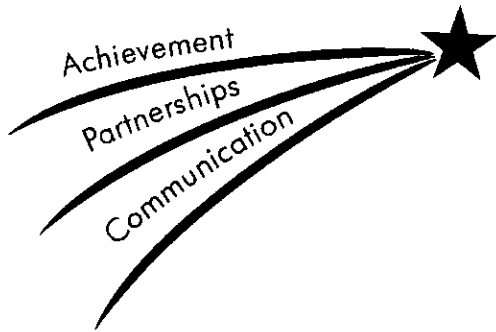


Pleasanton Unified School District



# **Other Funds Annual Budget**

**2010-11**

June 22, 2010

## TABLE OF CONTENTS

	<u>Page</u>
<b>Other Funds Information (All Funds)</b> .....	1-5a
<b>Financial Data by Fund</b>	
<b>Adult Education Fund (Fund 11)</b>	
Fund Summary .....	6
Revenues and Expenses by Object .....	7-8
Revenue & Expense by Resource .....	9-13
<b>Cafeteria (Child Nutrition) Fund (Fund 13)</b>	
Fund Summary .....	14
Revenues and Expenses by Object .....	15-16
Revenue & Expense by Resource .....	17-20
<b>Deferred Maintenance Fund (Fund 14)</b>	
Fund Summary .....	21
Revenues and Expenses by Object .....	22-23
<b>Special Reserve Funds (Consolidated Fund 17)</b>	
Fund Summary .....	24
Revenues and Expenses by Object .....	25
Revenue & Expense by Resource .....	26
<b>Building (Bond) Funds (Consolidated Fund 21)</b>	
Fund Summary .....	27
Revenues and Expenses by Object .....	28
Revenue & Expense by Cost Center & Project .....	29-39
<b>Capital Facilities Fund (Developer Fees) (Fund 25)</b>	
Fund Summary .....	40
Revenues and Expenses by Object .....	41-42
Revenue & Expense by Cost Center & Project .....	43-57
<b>County School Facilities Fund (SB 50 / Prop 1A) (Fund 35)</b>	
Fund Summary .....	58
Revenues and Expenses by Object .....	59
<b>Special Reserve Capital Funds (Consolidated Fund 40)</b>	
Fund Summary .....	60
Revenues and Expenses by Object (Fund 41-44) .....	61-64
<b>Bond Interest &amp; Redemption Fund (Fund 51)</b>	
Fund Summary .....	65
Revenues and Expenses by Object .....	66
<b>Child Development Fund (Kids Club) (Fund 63)</b>	
Fund Summary .....	67
Revenues and Expenses by Object .....	68-71

## **FY10/11 Annual Budget Other Funds Information**

### **Adult Education (Fund 11)**

The Adult Education Fund is established to account for revenues and expenditures for direct instructional costs of the adult education program. Primary revenues are generated by a State Adult Educational Block Entitlement, which funds adult education ADA through the revenue limit process. Other revenues include fees for optional courses, and Federal and State grants.

The PUSD is the designated district to provide instructional services to adults in correctional facilities within Alameda County. The Adult Education program currently contracts with the Tri-Valley ROP to provide these services in conjunction with the Santa Rita Jail. State revenues for the correctional facilities program are recorded in resource 6015 within the Adult Education Fund, with an offsetting expenditure in contract services for the pass-through of the funds to the ROP as stipulated in the agreement.

The Adult Education Program is included in the Tier III Categorical Flexibility, which gives school districts maximum flexibility to use the funds for any educational purpose. The FY09/10 Estimated Actuals flex \$317K from this fund to the General Fund and \$479K in the FY10/11 Proposed Budget.

### **Cafeteria Special Revenue (Fund 13)**

The Cafeteria Special Revenue Fund (also known as the Child Nutrition Fund) is established to account for revenues and expenditures of food service operations. It includes the central kitchen located at Amador Valley High School, as well as food service operations at all school sites and a catering program. The primary source of revenues is food sales. The FY10/11 Proposed Budget includes an increase of \$0.25 per meal at the elementary and secondary levels. Revenue is also received from the Federal and State governments to reimburse the District for providing free and reduced meals.

Districts that levied a meals for needy pupils permissive override property tax in FY77/78 receive a revenue limit adjustment in the General Fund. This unrestricted revenue can be used for any purpose, including the child nutrition program. Historically, the Meals for Needy Pupils adjustment has been transferred to the Cafeteria Special Revenue Fund. Effective FY09/10, the transfer was eliminated to support the General Fund. The Meals for Needy Pupils adjustment is \$172K in the FY09/10 Estimated Actuals and \$204K in the FY10/11 Proposed Budget.

### **Deferred Maintenance (Fund 14)**

The Deferred Maintenance Fund is established to provide funds for major repairs of facilities and replacements of facilities components under 5-year plans prepared by the District and approved by the Office of Public School Construction. These are repairs and replacements that are beyond the scope of routine maintenance and not considered modernization or reconstruction of facilities.

The Deferred Maintenance has two primary sources of funds, the state's Deferred Maintenance Allowance and the district's local contribution. The Deferred Maintenance Allowance is calculated as a per-ADA amount that is the equivalent of one-half of one percent of the average General Fund expenditures per ADA of all districts in California. In order to receive the state funds, school districts must make a dollar-for-dollar local contribution to the Deferred Maintenance Fund. The PUSD provides the contribution by means of an inter-fund transfer from the Restricted Routine Maintenance Account (RRMA) within the General Fund. This contribution counts toward the requirement that 3% of General Fund expenditures be budgeted for routine maintenance expenditures. The local contribution and the State match are calculated and received in the year following the entitlement year.

