD	15 Yr.	73.0	--	07/01/97		
LI	300	146	24'x 40'	960			CR - 4	13381/82	DEL-TEC	AURORA MODULAR	PROCHSD	15 Yr.	73.0	--	07/01/97		
LI	301	148	24'x 40'	960			CR - 4	13371/72	DEL-TEC	AURORA MODULAR	PROCHSD	15 Yr.	73.0	--	07/01/97		
LI	302	147	24'x 40'	960			CR - 3	13371/78	DEL-TEC	AURORA MODULAR	PROCHSD	15 Yr.	73.0	--	07/01/97		
LI	303	145	24'x 40'	960			CR - 3	13375/76	DEL-TEC	AURORA MODULAR	PROCHSD	15 Yr.	73.0	--	07/01/97		
LI	304	143	24'x 40'	960			CR - 3	13389/70	DEL-TEC	AURORA MODULAR	PROCHSD	15 Yr.	73.0	--	07/01/97		
LI	305	141	24'x 40'	960			CR - 3	13387/69	DEL-TEC	AURORA MODULAR	PROCHSD	15 Yr.	73.0	--	07/01/97		
LI	381	LCE 5	24'x 40'	960		2	CR - 2	1672-73	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-00000	15/16	10/10/97	10/09/02	12/18/97
LI	382	LCE 6	24'x 40'	960		2	CR - 2	1674-75	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-00000	15/16	10/10/97	10/09/02	12/18/97
LI	383	LCE 7	24'x 40'	960		2	CR - 2	1658-59	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-00000	15/16	10/10/97	10/09/02	12/18/97
LI	384	LCE 8	24'x 40'	960		2	CR - 2	1670-71	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-00000	15/16	10/10/97	10/09/02	12/18/97
LI	435	PS-5	24'x 40'	960			STATE PRESCHL CR (NOT IN USE)	2680607	CDE	AURORA MODULAR	PROCHSD	15 Yr.	11.07600	13/14	07/01/14	02/24/00	
LI	211	PS-1	24'x 40'	960			HEADSTART PS CR	203226-7	--	SCTSMN	PROCHSD	15 Yr.	--	--			
LI	18	N/A		24,600				N/A	--	N/A	N/A						
LLC	179	K1	24'x 40'	960			CR - K	2003219/20	CITY NAIL	SCTSMN	PROCHSD	15 Yr.	73.0	--	09/01/89	08/16/92	10/01/89
LLC	180	K2	24'x 40'	960			CR - K	2003223/24	CITY NAIL	SCTSMN	PROCHSD	15 Yr.	73.0	--	09/01/89	08/16/92	10/01/89
LLC	181	1	24'x 40'	960			CR - SDC	2002827/28	CITY NAIL	SCTSMN	PROCHSD	15 Yr.	73.0	--	09/01/89	08/16/92	09/01/89
LLC	182	2	24'x 40'	960			CR - 2	2002816/17	CITY NAIL	SCTSMN	PROCHSD	15 Yr.	73.0	--	09/01/89	08/16/92	09/01/89
LLC	184	3	24'x 40'	960			CR - 2	2002829/30	CITY NAIL	SCTSMN	PROCHSD	15 Yr.	73.0	--	09/01/89	08/16/92	09/01/89
LLC	186	4	24'x 40'	960			CR - 2	2002807/08	CITY NAIL	SCTSMN	PROCHSD	15 Yr.	73.0	--	09/01/89	08/16/92	09/01/89
LLC	255	ADMIN	40'x 60'	2,400			ADMIN	UNK	DEL-TEC	DEL-TEC	PROCHSD	15 Yr.	73.0	--	06/30/92	11/15/90	
LLC	256	MULTI	60'x 90'	5,400			MULTI	UNK	DEL-TEC	DEL-TEC	PROCHSD	15 Yr.	73.0	--	06/30/92	11/15/90	
LLC	288	32	24'x 40'	960				UNK	--	UNK	PROCHSD	15 Yr.	25.0-00000	15/16	11/26/96		02/08/97
LLC	383	26	24'x 40'	960		1		1102/3	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-00000	15/16	11/26/96		02/12/97
LLC	384	28	24'x 40'	960		1		1106/5	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-00000	15/16	11/26/96		02/12/97
LLC	385	29	24'x 40'	960		1		1106/7	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-00000	15/16	11/26/96		02/12/97
LLC	386	27	24'x 40'	960		1		1108/9	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-00000	15/16	11/26/96		02/12/97
LLC	387	31	24'x 40'	960		1		1110/1	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-00000	15/16	11/26/96		02/12/97
