

	H	I	M	P	Q	R	S
1	SFCCD						
2	2011						
3	2010-2011 Facilities Lease Commitments			Line	Total		Favorable
4				Item	Encumbered	Total	(Unfavorable)
5	Organization	Description - Facilities Leasee	Amounts		Payments	Budgeted	Variances
6							
7							
8	Central Services	California Realty & Land Inc.	33,024	33,024			
9	Central Services	California Realty & Land Inc.	87,000	87,000			
10	Central Services	City & County of San Francisco	233,549	233,549			
11	Central Services	Episcopal Church of the Incarnation	1,000	1,000			
12	Central Services	Episcopal Church of the Incarnation	11,000	11,000			
13	Central Services	First Chinese Baptist Church	30,000	30,000			
14	Central Services	Fort Mason Foundation	229,912	229,912			
15	Central Services	Maintrain	550	550			
16	Central Services	Maintrain	5,500	5,500			
17	Central Services	Park Presidio Methodist Church	25,000	25,000			
18	PE & Dance	S.F. Recreation & Park Department	7,275	7,275			
19	PE & Dance	S.F. Recreation & Park Department	625	625			
20	Aircraft Maintenance	San Francisco Airport Commission	1	1			
21	Central Services	San Francisco Unified School Distri	15,576	15,576			
22	Mission 75 YR Lease	BN-FY11 Amortize Prepaid Rent		155,556			
23	Central Services	San Francisco Unified School Distri		144,000			
24	Central Services	San Francisco Unified School Distri		513,702			
25		Subtotal			1,493,270		(1,493,270)
26							
27	Central Services	Prelim FY11 Bgt-NonPersonnel	600,000	600,000			
28	Budget	Prelim FY11 Bgt-NonPersonnel	37,882	37,882			
29	Budget	Prelim FY11 Bgt-NonPersonnel	695,247	695,247			
30		Subtotal				1,333,129	1,333,129
31	Totals			2,826,399	1,493,270	1,333,129	(160,141)
32							

JCB5: 5610 2011 All other Property leases U fund Facilites Versus Other

	H	I	M	P	Q	R	S
33							