The FY10/11 Proposed Budget does not include a contribution from the General Fund. The local matching contribution for the PUSD is approximately \$600K. This contribution is normally required as a condition of eligibility for the Deferred Maintenance Allowance and has been eliminated for FY08/09 through FY12/13 as part of the Tier III Categorical Flexibility provision.

### **Special Reserve for Other Than Capital Outlay Projects (Fund 17)**

The Special Reserve Fund (non-capital) provides for the accumulation of unrestricted general funds outside of the General Fund. Expenditures may not be made directly from a reserve fund. Balances in these funds must be transferred by Board action to the General Fund or other funds of the district before they may be expended.

Historically, the PUSD has maintained three special reserve funds: Economic Uncertainties Fund, Insurance Reserve Fund, and Routine Maintenance Reserve Fund. These funds exist primarily to provide for stabilization in times of economic uncertainties or emergencies.

Historically, the balance in these funds has included the 3% Reserve for Economic Uncertainties. The FY08/09 Estimated Actuals included a transfer of all Special Reserve balances to the General Fund; this transfer was necessitated by the loss of revenue imposed by the State during the fiscal year. The use of this fund was discontinued in FY09/10 and will be discontinued again in FY10/11.

### **Building Fund (Fund 21)**

The Building Fund (also known as the Bond Fund) exists primarily to account for the proceeds from the sale of bonds and the expenditure of those proceeds. Building Fund revenues, including bond proceeds and State apportionments, are used primarily for the modernization and reconstruction of facilities. Construction costs of new schools and facilities that are necessitated as a result of population growth are funded primarily by developer fees.

Expenditures for FY09/10 include minimal expenditures for the projects for the Foothill and Amador Valley High Schools Fitness/Wrestling, Foothill High School Engineering/Design and Village High School Multipurpose Room. The FY10/11 Proposed Budget also includes minimal expenditures for the Foothill and Amador Valley High Schools Fitness/Wrestling and the Village High School Multipurpose Room projects, as well as necessary maintenance at the two comprehensive high school tracks.

Although no District employees are charged directly to the Bond Fund, an inter-fund transfer to the General Fund is intended to offset personnel costs in the General Fund's Facilities Department.

### **Capital Facilities (Fund 25)**

The Capital Facilities Fund is used to account for developer fees, which for the PUSD includes mitigation fees, cooperative fees and gift agreements. The fees provide for the construction of new schools and school facilities necessitated by the growth in enrollment generated by the addition of homes.

The FY10/11 Proposed Budget includes annual debt service payments for the 2002 and 2003 Certificates of Participation (COP) and capital leases. Annual debt service payments total \$1.0M for the COPs and \$0.2M for the capital leases. On May 25, 2010, the Board authorized the District to refinance the 2002 and 2003 COPs. If this transaction is completed, the FY10/11 Proposed budget will be adjusted to reflect the new debt service schedule.

The national recession has impacted residential and commercial development, resulting in a significant decrease in the developer fees collected by the PUSD. To balance the fund in FY08/09, a loan totaling \$1.1M from the Sale of Property Fund was required. Similarly, the FY09/10 Estimated Actuals includes an additional loan totaling \$68K from the Sale of Property Fund as well as a transfer of the state's Deferred Maintenance Allowance to the Capital Facilities Fund totaling approximately \$0.5M. Given that the pace of development has yet to improve, the FY10/11 Proposed Budget again includes a loan totaling \$0.2M from the Sale of Property Fund and the transfer of the state's Deferred Maintenance Allowance. To smooth out cash flow in this fund, the PUSD has entered into an agreement with the City of Pleasanton to establish a revolving line of credit. The agreement allows the PUSD to borrow up to \$1.2M through FY12/13 to be repaid no later than FY18/19.

### **County School Facilities (Fund 35)**

Contrary to its name, the County School Facilities Fund has nothing to do with county schools. The fund was established by SB 50 (Prop 1A) for the deposit of State facilities apportionments for approved construction and modernization projects. The County Treasurer is required to deposit State facilities apportionments into this fund.

In FY09/10 the PUSD received apportionments totaling \$3.3M for Career Technical Education projects (CTE): \$1.3M for the Foothill High School Wrestling and Fitness Buildings; \$1.4M for the Amador Valley High School Gymnasium Building and \$0.6M to reimburse the Building Fund for the Amador Valley High School Home Economics project completed in FY06/07. Accordingly, a transfer of \$0.6M is included in the FY09/10 Estimated Actuals. No funds or expenditures are included in the FY10/11 Proposed Budget, as the District does not have the matching funds required to proceed with the CTE projects.

### **Special Reserve for Capital Outlay Projects (Fund 40)**

The Special Reserve Fund (capital) provides for the accumulation of funds for capital outlay purposes not funded by general obligation bonds, developer fees or State apportionments. Sources of funds may be the transfer of general funds, sale or lease of property, proceeds of Certificates of Participation, excess bond payment collections or other transfers.

**Sale of Property (Fund 41)**

Current balances in the Sale of Property Fund originated from the \$6.9 million sale of the Sycamore Property during FY98/99. The original proceeds, or corpus, may not be expended. However, any interest earned by the fund may be transferred to another fund for expenditure with approval of the Board. Interest income transfers are limited to technology purposes, and interest transfers to the General Fund have been used to support the funding of the Technology Specialists at the school sites.