LLC	388	30	24'x 40'	960		1		1112/3	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-00000	15/16	11/26/96		02/12/97
LLC	402	K-3	24'x 40'	960		2		1636-37	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-00000	15/16	11/26/96		02/12/97
LLC	633	PR1	24'x 40'	480			RESTROOM	1085-1	--	CEM	PROCHSD	15 Yr.	25.0-00000	15/16	11/26/96		01/05/07
LLC	17	N/A		21,720				N/A	--	N/A	N/A						
LV	010	Staff Lounge	24'x 40'	960			LOUNGE	02000748/49	--	SCTSMN	PROCHSD	15 Yr.	--	--	12/01/88	11/30/93	12/01/88
LV	012	22	28'x 34'	952			CR - Ch.1	V259	SPDSC	DEL-TEC	PROCHSD	15 Yr.	--	--	09/01/87	08/31/00	09/01/87
LV	013	27	24'x 40'	960			CR - 5	929A-B-27537	STATE	CDSPEC	PROCHSD	15 Yr.	--	--	09/01/87	08/31/00	09/01/87
LV	014	28	24'x 40'	960			CR - 5	956A-B-27538	STATE	CDSPEC	PROCHSD	15 Yr.	--	--	09/01/87	08/31/00	09/01/87
LV	017	25	30'x 32'	960			OPEN	KD4772-34	SPDSC	DEL-TEC	PROCHSD	15 Yr.	--	--	08/15/87	08/14/90	08/15/87
LV	019	21	30'x 32'	960			Open	D3392-22/24	FSCJ FND	DEL-TEC	PROCHSD	15 Yr.	--	--	03/02/87	03/01/94	03/02/87
LV	158	23	24'x 40'	960			CR - SDC	S2732/35,27134	STATE	MOD TECH	PROCHSD	15 Yr.	--	--	09/01/87	08/31/00	09/01/87
LV	204	HR	12'x 40'	480			HR	120373	CITY NAIL	SCTSMN	PROCHSD	15 Yr.	73.0	--	10/01/89	08/16/92	10/01/89
LV	308	PS-4	24'x 40'	960			SP ED. PRESCHL CR	14437/38	BANK ONE	AURORA MODULAR	PROCHSD	15 Yr.	--	--	09/21/94		
LV	309	PS-3	24'x 40'	960			SP ED. PRESCHL CR	14439/40	BANK ONE	AURORA MODULAR	PROCHSD	15 Yr.	--	--	09/21/94		
LV	310	PS-2	24'x 40'	960			SP ED. PRESCHL CR	13240/41	BANK ONE	AURORA MODULAR	PROCHSD	15 Yr.	--	--	09/21/94		
LV	311	PS-1	24'x 40'	960			STATE PRESCHL CR	13242/43	BANK ONE	AURORA MODULAR	PROCHSD	15 Yr.	--	--	09/21/94		
LV	347	26	24'x 40'	960		1		1142/3	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-00000	15/16	11/26/96		03/08/97
LV	395	31	24'x 40'	960		2	KINDERGARTEN	1676-77	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-00000	15/16	10/10/97	10/09/02	12/30/97
LV	422	32	24'x 40'	960				1947-48	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-00000	15/16	10/10/97	10/09/02	10/10/98
LV	423	33	24'x 40'	960				1945-46	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-00000	15/16	10/10/97	10/09/02	09/01/98
LV	424	30	24'x 40'	960				1943-44	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-00000	15/16	10/10/97	10/09/02	09/01/98
LV	430	34	24'x 40'	960				26121-22	ORIX/TATONKA	AURORA MODULAR	LP	15 Yr.	73.0	02/03	10/10/97	10/09/02	12/31/99
LV	431	35	24'x 40'	960				26117-18 OR 26119/26120	ORIX/TATONKA	AURORA MODULAR	LP	15 Yr.	73.0	02/03	10/10/97	10/09/02	12/31/99
LV	432	HR	12'x 40'	480			STAFF STUDENT HR	26123	ORIX/TATONKA	AURORA MODULAR	LP	15 Yr.	73.0	02/03	10/10/97	10/09/02	12/31/99
LV	457	36	24'x 40'	960				27089-90	ORIX/TATONKA	AURORA MODULAR	LP	15 Yr.	73.0	02/03	10/10/97	10/09/02	12/31/99
LV	458	37	24'x 40'	960				27087-88	ORIX/TATONKA	AURORA MODULAR	LP	15 Yr.	73.0	02/03	10/10/97	10/09/02	12/31/99
LV	464	24	24'x 40'	960				23097-23098	--	AURORA MODULAR	PROCHSD	15 Yr.	--	00/01			09/01/00