In July 2004, approximately \$1.0M was paid from the corpus of this fund to provide a one-time payment to STRS for the STRS+2 retirement incentive. This amount plus interest was scheduled to be repaid by the General Fund in eight annual payments beginning in FY04/05. As of FY07/08, four of the eight payments due were made. The FY08/09 annual payment was not included in the Adopted Budget; the payment was deferred to help offset the deficit imposed by the State on Revenue Limits. In FY07/08, a loan was recorded from this fund to the Deferred Maintenance Fund for the Hearst Elementary School roofing project. This loan plus interest was scheduled to be repaid in four annual payments starting in FY08/09; the repayment plan is on hold while the Deferred Maintenance Allowance is used to support the Capital Facilities Fund. The FY07/08 Unaudited Actuals included new loans totaling \$473K, which were needed to balance the Instructional Materials Realignment Fund, the Cafeteria Fund and the Capital Facilities Fund.

The FY09/10 Estimated Actuals include a fund balance restatement to reflect a loan to the General Fund totaling \$100K for the removal and reconfiguration of the solar panels at Foothill High School, which was completed in FY08/09. The FY09/10 Estimated Actuals also include a temporary loan of \$0.6M to the General Fund to finance costs associated with the Hearst Elementary Mold Remediation Project and an additional \$0.5M is budgeted in the FY10/11 Proposed Budget.

With the flexibility allowed by the FY09/10 Budget Act, the PUSD used the Deferred Maintenance Allowance and local contribution to repay the Sale of Property Fund for all outstanding General Fund loans, which totaled almost \$1.2M. Repaying the Sale of Property Fund not only relieved the General Fund of the outstanding obligations, but also replenished the fund to ensure that funds are available to the Capital Facilities Fund to make the annual debt service and capital lease payments without impacting the General Fund.

As of the development of the FY10/11 Proposed Budget, the following loans are outstanding to the Sycamore Fund:

FY08 Hearst Roofing: Fund 14	\$	230,000
FY08 Fund Balance: Fund 25	\$	291,285
FY09 Fund Balance: Fund 25	\$	1,106,972
FY09 Fund Balance: Fund 13	\$	50,587

FY10 Fund Balance: Fund 25	\$	68,757
FY10 Hearst Mold Remediation: Fund 01	\$	591,468
FY11 Hearst Mold Remediation: Fund 01	\$	457,700
FY11 Fund Balance: Fund 25	\$	237,944
<b>Total</b>	<b>\$</b>	<b>3,034,714</b>

### **Computer (Fund 42)**

The Computer Fund was established to account for revenues received from other districts for the usage of our financial data processing system. Prior to FY06/07, the revenues were received in the General Fund and subsequently transferred to the Computer Fund by inter-fund transfer.

In FY09/10, the revenues are recorded in the General Fund to offset Data Processing personnel expenditures. The FY09/10 Estimated Actuals include a transfer of \$130K to move the fund balance to the General Fund. The use of this fund is discontinued in the FY10/11 Proposed Budget and will be closed in FY10/11.

### **Developer Gift (Fund 44)**

The Developer Gift Fund was established in order to accumulate the unexpended gift portion of developer fees collected under the gift agreement. The gift portion of the fees is that amount paid in excess of the statutory fee, and is less restrictive than statutory fees or fees collected under cooperative fee agreements. Inter-fund transfers of gift fees into this fund from the Capital Facilities Fund may be subsequently transferred back to the Capital Facilities Account Fund, or other funds of the District, in order to provide for capital outlay and other expenditures as allowed by the gift agreement.

No transfers were available through FY02/03 because all developer fee revenues through FY02/03 were expended on current projects. Unexpended gift fees of \$8.2 million from FY03/04 through FY05/06 were transferred to the Developer Gift Fund. Total funds of \$8.7 million were transferred to the Capital Facilities Fund in FY06/07 to provide for expenditures in excess of revenues. In FY07/08, developer fees are expected to exceed expenditures by a net of \$271,082 and will be transferred into the Developer Gift Fund. These transfers are reflected in the FY06/07 estimated actuals and FY07/08 budgets for the two funds. Net surplus funds will be transferred to the appropriate fund (Developer Fees, Fund 25 or Developer Gift Fees, Fund 44) at the end of FY08/09.

The use of this fund was discontinued effective FY09/10 and will be closed in FY10/11.

### **Bond Interest and Redemption (Fund 51)**

The County Auditor maintains the Bond Interest and Redemption Fund on behalf of school districts. The County Auditor-Controller levies taxes in order to provide the funding to redeem outstanding general obligation bonds (GOB) issued by the district, and makes the principal and interest payments on the bonds. If bonds are prematurely refunded by the District, the refunded bonds are paid off with escrow funds provided by

the refunding, and the refunding payments are reported along with the redemption payments made by the County.

With the advent of GASB 34 in FY02/03, proceeds of the GOB refunding bonds are now recorded in the Building Fund as Other Proceeds. The majority of the proceeds are put into escrow to defease previously issued bonds, and the escrow amounts are recorded as an Inter-fund Transfer Out of the Building Fund and into the Bond Interest and Redemption Fund. Bond principal and interest refundings in FY03/04 totaled \$41.8M, and included the 2003 Series B and 2004 Series A and B refundings. Refundings in FY04/05 totaled \$40.4M for the 2004 Series C refundings. Refundings in FY09/10 totaled \$3.3M for the 1995 General Obligation Refunding Bonds, Series K.

Although the PUSD maintains schedules for the GOB amortization and debt service, the County Office of Education determines the property tax requirements and prepares financial statements for inclusion in the district's budget and year-end actual financial statements as reported to the Department of Education. Any financial statements submitted by the district are placeholder estimates because they are prepared before actual tax requirements and debt service payments are known.

### **Other Enterprise - Child Development (Kids Club) (Fund 63)**

The Child Development Fund is an enterprise fund that is used to record the revenues and expenditures of the Kids Club school-age child care centers operated by the District. The centers currently provide on-site extended-day child care at Alisal, Donlon, Hearst, Valley View and Vintage Hills Elementary Schools, and are supported by child care fees. As an enterprise fund, expenditures of this Fund must be totally supported by local revenues. The revenues consist primarily of participation fees. The FY09/10 Estimated Actuals include a transfer of \$110K from this fund to the General Fund and an additional \$18K in the FY10/11 Proposed Budget.

Although this fund uses the name Child Development, it is not to be confused with Child Development programs funded by Federal and State funding, which would be recorded in a special revenue fund.

The Y-Kids child care centers at Fairlands, Lydiksen and Mohr Elementary Schools, the EDCC center at Walnut Grove Elementary School, and the preschool center at the District Office are run by outside agencies and are not included in the District's financial statements.

This page left intentionally blank.

**PLEASANTON UNIFIED SCHOOL DISTRICT  
ADULT EDUCATION FUND SUMMARY (Fund 11)**

		2008-09	2009-10	2010-11
		Actuals	Estimated Actuals	Proposed Budget
<b>REVENUES</b>				
Revenue Limit Sources	8010-8099	0	0	0
Federal Revenues	8100-8299	57,823	46,564	0
Other State Revenues	8300-8599	869,686	610,158	665,566
Other Local Revenues	8600-8799	203,885	166,889	150,881
<b>TOTAL, REVENUES</b>		<b>1,131,394</b>	<b>823,611</b>	<b>816,447</b>
<b>EXPENDITURES</b>				
Certificated Salaries	1000-1999	546,160	292,805	212,335
Classified Salaries	2000-2999	157,369	71,686	52,607
Employee Benefits	3000-3999	121,735	61,721	43,712
Books and Supplies	4000-4999	61,533	30,577	16,853
Services, Other Operating Expenses	5000-5999	258,134	711,717	700,725
Capital Outlay	6000-6599	0	0	0
Other Outgo	7100-7299	0	0	0
Debt Service	7400-7499	0	0	0
Direct Support/Indirect Costs	7300-7399	47,913	22,178	15,334
<b>TOTAL, EXPENDITURES</b>		<b>1,192,844</b>	<b>1,190,684</b>	<b>1,041,566</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>(61,450)</b>	<b>(367,073)</b>	<b>(225,119)</b>
<b>OTHER FINANCING SOURCES/USES</b>				
Interfund Transfers In	8910-8929	0	395,697	223,019
Interfund Transfers Out	7610-7629	589,269	0	0
Other Sources	8930-8979			
Other Uses	7630-7699	0	0	0
Contributions to Restricted Programs	8980-8999	0	0	0
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>		<b>-589,269</b>	<b>395,697</b>	<b>223,019</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(650,719)</b>	<b>28,624</b>	<b>(2,100)</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Balance, Unaudited	9791	650,719	0	28,624
Audit Adjustments & Restatements	9792-9793	0	0	0
<b>ENDING BALANCE</b>		<b>0</b>	<b>28,624</b>	<b>26,524</b>
<b>Components of Ending Fund Balance</b>				
RCF, Stores & Prepaid Exp.	9611-9630	0	0	0
Legally Restricted Balances	9640	0	0	0
Designated for Econ. Uncertainties	9710	0	0	0
Designated for Carryovers	9720-9789	0	0	0
Other Designations	9720-9789	0	0	0
<b>Undesignated/Unappropriated</b>	<b>9790</b>	<b>0</b>	<b>28,624</b>	<b>26,524</b>