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SITE	TAG #	ROOM #	SIZE	SO FT.	CSR	PHASE #	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	ACCT NO.	YR OF PAY-OFF	Begin	End	DATE OF SET-UP
LV	682	PS-5	24 x 40	960			LAUP/ST PRESCHL CR	08-448-0011 A & B	--	AMS, INC.	PROCHSD		40.0	--			08/01/09
LV	49983/49982	1	24 x 40	960			CLASSROOM				PROCHSD		40.0				2017/2018
LV	49951/49950	2	24 x 40	960			CLASSROOM				PROCHSD		40.0				2017/2018
LV	45696/45695	3	24 x 40	960			CLASSROOM				PROCHSD		40.0				2017/2018
LV	44948/44947	4	24 x 40	960			CLASSROOM				PROCHSD		40.0				2017/2018
LV	44706/44705	5	24 x 40	960			CLASSROOM				PROCHSD		40.0				2017/2018
LV	20222/20221	6	24 x 40	960			CLASSROOM				PROCHSD		40.0				2017/2018
LV	31	N/A	24 x 40	24,312				N/A	--	N/A	N/A		40.0				2017/2018
MA	059	29	24 x 40	960			CR - 1, 2, 3 (BL)	941A-B-27539	--	CDSPEC	PROCHSD				09/01/87	08/31/00	08/01/87
MA	060	30	24 x 40	960			CR - 4, 5 (BL)	81101	--	STLGRD	PROCHSD						08/17/89
MA	069	HS1	28 x 34	952			HEADSTART CR (NOT IN USE)	V1063	--	SPDSPC	PROCHSD				09/30/88	09/29/93	07/30/88
MA	070	HS2	28 x 34	952			HEADSTART CR (NOT IN USE)	V1131	--	SPDSPC	PROCHSD				09/30/88	09/29/93	09/30/88
MA	088	32	24 x 40	960			CR - 3	955A-B-27544	--	CDSPEC	PROCHSD				09/01/87	08/31/00	09/01/87
MA	159	31	24 x 40	960			CR - RSP	200015051	--	SCISMN	PROCHSD						12/01/89
MA	163	33	24 x 40	960			CR - 4	200284142	--	SCISMN	PROCHSD		73.0	--	09/01/89	08/16/92	08/01/89
MA	164	41	24 x 40	960			CR - 5	200280304	--	SCISMN	PROCHSD		73.0	--	09/01/89	08/16/92	08/01/89
MA	176	42	24 x 40	960			CR - K	200283132	--	SCISMN	PROCHSD		73.0	--	09/01/89	08/16/92	08/01/89
MA	270	27	24 x 40	960			HEADSTART PS CR	0706007 30144	--	ATCOMSI	PROCHSD				03/01/91	08/31/99	03/01/91
MA	271	26	24 x 40	960			Psych7 Spch7 Title VII	0708009 30145	--	ATCOMSI	PROCHSD				03/01/91	08/31/99	03/01/91
MA	272	28	24 x 40	960			LAUP/HEADSTART CR	0710111 30146	--	ATCOMSI	PROCHSD				03/01/91	08/31/99	03/01/91
MA	348	36	24 x 40	960			1	11445	--	ORIX/TATONKA	LP	15 Yr	25.0-0000015/16		11/26/96		03/06/97
MA	349	35	24 x 40	960			1	11487	--	ORIX/TATONKA	DESIGNED FAC.	15 Yr	25.0-0000015/16		11/26/96		03/06/97
MA	350	34	24 x 40	960			1	11489	--	ORIX/TATONKA	DESIGNED FAC.	15 Yr	25.0-0000015/16		11/26/96		03/06/97
MA	351	33	24 x 40	960			1	11501	--	ORIX/TATONKA	DESIGNED FAC.	15 Yr	25.0-0000015/16		11/26/96		03/06/97
MA	425	37	24 x 40	960				2076-2077	--	ORIX/TATONKA	DESIGNED FAC.	15 Yr	25.0-0000015/16		11/26/96		03/06/97
MA	426	38	24 x 40	960				2078-2079	--	ORIX/TATONKA	DESIGNED FAC.	15 Yr	25.0-0000015/16		11/26/96		03/06/97
MA	434	PS-1	24 x 40	960			HEADSTART PS CR	28117-18	--	ORIX/TATONKA	AURORA MODULAR	LP	15 Yr	25.0-0000015/16		11/26/96	10/07/98
MA	0	PH1	12 x 40	480			RESTROOM	UNK	--	CEM	PROCHSD		73.0	02/03		02/17/06	11/07/99
MA	603	44	24 x 40	960				1001-1 & 1001-2	--	CEM	PROCHSD			--			02/17/06
MA	604	45	24 x 40	960				1002-1 & 1002-2	--	CEM	PROCHSD			--			02/17/06
MA	605	46	24 x 40	960				1003-1 & 1003-2	--	CEM	PROCHSD			--			02/17/06
MA	606	47	24 x 40	960				1004-1 & 1004-2	--	CEM	PROCHSD			--			02/17/06
MI	24	N/A	24 x 40	22,544				N/A	--	N/A	N/A						02/09/09
MI	634	201	24 x 40	960			CLASSROOM	08-448-002 E & F	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	635	202	24 x 40	960			CLASSROOM	08-448-002 C & D	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	636	203	24 x 40	960			CLASSROOM	08-448-002 A & B	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	637	204	24 x 40	960			CLASSROOM	08-448-001 A & B	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	638	205	24 x 40	960			CLASSROOM	08-448-001 C & D	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	639	206	24 x 40	960			CLASSROOM	08-448-001 E & F	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	640	207	24 x 40	960			CLASSROOM	08-448-006 A & B	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	641	208	24 x 40	960			CLASSROOM	08-448-006 C & D	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	642	209	24 x 40	960			CLASSROOM	08-448-006 E & F	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	643	210	24 x 40	960			CLASSROOM	08-448-006 G & H	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	644	211	24 x 40	960			CLASSROOM	08-448-006 I & J	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	645	212	24 x 40	960			CLASSROOM	08-448-005 A & B	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	646	213	24 x 40	960			CLASSROOM	08-448-005 C & D	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	647	214	24 x 40	960			CLASSROOM	08-448-005 E & F	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	648	215	24 x 40	960			CLASSROOM	08-448-005 G & H	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	649	216	24 x 40	960			CLASSROOM	08-448-004 A & B	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	650	217	24 x 40	960			CLASSROOM	08-448-004 C & D	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	651	218	24 x 40	960			CLASSROOM	08-448-004 E & F	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	652	219	24 x 40	960			CLASSROOM	08-448-004 G & H	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	653	220	24 x 40	960			CLASSROOM	08-448-003 A & B	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	654	221	24 x 40	960			CLASSROOM	08-448-003 C & D	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	655	222	24 x 40	960			CLASSROOM	08-448-003 E & F	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	656	223	24 x 40	960			CLASSROOM	08-448-003 G & H	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	657	PH1	12 x 40	480			RESTROOM	08-448-008 A	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	658	PH2	12 x 40	480			RESTROOM	08-448-007 A	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	659	PH3	12 x 40	480			RESTROOM	08-448-010 A	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	660	PH4	12 x 40	480			RESTROOM	08-448-009 A	--	AMS, INC.	PROCHSD		35.0-000008/09				02/09/09
MI	27	N/A	24 x 40	24,000				N/A	--	N/A	N/A						02/09/09
MV	009	27	24 x 40	960			CH - Head Recov - 1	7656/57	--	STLGRD	PROCHSD		73.0	--	08/17/89	08/31/00	08/17/89
MV	087	30	24 x 40	960			CH - 2	951A-B-27543	--	CDSPEC	PROCHSD			--	09/01/87		09/01/87