FUND :11 ADULT EDUCATION FUND

		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
		Actuals	Actuals	Estimated	Proposed	Proposed
				Actuals	Budget	FTE
8290	ALL OTHER FEDERAL REVENUE	49,919	57,823	46,564		
8311	OTHER STATE APPORTION CRNT YR	810,858	1,259,837	610,158	665,566	
8319	OTHR STATE APPRTMIS-PRIOR YEAR	40,845	453,655-			
8590	ALL OTHER STATE REVENUE	670,522	63,505			
8660	INTEREST	37,202	13,811	1,613	881	
8671	ADULT EDUCATION FEES	134,815	170,937	143,999	130,000	
8677	INTERAGENCY SERVICE BETWEEN LEA	9,477	19,137	21,277	20,000	
8919	OTHER AUTH INTERFUND TRANS IN			395,697	223,019	
	TOTAL: 8xxx	1,753,639	1,131,394	1,219,308	1,039,466	
1131	HOURLY TEACHERS	472,587	417,547	165,994	86,725	
1310	PRINCIPAL	128,613	128,613	126,811	125,610	1.0000
	TOTAL: 1xxx	601,200	546,160	292,805	212,335	1.0000
2110	ADULT EDUCATION INSTRUCTORS	18,147	17,520	5,036	3,029	
2131	HOURLY AIDES		691			
2401	OFFICE PERSONNEL, SCHOOLS	128,707	139,158	66,650	49,578	1.0000
2431	HOURLY OFFICE PERSONNEL	52				
	TOTAL: 2xxx	146,906	157,369	71,686	52,607	1.0000
3101	STATE RETIREMENT SYSTEM CERTIF	37,968	35,767	23,556	14,586	
3102	STATE RETIREMENT SYSTEM CLASSI	379	220			
3201	PUBLIC EMP RETIREMENT SYS CERT	116				
3202	PUBLIC EMP RETIREMENT SYS CLAS	11,649	12,424	5,750	5,594	
3302	OASDI/MEDICARE/ALTERN CLASSIFD	204-				
3311	OASDI CERTIFICATED POSITIONS	142	24	2,345	1,430	
3312	OASDI CLASSIFIED POSITIONS	9,557	12,786	3,819	3,254	
3321	MEDICARE CERTIFICATED POSITION	8,386	7,386	4,143	2,563	
3322	MEDICARE CLASSIFIED POSITIONS	2,152	76	884	763	
3401	HEALTH & WELFARE BEN., CERT.	3,696	2,904	3,000		
3402	HEALTH & WELFARE BENEFITS,CLAS	25,606	29,172	8,901	8,332	
3501	STATE UNEMPLOYMENT INS CERTIFI	333	1,599	986	1,363	
3502	STATE UNEMPLOYMENT INS CLASSIF	79	559	186	379	
3601	WORKERS COMPENSATION INS CERTI	9,527	8,903	5,306	3,235	
3602	WORKERS COMPENSATION INS CLA	2,560	3,110	997	957	
3801	PERS REDUCTION CERTIFICATED PS	49				
3802	PERS REDUCTION CLASSIFIED POST	4,974	5,305	1,848	1,256	
3901	OTHER BENEFITS CERTIFICATED	1,500	1,500			
	TOTAL: 3xxx	118,469	121,735	61,721	43,712	
4100	TEXTBOOKS	4,002	6,721	5,545	1,327	
4210	OTHER BOOKS	19,993	17,776	3,526	4,856	
4309	Instructional Graphics charges	7,263	5,425			
4310	INSTRUCTIONAL SUPPLIES	35,410	19,984	13,479	7,097	
4370	CLASSROOM SMALL EQUIPMNT <\$500	1,145				
4400	SMALL EQUIPMENT \$500-\$4,999	32,642	114	4,001	1,675	
4501	OFFICE SUPPLIES	13,385	9,720	3,111	1,532	
4509	OFFICE GRAPHIC SUPPLIES	823	916			
4515	FOOD PURCHASES		450	15	122	

FUND :11 ADULT EDUCATION FUND		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
		Actuals	Actuals	Estimated	Proposed	Proposed
				Actuals	Budget	FTE
4552	COMPUTER UPGRADES	600	427	400	244	
4606	FUEL			500		
TOTAL: 4xxx		115,264	61,533	30,577	16,853	
5100	SUBAGREEMENTS FOR SERVICES-NPA		39,314	585,158	640,566	
5200	TRAVEL & CONFERENCE	10,529	6,625	4,383	3,239	
5300	DUES & MEMBERSHIPS	1,165	1,449	610	277	
5501	WATER & SEWER			533	325	
5604	RENTAL/EQUIPMENT	1,635	1,620	1,953	1,621	
5634	EQUIPMENT REPAIR & MAINT.		201			
5635	EQUIPMENT MAINT. AGREEMENTS	3,683	3,869	3,900	732	
5750	DIRECT COST - INTERFUND	982	1,973	1,085	2,500	
5752	DIR. COST-INTERFD INSTR. GRAPH			2,940	1,793	
5753	DIR. COST-INTERFD OFFICE GRAPH			1,066	500	
5754	DIR. COST-INTERFUND POSTAGE			1,200	3,000	
5804	ADVERTISING - OTHER	33,468	34,474	13,267	4,794	
5811	LEGAL COUNSEL	6,746	2,269	1,000	610	
5881	OTHER CONTRACTED SERVICES	743,521	157,474	91,047	37,108	
5902	POSTAGE	6,598	5,885	300	1,220	
5903	TELEPHONE	2,999	2,980	1,905	1,220	
5905	WIRELESS PHONE			1,370	1,220	
TOTAL: 5xxx		811,327	258,134	711,717	700,725	
*TOTAL:1000-5999		1,793,166	1,144,932	1,168,506	1,026,232	2.0000
7350	DIR.SUPPORT/INDIRECT INTERFUND	48,579	47,913	22,178	15,334	
7619	OTH AUTHRZ INTERFUND TRNSF OUT		589,269			
TOTAL: 7xxx		48,579	637,182	22,178	15,334	
*TOTAL:1000-7999		1,841,745	1,782,113	1,190,684	1,041,566	2.0000
**TOTAL:1000-5999		1,793,166	1,144,932	1,168,506	1,026,232	2.0000
**TOTAL:1000-6999		1,793,166	1,144,932	1,168,506	1,026,232	2.0000
**TOTAL:1000-7999		1,841,745	1,782,113	1,190,684	1,041,566	2.0000
**TOTAL:8000-8999		1,753,639	1,131,394	1,219,308	1,039,466	