Lancaster School District
Relocatable Classrooms
2021/2022

SITE	TAG #	ROOM #	SIZE	SQ FT.	CSR PHASE	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	ACCT NO.	YR OF PAY-OFF	Begin	End	DATE OF SET-UP
MV	107	31	24 x 40	960		CR - 6	S2748-42/135	STATE	MOD TECH	PROCHSD			--	09/01/87	08/31/00	09/01/87
MV	108	32	24 x 40	960		CR - 6	4422-21/23	STATE	AURORA MODULAR	PROCHSD			--	09/01/87	08/31/00	09/01/87
MV	110	23	30 x 36	1,080		CR - 2	4420-18/19	--	AURORA MODULAR	PROCHSD			--	09/01/87	08/31/00	09/01/87
MV	111	24	30 x 36	1,080		CR - 2	7549-07	STLGRD	STLGRD	PROCHSD			--	02/01/89	07/31/94	02/01/89
MV	112	29	24 x 40	960		CR - 1	--	--	DEL-TEC	PROCHSD			--	--	--	--
MV	113	22	30 x 32	960		CR-Head Hecov. //Spch/LEP	--	--	DEL-TEC	PROCHSD			--	--	--	--
MV	114	21	30 x 32	960		CR-Head Hecov. //Spch/LEP	--	--	DEL-TEC	PROCHSD			--	--	--	--
MV	352	35	24 x 40	960	1		1204/5	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	11/28/96		03/13/97
MV	353	34	24 x 40	960	1		1208/7	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	11/28/96		03/13/97
MV	354	36	24 x 40	960	1		1208/9	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	11/28/96		03/13/97
MV	355	37	24 x 40	960	1		1210/1	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	11/28/96		03/15/97
MV	356	33	24 x 40	960	1		1212/3	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	11/28/96		03/17/97
MV	396	38	24 x 40	960	2		1678-79	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	10/10/97	10/09/02	12/04/97
MV	397	39	24 x 40	960	2		1680-81	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	10/10/97	10/09/02	12/04/97
MV	398	40	24 x 40	960	2		1682-83	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	10/10/97	10/09/02	12/04/97
MV	399	41	24 x 40	960	2		1684-85	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	10/10/97	10/09/02	12/04/97
MV	413	PH1	12 x 40	480	2	RESTROOM	1818	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	10/10/97	10/09/02	03/06/98
MV	418	25	24 x 40	960	1		1839-1800	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	10/10/97	10/09/02	06/24/98
MV	419	26	24 x 40	960	1		1897-1898	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	10/10/97	10/09/02	06/24/98
MV	436	PS-1	24 x 40	960		STATE PRESCHL CR	26804/05	GDE	AURORA MODULAR	LP	15 Yr	25.0-000001	15/16	10/10/97	10/09/02	06/24/98
MV	23	N/A		20,880			N/A	--	N/A	N/A			11.07.60.01	07/07/14	12/13/99	
NC	016	32	24 x 40	960		CR - 5	7630/31	STLGRD	STLGRD	PROCHSD			--	02/01/89	01/31/94	02/01/89
NC	036	24	24 x 40	960		CR - 5	2002811/12	CITY NATL	SCTSMN	PROCHSD			--	09/01/89	08/16/92	09/01/89
NC	037	25	24 x 40	960		CR - 5	2002793/94	CITY NATL	SCTSMN	PROCHSD			--	09/01/89	08/16/92	09/01/89
NC	038	26	24 x 40	960		CR - 6	2002809/10	CITY NATL	SCTSMN	PROCHSD			--	09/01/89	08/16/92	09/01/89
NC	039	27	24 x 40	960		CR - 6	2002805/06	CITY NATL	SCTSMN	PROCHSD			--	09/01/89	08/16/92	09/01/89
NC	040	28	24 x 40	960		CR - 6	2002797/92	CITY NATL	SCTSMN	PROCHSD			--	09/01/89	08/16/92	09/01/89
NC	041	23	24 x 40	960		CR - 6	2002819/20	CITY NATL	SCTSMN	PROCHSD			--	09/01/89	08/16/92	09/01/89
NC	042	22	24 x 40	960		CR - 5	2002821/22	CITY NATL	SCTSMN	PROCHSD			--	09/01/89	08/16/92	09/01/89
NC	043	21	24 x 40	960		CR - 4	2002823/24	CITY NATL	SCTSMN	PROCHSD			--	09/01/89	08/16/92	09/01/89
NC	044	20	24 x 40	960		CR - 4	2002711/12	CITY NATL	SCTSMN	PROCHSD			--	09/01/89	08/16/92	09/01/89
NC	239	29	24 x 40	960		CR - 5	2003211/12	CITY NATL	SCTSMN	PROCHSD			--	09/01/89	08/16/92	09/01/89
NC	244	HR	12 x 40	480		CR - 5 - Preschool	2003263/84	CITY NATL	SCTSMN	PROCHSD			--	08/17/89	08/16/92	04/01/90
NC	325	HR	12 x 40	480		CR - 5 - Preschool	1002	BANC ONE	DESIGNED FAC.	PROCHSD			--	08/20/96	08/16/92	08/19/96
NC	327	34	24 x 40	960	1	RESTROOM	1214/5	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	11/28/96	03/18/97	
NC	328	33	24 x 40	960	1		1216/7	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	11/28/96	03/20/97	
NC	329	35	24 x 40	960	1		1218/9	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	11/28/96	03/20/97	
NC	330	36	24 x 40	960	1		1220/1	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	11/28/96	03/20/97	
NC	331	37	24 x 40	960	1		1222/3	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	11/28/96	03/22/97	
NC	332	37	24 x 40	960	1		1224/5	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	11/28/96	03/22/97	
NC	400	39	24 x 40	960	2		1686-87	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	10/10/97	10/09/02	12/29/97
NC	401	40	24 x 40	960	2		1688-89	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	10/10/97	10/09/02	12/29/97
NC	414	HR	12 x 40	480	2	RESTROOM	1820	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	10/10/97	10/09/02	03/06/98
NC	420	41	24 x 40	960			1835-96	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	10/10/97	10/09/02	05/01/98
NC	437	31	24 x 40	960		STATE PRESCHL CR	26810-11	GDE	AURORA MODULAR	LP		11.07.60.01	13/14	07/07/14	12/13/99	
NC	24	N/A		22,080			N/A	--	N/A	N/A			--	--	--	--
NV	165	156	24 x 40	960		CR - Comp. Lab.	2002837/38	CITY NATL	SCTSMN	PROCHSD			--	09/01/89	08/16/92	09/01/89
NV	166	155	24 x 40	960		CR - 5	2002815/16	CITY NATL	SCTSMN	PROCHSD			--	09/01/89	08/16/92	09/01/89
NV	167	154	24 x 40	960		CR - 5	2002835/36	CITY NATL	SCTSMN	PROCHSD			--	09/01/89	08/16/92	09/01/89
NV	168	153	24 x 40	960		CR-HPSP/Spch/Psych/LEP	2002797/98	CITY NATL	SCTSMN	PROCHSD			--	09/01/89	08/16/92	09/01/89
NV	169	PH1	12 x 40	480		RESTROOM	120361	CITY NATL	SCTSMN	PROCHSD			--	09/01/89	08/16/92	09/01/89
NV	315	140	24 x 40	960		CR - SDC - 6, 7, 8	3837/38	--	AURORA MODULAR	PROCHSD			--	--	--	07/10/96
NV	316	141	24 x 40	960		CR - SDC - 6, 7, 8	3839/40	--	AURORA MODULAR	PROCHSD			--	--	--	07/10/96
NV	317	142	24 x 40	960		CR - 6	3825/26	--	AURORA MODULAR	PROCHSD			--	--	--	07/10/96
NV	318	143	24 x 40	960		CR - 6	3827/28	--	AURORA MODULAR	PROCHSD			--	--	--	07/10/96
NV	319	144	24 x 40	960		CR - 6	3829/30	--	AURORA MODULAR	PROCHSD			--	--	--	07/10/96
NV	320	145	24 x 40	960		CR - 6	3833/34	--	AURORA MODULAR	PROCHSD			--	--	--	07/10/96
NV	321	146	24 x 40	960		CR - 6	3835/36	--	AURORA MODULAR	PROCHSD			--	--	--	07/10/96
NV	322	147	24 x 40	960		CR - 6	3837/38	--	AURORA MODULAR	PROCHSD			--	--	--	07/10/96
NV	323	148	24 x 40	960		CR - Music	3841/42	--	AURORA MODULAR	PROCHSD			--	--	--	07/10/96
NV	324	149	24 x 40	960		CR - Music	3844/45	--	AURORA MODULAR	PROCHSD			--	--	--	07/10/96
NV	403	150	24 x 40	960	2		1694-95	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	10/10/97	10/09/02	12/15/97
NV	404	152	24 x 40	960	2		1697-98	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	10/10/97	10/09/02	12/15/97
NV	405	151	24 x 40	960	2		1690-92	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-000001	15/16	10/10/97	10/09/02	12/15/97