FUND :11		ADULT EDUCATION FUND		RESOURCE:0690		ADULT ED
		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
		Actuals	Actuals	Estimated	Proposed	Proposed
				Actuals	Budget	FTE
8660	INTEREST			1,613	881	
8671	ADULT EDUCATION FEES			143,999	130,000	
8677	INTERAGENCY SERVICE BETWEEN LEA			21,277	20,000	
8919	OTHER AUTH INTERFUND TRANS IN			395,697	223,019	
TOTAL: 8xxx				562,586	373,900	
1131	HOURLY TEACHERS			165,994	86,725	
1310	PRINCIPAL			126,811	125,610	1.0000
TOTAL: 1xxx				292,805	212,335	1.0000
2110	ADULT EDUCATION INSTRUCTORS			5,036	3,029	
2401	OFFICE PERSONNEL, SCHOOLS			66,650	49,578	1.0000
TOTAL: 2xxx				71,686	52,607	1.0000
3101	STATE RETIREMENT SYSTEM CERTIF			23,556	14,586	
3202	PUBLIC EMP RETIREMENT SYS CLAS			5,750	5,594	
3311	OASDI CERTIFICATED POSITIONS			2,345	1,430	
3312	OASDI CLASSIFIED POSITIONS			3,819	3,254	
3321	MEDICARE CERTIFICATED POSITION			4,143	2,563	
3322	MEDICARE CLASSIFIED POSITIONS			884	763	
3401	HEALTH & WELFARE BEN. , CERT.			3,000		
3402	HEALTH & WELFARE BENEFITS, CLAS			8,901	8,332	
3501	STATE UNEMPLOYMENT INS CERTIFI			986	1,363	
3502	STATE UNEMPLOYMENT INS CLASSIF			186	379	
3601	WORKERS COMPENSATION INS CERTI			5,306	3,235	
3602	WORKERS COMPENSATION INS CLA			997	957	
3802	PERS REDUCTION CLASSIFIED POST			1,848	1,256	
TOTAL: 3xxx				61,721	43,712	
4100	TEXTBOOKS			5,545	1,327	
4210	OTHER BOOKS			3,526	4,856	
4310	INSTRUCTIONAL SUPPLIES			13,479	7,097	
4400	SMALL EQUIPMENT \$500-\$4,999			4,001	1,675	
4501	OFFICE SUPPLIES			3,111	1,532	
4515	FOOD PURCHASES			15	122	
4552	COMPUTER UPGRADES			400	244	
4606	FUEL			500		
TOTAL: 4xxx				30,577	16,853	
5200	TRAVEL & CONFERENCE			4,383	3,239	
5300	DUES & MEMBERSHIPS			610	277	
5501	WATER & SEWER			533	325	
5604	RENTAL/EQUIPMENT			1,953	1,621	
5635	EQUIPMENT MAINT. AGREEMENTS			3,900	732	
5750	DIRECT COST - INTERFUND			1,085	2,500	
5752	DIR. COST-INTERFD INSTR. GRAPH			2,940	1,793	
5753	DIR. COST-INTERFD OFFICE GRAPH			1,066	500	
5754	DIR. COST-INTERFUND POSTAGE			1,200	3,000	
5804	ADVERTISING - OTHER			13,267	4,794	

FUND :11		ADULT EDUCATION FUND		RESOURCE:0690		ADULT ED
		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
		Actuals	Actuals	Estimated	Proposed	Proposed
				Actuals	Budget	FTE
5811	LEGAL COUNSEL			1,000	610	
5881	OTHER CONTRACTED SERVICES			19,483	12,108	
5902	POSTAGE			300	1,220	
5903	TELEPHONE			1,905	1,220	
5905	WIRELESS PHONE			1,370	1,220	
TOTAL: 5xxx				54,995	35,159	
*TOTAL:1000-5999				511,784	360,666	2.0000
7350	DIR.SUPPORT/INDIRECT INTERFUND			22,178	15,334	
TOTAL: 7xxx				22,178	15,334	
*TOTAL:1000-7999				533,962	376,000	2.0000

FUND :11		ADULT EDUCATION FUND		RESOURCE:3940		ADULT ED-INSTITUTIONALIZD ADLT
8290	ALL OTHER FEDERAL REVENUE	49,919	57,823	46,564		
TOTAL: 8xxx		49,919	57,823	46,564		
5881	OTHER CONTRACTED SERVICES	49,919	57,823	46,564		
TOTAL: 5xxx		49,919	57,823	46,564		
*TOTAL:1000-5999				49,919	57,823	46,564

FUND :11		ADULT EDUCATION FUND		RESOURCE:6015		ADULT CORRECTIONAL FACILITY
8311	OTHER STATE APPORTION CRNT YR		549,323	610,158	665,566	
8319	OTHR STATE APPRTMIS-PRIOR YEAR		457,447-			
8590	ALL OTHER STATE REVENUE	644,136				
TOTAL: 8xxx		644,136	91,876	610,158	665,566	
5100	SUBAGREEMENTS FOR SERVICES-NPA		39,314	585,158	640,566	
5881	OTHER CONTRACTED SERVICES	644,136	52,562	25,000	25,000	
TOTAL: 5xxx		644,136	91,876	610,158	665,566	
*TOTAL:1000-5999				644,136	91,876	610,158

FUND :11		ADULT EDUCATION FUND		RESOURCE:6285		COMMUNITY BASED ENGLI TUTORING
8590	ALL OTHER STATE REVENUE	26,386	63,505			
TOTAL: 8xxx		26,386	63,505			
1131	HOURLY TEACHERS	17,448	3,784			
TOTAL: 1xxx		17,448	3,784			
2131	HOURLY AIDES		652			