Lancaster School District
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SITE	TAG #	ROOM #	SIZE	SQ FT.	CSR	PHASE #	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	ACCT NO.	YR OF PAY-OFF	Begin	End	DATE OF SET-UP
NV	614	PH2	12' x 40'	480			RESTROOM	1032-1		CEM	PROCHSD	15 yr		12/13			04/15/06
NV	619	20	24' x 40'	960			Admin.	42485-86	STATE	MOD TECH	PROCHSD	15 yr		12/13			05/25/06
NV	620	19	24' x 40'	960			CR - 6	42489-90	STATE	MOD TECH	PROCHSD	15 yr		12/13			06/14/06
NV	621	18	24' x 40'	960			CR - 6	42501-02	STATE	MOD TECH	PROCHSD	15 yr		12/13			06/14/06
NV	622	14	24' x 40'	960			CR - 6	42926-27	STATE	MOD TECH	PROCHSD	15 yr		12/13			06/14/06
NV	623	15	24' x 40'	960			CR - 6	42930-31	STATE	MOD TECH	PROCHSD	15 yr		12/13			06/14/06
NV	624	13	24' x 40'	960			CR - 6	42934-35	STATE	MOD TECH	PROCHSD	15 yr		12/13			06/14/06
NV	625	17	24' x 40'	960			CR - 6	43108-07	STATE	MOD TECH	PROCHSD	15 yr		12/13			05/25/06
NV	626	16	24' x 40'	960			CR - 6	43108-09	STATE	MOD TECH	PROCHSD	15 yr		12/13			05/25/06
NV	27	N/A	24' x 40'	960			Admin.	N/A									
PI	001	Admin A1	24' x 40'	960			Admin.	765-455	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	08/17/89
PI	002	13	24' x 40'	960			CR - 6	8108/09	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	08/17/89
PI	003	14	24' x 40'	960			CR - 6	8094/95	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	08/17/89
PI	004	15	24' x 40'	960			CR - 6	UNK	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	08/17/89
PI	005	16	24' x 40'	960			CR - 6	8112/13	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	08/17/89
PI	006	15A	24' x 40'	960			CR - 3	7538/29	STLGRD	STLGRD	PROCHSD	15 yr	73.0		02/01/89	01/31/94	02/01/89
PI	230	1-19	24' x 40'	960			CR - 4	2003285/86	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	04/01/90
PI	232	18	24' x 40'	960			RESTROOM	120377	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	04/01/90
PI	233	1-8	24' x 40'	960			CR - 2	2003288/90	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	04/01/90
PI	234	1-7	24' x 40'	960			CR - 3	2003273/74	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	04/01/90
PI	235	1-16	24' x 40'	960			CR - 3	2003257/58	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	04/01/90
PI	237	1-17	24' x 40'	960			CR - 4	2003269/70	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	04/01/90
PI	241	1-18	24' x 40'	960			CR - 2	2003279/80	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	04/01/90
PI	245	1-20	24' x 40'	960			CR - K (2 classes)	2003221/22	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	04/01/90
PI	248	18	24' x 40'	960			RESTROOM	120376	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	04/01/90
PI	273	11	24' x 40'	960			CR - 7.8	0698/99, 30140	STATE	ATCOMSI	PROCHSD	15 yr	73.0		03/01/91	08/31/99	03/01/92
PI	274	12	24' x 40'	960			CR - 7.8	0702/03, 30142	STATE	ATCOMSI	PROCHSD	15 yr	73.0		03/01/91	08/31/99	03/01/92
PI	275	19	24' x 40'	960			CR - 6	0735/39, 30157	STATE	ATCOMSI	PROCHSD	15 yr	73.0		03/01/91	08/31/99	03/01/92
PI	276	110	24' x 40'	960			CR - 6	0735/37, 30156	STATE	ATCOMSI	PROCHSD	15 yr	73.0		03/01/91	08/31/99	03/01/92
PI	277	111	24' x 40'	960			CR - 6	0704/05, 30143	STATE	ATCOMSI	PROCHSD	15 yr	73.0		03/01/91	08/31/99	03/01/92
PI	278	112	24' x 40'	960			CR - 6	0742/03, 30159	STATE	ATCOMSI	PROCHSD	15 yr	73.0		03/01/91	08/31/99	03/01/92
PI	279	113	24' x 40'	960			CR - 6	0700/01, 30141	STATE	ATCOMSI	PROCHSD	15 yr	73.0		03/01/91	08/31/99	03/01/92
PI	280	114	24' x 40'	960			CR - RSP - 6, 7.8	0740/41, 30158	STATE	ATCOMSI	PROCHSD	15 yr	73.0		03/01/91	08/31/99	03/01/92
PI	421	P.E. ACTIVITY RM	50' x 32'	1,600			P.E. ACTIVITY	2061-2065	ORIX/TATONICA	DESIGNED FAC.	LP	15 yr	25.0-00000	15/16	03/01/91	08/31/99	01/19/99
PI	2191821917	CR-35	24' x 40'	960			CLASSROOM										2016/2017
PI	2724327242	CR-34	24' x 40'	960			CLASSROOM										2016/2017
PI	2717927178	CR-33	24' x 40'	960			CLASSROOM										2016/2017
PI	2733927338	CR-32	24' x 40'	960			CLASSROOM										2016/2017
PI	28	N/A	24' x 40'	960													
PV	116	40	24' x 40'	960			CR - 8 (Soc.Stud.)	N/A									
PV	118	41	24' x 40'	960			CR - 7 (Soc.Stud.)	6850/1	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	08/17/89
PV	119	42	24' x 40'	960			CR - 7.8 (Elective)	7413/14	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	08/17/89
PV	120	43	24' x 40'	960			Psych/Nat. Helpers	7138/39	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	08/17/89
PV	121	44	24' x 40'	960			Opportunity - 7.8	7138/39	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	08/17/89
PV	122	36	24' x 40'	960			CR - 7.8 (ESL)	7503/04	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	08/17/89
PV	123	37	24' x 40'	960			CR - 7.8 (Spanish)	7150/51	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	08/17/89
PV	124	38	24' x 40'	960			CR - 8 (Main)	7475/76	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	08/17/89
PV	125	39	24' x 40'	960			County - Sp.Ed.	7451/52	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	08/17/89
PV	126	35	24' x 40'	960			CR - SDC - 7.8	D3282-3/4	FRST MUNC	DEL-TEC	PROCHSD	15 yr	73.0		01/15/89	01/14/96	09/13/88
PV	127	33	24' x 40'	960			Admin.	D3358-7/8	FRST MUNC	DEL-TEC	PROCHSD	15 yr	73.0		01/15/89	01/14/96	09/13/88
PV	128	34	24' x 40'	960			CR - SDC - 7.8	D3358-5/6	FRST MUNC	DEL-TEC	PROCHSD	15 yr	73.0		01/15/89	01/14/96	09/13/88
PV	131	LOUNGE	24' x 40'	960			LOUNGE	2003213/14	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		08/17/89	08/16/92	10/01/89
PV	171	63	24' x 40'	960			CR - 3	2002789/900	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		09/01/89	08/16/92	09/01/89
PV	172	61	24' x 40'	960			CR - 3	2002839/40	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		09/01/89	08/16/92	09/01/89
PV	173	65	24' x 40'	960			CR - 1	2002795/96	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		09/01/89	08/16/92	09/01/89
PV	174	64	24' x 40'	960			CR - 1	2002845/46	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		09/01/89	08/16/92	09/01/89
PV	175	66	24' x 40'	960			CR - 1	2002801/02	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		09/01/89	08/16/92	09/01/89
PV	177	62	24' x 40'	960			CR - 3	2002825/26	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		09/01/89	08/16/92	09/01/89
PV	292	46	24' x 40'	960			CR - SDC - 7.8	6079/80	CITY NATL	STLGRD	PROCHSD	15 yr	73.0		09/15/93	09/14/97	09/15/93
PV	293	45	24' x 40'	960			CR - 7 (Soc.Stud.)	6081/82	CLASS LEASING	CLASS LEASING	PROCHSD	12 yr	25.0-00000		09/15/93	09/14/97	09/15/93
PV	294	47	24' x 40'	960			P.E. Facility - 7.8				PROCHSD	12 yr	25.0-00000		10/03/93	10/02/97	10/03/93
PV	615	PR1	12' x 40'	480			RESTROOM	1033.1		CEM	PROCHSD	15 yr					04/15/06
PV	616	UNK	24' x 40'	960				2418955-2A18996									
PV	280/228	ECE OFFICE	24' x 40'	960			ECE										