FUND :11		ADULT EDUCATION FUND		RESOURCE:6285		COMMUNITY BASED ENGLI TUTORING
		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
		Actuals	Actuals	Estimated	Proposed	Proposed
				Actuals	Budget	FTE
TOTAL: 2xxx			652			
3101	STATE RETIREMENT SYSTEM CERTIF	438	259			
3201	PUBLIC EMP RETIREMENT SYS CERT	71				
3202	PUBLIC EMP RETIREMENT SYS CLAS		3			
3311	OASDI CERTIFICATED POSITIONS	52	8			
3312	OASDI CLASSIFIED POSITIONS		29			
3321	MEDICARE CERTIFICATED POSITION	252	71			
3322	MEDICARE CLASSIFIED POSITIONS		7			
3401	HEALTH & WELFARE BEN., CERT.	421	19			
3402	HEALTH & WELFARE BENEFITS,CLAS		6			
3501	STATE UNEMPLOYMENT INS CERTIFI	9	11			
3502	STATE UNEMPLOYMENT INS CLASSIF		2			
3601	WORKERS COMPENSATION INS CERTI	276	63			
3602	WORKERS COMPENSENATION INS CLA		11			
3801	PERS REDUCTION CERTIFICATED PS	30				
3802	PERS REDUCTION CLASSIFIED POST		1			
TOTAL: 3xxx		1,549	476			
4210	OTHER BOOKS	667	8,751			
4310	INSTRUCTIONAL SUPPLIES	1,402	3,372			
4400	SMALL EQUIPMENT \$500-\$4,999	4,937				
TOTAL: 4xxx		7,006	12,123			
5200	TRAVEL & CONFERENCE	382				
5881	OTHER CONTRACTED SERVICES		389			
TOTAL: 5xxx		382	389			
*TOTAL:1000-5999		26,386	17,425			
7619	OTH AUTHRZ INTERFUND TRNSF OUT		46,080			
TOTAL: 7xxx			46,080			
*TOTAL:1000-7999		26,386	63,505			
FUND :11		ADULT EDUCATION FUND		RESOURCE:6390		ADULT EDUCATION APPORTIONMENT
8311	OTHER STATE APPORTION CRNT YR	810,858	710,514			
8319	OTHR STATE APPRTMFS-PRIOR YEAR	40,845	3,792			
8660	INTEREST	37,202	13,811			
8671	ADULT EDUCATION FEES	134,815	170,937			
8677	INTERAGENCY SERVICE BETWEEN LEA	9,477	19,137			
TOTAL: 8xxx		1,033,198	918,191			
1131	HOURLY TEACHERS	455,139	413,763			
1310	PRINCIPAL	128,613	128,613			
TOTAL: 1xxx		583,752	542,376			

FUND :11		ADULT EDUCATION FUND		RESOURCE:6390		ADULT EDUCATION APPORTIONMENT
		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
		Actuals	Actuals	Estimated	Proposed	Proposed
				Actuals	Budget	FTE
2110	ADULT EDUCATION INSTRUCTORS	18,147	17,520			
2131	HOURLY AIDES		39			
2401	OFFICE PERSONNEL, SCHOOLS	128,707	139,158			
2431	HOURLY OFFICE PERSONNEL	52				
TOTAL: 2xxx		146,906	156,717			
3101	STATE RETIREMENT SYSTEM CERTIF	37,529	35,507			
3102	STATE RETIREMENT SYSTEM CLASSI	379	220			
3201	PUBLIC EMP RETIREMENT SYS CERT	45				
3202	PUBLIC EMP RETIREMENT SYS CLAS	11,649	12,422			
3302	OASDI/MEDICARE/ALTERN CLASSIFD	204				
3311	OASDI CERTIFICATED POSITIONS	91	17			
3312	OASDI CLASSIFIED POSITIONS	9,557	12,757			
3321	MEDICARE CERTIFICATED POSITION	8,134	7,315			
3322	MEDICARE CLASSIFIED POSITIONS	2,152	83			
3401	HEALTH & WELFARE BEN., CERT.	3,275	2,884			
3402	HEALTH & WELFARE BENEFITS, CLAS	25,606	29,166			
3501	STATE UNEMPLOYMENT INS CERTIFI	324	1,588			
3502	STATE UNEMPLOYMENT INS CLASSIF	79	557			
3601	WORKERS COMPENSATION INS CERTI	9,252	8,840			
3602	WORKERS COMPENSATION INS CLA	2,560	3,099			
3801	PERS REDUCTION CERTIFICATED PS	19				
3802	PERS REDUCTION CLASSIFIED POST	4,974	5,304			
3901	OTHER BENEFITS CERTIFICATED	1,500	1,500			
TOTAL: 3xxx		116,920	121,259			
4100	TEXTBOOKS	4,002	6,721			
4210	OTHER BOOKS	19,326	9,025			
4309	Instructional Graphics charges	7,263	5,425			
4310	INSTRUCTIONAL SUPPLIES	34,008	16,612			
4370	CLASSROOM SMALL EQUIPMNT <\$500	1,145				
4400	SMALL EQUIPMENT \$500-\$4,999	27,705	114			
4501	OFFICE SUPPLIES	13,385	9,720			
4509	OFFICE GRAPHIC SUPPLIES	823	916			
4515	FOOD PURCHASES		450			
4552	COMPUTER UPGRADES	600	427			
TOTAL: 4xxx		108,258	49,410			
5200	TRAVEL & CONFERENCE	10,147	6,625			
5300	DUES & MEMBERSHIPS	1,165	1,449			
5604	RENTAL/EQUIPMENT	1,635	1,620			
5634	EQUIPMENT REPAIR & MAINT.		201			
5635	EQUIPMENT MAINT. AGREEMENTS	3,683	3,869			
5750	DIRECT COST - INTERFUND	982	1,973			
5804	ADVERTISING - OTHER	33,468	34,474			
5811	LEGAL COUNSEL	6,746	2,269			
5881	OTHER CONTRACTED SERVICES	49,467	46,700			
5902	POSTAGE	6,598	5,885			
5903	TELEPHONE	2,999	2,980			