Lancaster School District
Relocatable Classrooms
2021/2022

SITE	TAG #	ROOM #	SIZE	SQ FT.	CSR PHASE #	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	ACCT NO.	YR OF PAY-OFF	Begin	End	DATE OF SET-UP
PV	2BRO224	EECE OFFICE	24' x 40'	960		EECE										
PV	2BRO225	EECE OFFICE	24' x 40'	960		EECE										
PV	24	N/A	25' x 40'	25,440			N/A			N/A						
SI	067	28	28' x 34'	952		CR - Comp. Lab.										
SI	071	35	24' x 40'	960		CR - 3	V1787	SPDSCP	DEL-TEC	PROCHSD	15 Yr			08/15/87	08/15/87	08/15/87
SI	072	34	24' x 40'	960		CR - 3	918A-B-27541	STATE	CDSPEC	PROCHSD	15 Yr			09/01/87	09/01/87	09/01/87
SI	073	33	24' x 40'	960		CR - 3	928A-B-27542	STATE	CDSPEC	PROCHSD	15 Yr			09/01/87	09/01/87	09/01/87
SI	074	24	30' x 32'	960		CR				PROCHSD	15 Yr			09/01/87	09/01/87	09/01/87
SI	076	25	30' x 32'	960		CR - 2				PROCHSD	15 Yr			09/01/87	09/01/87	09/01/87
SI	079	19/20	30' x 60'	1,800		CR - 1, 2				PROCHSD	15 Yr			07/02/86	07/02/86	07/02/86
SI	369	36	24' x 40'	960						PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SI	370	39	24' x 40'	960			1238/9	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SI	371	37	24' x 40'	960			1242/3	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SI	372	38	24' x 40'	960			1244/5	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SI	373	29	24' x 40'	960			1248/7	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SI	374	30	24' x 40'	960			1704-05	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SI	406	31	24' x 40'	960			1702-03	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SI	407	41	24' x 40'	960			1698-39	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SI	408	K-3	24' x 40'	960			1700-01	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SI	409	K-4	24' x 40'	960			26787-88	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SI	449	22	24' x 40'	960			26785-90	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SI	450		24' x 40'	960			26791-92	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SI	451	27	24' x 40'	960			26793-94	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SI	452	26	24' x 40'	960			26795-96	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SI	453	23	24' x 40'	960			26797-98	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SI	454	21	24' x 40'	960			26799-26600	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SI	455	PS-2	24' x 40'	960		HEADSTART PS CR	26818	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SI	456	HR	12' x 40'	480		STUDENT/STAFF RESTROOM		ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SI	463	PS-1	24' x 40'	960		HEADSTART PS CR	26812-13	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SI	601	43/PS4	24' x 40'	960		PRESCHOOL CR (NOT IN USE)	2682821-2	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SI	627	32/PS3	24' x 40'	960		HEADSTART PS CR	25168810-0001	STATE	MOD TECH	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SI	628	42	24' x 40'	960			58285-86	STATE	MOD TECH	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SI	30	N/A	28' x 192'	28,192			N/A			N/A						
SU	061		30' x 32'	960		LOUNGE	K5431-33/47	SPDSCP	DEL-TEC	PROCHSD	15 Yr			07/01/89	12/31/94	07/01/89
SU	082	5	30' x 32'	960		CR - K	D3392-476	FSCL FND	DEL-TEC	PROCHSD	15 Yr			07/02/86	07/02/86	07/02/86
SU	083	6	30' x 32'	960		CR - 1	D3392-10/12	FSCL FND	DEL-TEC	PROCHSD	15 Yr			07/02/86	07/02/86	07/02/86
SU	084	7	30' x 32'	960		CR - 3	D3392-13/15	FSCL FND	DEL-TEC	PROCHSD	15 Yr			07/02/86	07/02/86	07/02/86
SU	086	N28	30' x 32'	960		CR - Comp. Lab.	D3351-4/6	FSCL FND	DEL-TEC	PROCHSD	15 Yr			05/28/85	05/27/92	05/28/85
SU	087	N29	30' x 32'	960		CR - 5	D3351-1/3	FSCL FND	DEL-TEC	PROCHSD	15 Yr			05/28/85	05/27/92	05/28/85
SU	096	N30	30' x 32'	960		CC - YMCA	D3351-7	FSCL FND	DEL-TEC	PROCHSD	15 Yr			05/28/85	05/27/92	05/28/85
SU	099	HR	12' x 32'	384		RESTROOM	D3351-7	FSCL FND	DEL-TEC	PROCHSD	15 Yr			05/28/85	05/27/92	05/28/85
SU	261	31	24' x 40'	960		CR - RSP	07189/30150	STATE	ATCO/MSI	PROCHSD	15 Yr			03/01/91	08/31/99	03/01/91
SU	262	32	24' x 40'	960		CR - 1	07125/30147	STATE	ATCO/MSI	PROCHSD	15 Yr			03/01/91	08/31/99	03/01/91
SU	263	33	24' x 40'	960		HEADSTART PS CR	07145/30148	STATE	ATCO/MSI	PROCHSD	15 Yr			03/01/91	08/31/99	03/01/91
SU	264	34	24' x 40'	960		CR - 4	07187/30149	STATE	ATCO/MSI	PROCHSD	15 Yr			03/01/91	08/31/99	03/01/91
SU	265	35	24' x 40'	960		LEP Sch Lab. storage	07307/30153	STATE	ATCO/MSI	PROCHSD	15 Yr			03/01/91	08/31/99	03/01/91
SU	266	36	24' x 40'	960		CR - 2	07289/30152	STATE	ATCO/MSI	PROCHSD	15 Yr			03/01/91	08/31/99	03/01/91
SU	267	37	24' x 40'	960		CR - 5	1250/1	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SU	375	40	24' x 40'	960			1252/3	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SU	376	38	24' x 40'	960			1254/5	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SU	377	43	24' x 40'	960			1258/7	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SU	378	42	24' x 40'	960			1258/9	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SU	379	41	24' x 40'	960			1250/1	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SU	380	39	24' x 40'	960			1708-07	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SU	410	44	24' x 40'	960			1708-09	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SU	411	45	24' x 40'	960			26115-16	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	11/26/96
SU	433	46	24' x 40'	960			N/A			N/A						
SU	24	N/A	22' x 464'	22,464			N/A			N/A						
WW	257	PS-1 & PS-2	40' x 60'	2,400		SPED.SPEECH	NO SERIAL NUMBER LISTED	DEL-TEC	DEL-TEC	PROCHSD	15 Yr			08/30/92	08/30/92	11/15/90
WW	258	22-25	60' x 90'	5,400			UNK	DEL-TEC	DEL-TEC	PROCHSD	15 Yr			11/26/96	11/26/96	11/15/90
WW	343	15	24' x 40'	960			1134/5	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	03/05/97
WW	344	16	24' x 40'	960			1136/7	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	03/05/97
WW	345	17	24' x 40'	960			1138/9	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	03/05/97
WW	346	18	24' x 40'	960			1140/1	ORIX/TATONKA	DESIGNED FAC.	PROCHSD	15 Yr			11/26/96	11/26/96	03/05/97

Attachment C

Lancaster School District
Relocatable Classrooms
2021/2022

SITE	TAG #	ROOM #	SIZE	SQ FT.	CSR	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	BUDGET ACCT NO.	YR OF PAY-OFF	Begin	End	DATE OF SET-UP
WW	389	20	24 x 40	960	2		1664-85	ORIX/TATONKA	DESIGNED FAC	LP	15 yr	25 0-000001	15/16	10/10/97	10/09/02	07/05/98
WW	390	19	24 x 40	960	2		1668-87	ORIX/TATONKA	DESIGNED FAC	LP	15 yr	25 0-000001	15/16	10/10/97	10/09/02	07/05/98
WW	485	21	24 x 40	960			30136-37	--	AURORA MODULAR	PROCHSD		81 0	--			07/31/01
WW	488	19	12 x 40	480		STAFF STUDENT HR	30138	--	AURORA MODULAR	PROCHSD		81 0	--			07/31/01
WW	629	29	24 x 60	1,440			43332-33	STATE	MOD TECH	PROCHSD	5 yr		12/13			07/07/06
WW	630	30	24 x 60	1,440			42495-50	STATE	MOD TECH	PROCHSD	5 yr		12/13			07/07/06
WW	631	31	24 x 60	1,440			58284-82	STATE	MOD TECH	PROCHSD			--			07/07/06
WW	632	32	24 x 60	1,440			58283-84	STATE	MOD TECH	PROCHSD			--			07/07/06
WW	13	N/A		20,760			N/A	--	N/A	N/A						
				26,400				--								
	431		Total Sq. Ft.:	216,240												

ATTACHMENT D

LANCASTER SCHOOL DISTRICT

EXPENDITURES FISCAL YEAR 2021-2022

FUND 25.0

**PREPARED BY
BUSINESS SERVICES**

ATTACHMENT D

LANCASTER SCHOOL DISTRICT
EXPENDITURES
2021/2022
FUND 25.0

Fiscal Year	District	Fund	Sub-fund	Resource	Project Year	Goal	Function	Object	Object Name	School Location	Pd Record Date	Doc ID	Doc/Transaction Description	Vendor Name	Expenditure
2022	64867	25	0	00000	0	00000	85000	5892	Contracts	District Wide	3 09/17/2021	PRC.220000 002108,1.00, 1	Eligibility & State School Facility Funding	J M KING CONSULTING INC	\$ 1,072.50
2022	64867	25	0	00000	0	00000	85000	5892	Contracts	District Wide	4 10/07/2021	PRC.220000 002648,1.00, 1	Eligibility & State School Facility Funding	J M KING CONSULTING INC	\$ 185.00
2022	64867	25	0	00000	0	00000	85000	5892	Contracts	District Wide	4 10/13/2021	PRC.220000 002843,1.00, Svc Agreement - School Facility Needs 1 Analysis		J M KING CONSULTING INC	\$ 8,250.00
2022	64867	25	0	00000	0	00000	85000	5892	Contracts	District Wide	6 12/02/2021	PRC.220000 004563,1.00, 1	Eligibility & State School Facility Funding	J M KING CONSULTING INC	\$ 316.10
2022	64867	25	0	00000	0	00000	85000	4300	Materials and Supplies	District Wide	7 01/31/2022	PRC.220000 005043,1.00, 1	LAVA - Extended Learning Furniture	SOUTHWEST SCHOOL SUPPLY	\$ 303.19
2022	64867	25	0	00000	0	00000	85000	5892	Contracts	District Wide	9 03/21/2022	PRC.220000 007881,1.00, 1	Level 1 Developer Fee Justification Study	J M KING CONSULTING INC	\$ 6,850.00
															\$ 16,976.79