FUND	:11	ADULT EDUCATION FUND	RESOURCE:6390		ADULT EDUCATION APPORTIONMENT		
			2007-2008 Actuals	2008-2009 Actuals	2009-2010 Estimated Actuals	2010-2011 Proposed Budget	2010-2011 Proposed FTE
-----							
TOTAL:	5xxx		116,890	108,046			
*TOTAL:	1000-5999		1,072,725	977,809			
7350	DIR.SUPPORT/INDIRECT INTERFUND		48,579	47,913			
7619	OTH AUTHRZ INTERFUND TRNSF OUT			543,189			
TOTAL:	7xxx		48,579	591,101			
*TOTAL:	1000-7999		1,121,304	1,568,910			
**TOTAL:	1000-5999		1,793,166	1,144,932	1,168,506	1,026,232	2.0000
**TOTAL:	1000-6999		1,793,166	1,144,932	1,168,506	1,026,232	2.0000
**TOTAL:	1000-7999		1,841,745	1,782,113	1,190,684	1,041,566	2.0000
**TOTAL:	8000-8999		1,753,639	1,131,394	1,219,308	1,039,466	

**PLEASANTON UNIFIED SCHOOL DISTRICT  
CAFETERIA FUND SUMMARY (Fund 13)  
(Child Nutrition)**

		2008-09	2009-10	2010-11
		Actuals	Estimated Budget	Proposed Budget
<b>REVENUES</b>				
Revenue Limit Sources	8010-8099	173,248		
Federal Revenues	8100-8299	423,275	353,248	375,000
Other State Revenues	8300-8599	24,885	24,795	25,000
Other Local Revenues	8600-8799	3,689,925	3,767,252	3,819,385
<b>TOTAL, REVENUES</b>		<b>4,311,333</b>	<b>4,145,295</b>	<b>4,219,385</b>
<b>EXPENDITURES</b>				
Certificated Salaries	1000-1999	0	0	0
Classified Salaries	2000-2999	1,281,161	1,210,905	1,194,275
Employee Benefits	3000-3999	490,209	558,908	537,865
Books and Supplies	4000-4999	2,327,308	2,091,321	2,215,902
Services, Other Operating Expenses	5000-5999	76,346	73,967	70,077
Capital Outlay	6000-6599	0	0	0
Other Outgo	7100-7299	0	0	0
Debt Service	7400-7499	0	0	0
Direct Support/Indirect Costs	7300-7399	207,047	174,459	177,293
<b>TOTAL, EXPENDITURES</b>		<b>4,382,071</b>	<b>4,109,560</b>	<b>4,195,412</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>(70,738)</b>	<b>35,735</b>	<b>23,973</b>
<b>OTHER FINANCING SOURCES/USES</b>				
Interfund Transfers In	8910-8929	103,117	0	0
Interfund Transfers Out	7610-7629	17,786	26,265	26,265
Other Sources	8930-8979	0	0	0
Other Uses	7630-7699	0	0	0
Contributions to Restricted Programs	8980-8999	0	0	0
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>		<b>85,331</b>	<b>(26,265)</b>	<b>(26,265)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>14,593</b>	<b>9,470</b>	<b>(2,292)</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Balance, Unaudited	9791	0	32,379	41,849
Audit Adjustments & Restatements	9792-9793	17,786	0	0
<b>ENDING BALANCE</b>		<b>32,379</b>	<b>41,849</b>	<b>39,557</b>
<b>Components of Ending Fund Balance</b>				
RCF, Stores & Prepaid Exp.	9611-9630	32,379	39,557	39,557
Legally Restricted Balances	9640	0	0	0
Designated for Econ. Uncertainties	9710	0	0	0
Designated for Carryovers	9720-9789	0	0	0
Other Designations	9720-9789	0	0	0
Indirect Cost Due to Gen'l Fund		0	0	0
<b>Undesignated/Unappropriated</b>	<b>9790</b>	<b>0</b>	<b>2,292</b>	<b>0</b>

FUND :13 CAFETERIA FUND

		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
		Actuals	Actuals	Estimated	Proposed	Proposed
				Actuals	Budget	FTE
8091	REVENUE LIMIT TRANSFERS	104,804	173,248			
8220	FEDERAL CHILD NUTRITION REVENUE	317,950	423,275	353,248	375,000	
8520	STATE CHILD NUTRITION REVENUES	19,866	24,885	24,795	25,000	
8634	FOOD SERVICES SALES	3,688,990	3,628,372	3,727,939	3,788,385	
8660	INTEREST	7,157-	5,312-	687-	9,000-	
8699	ALL OTHER LOCAL REVENUE	112,347	66,865	40,000	40,000	
8919	OTHER AUTH INTERFUND TRANS IN	18,456	103,117			
	TOTAL: 8xxx	4,255,256	4,414,450	4,145,295	4,219,385	
2210	CAFETERIA ASSISTANT	797,803	821,329	798,818	811,131	29.4375
2212	CAFETERIA ASST MGR	43,033	41,767	41,530	41,186	1.0000
2220	WAREHOUSE DELIVERY DRIVER	35,368	42,099	71,416	67,036	1.5000
2241	STUDENTS	21,845	25,209	24,000	21,000	
2250	HOURLY	81,306	67,193	69,650	67,000	
2251	SUBSTITUTES	23,621	28,524	20,669	21,000	
2305	COORDINATOR OF FOOD SERVICES	89,980	89,980	19,052		
2322	CLASSIFIED DIRECTOR	118,693	121,065	121,762	123,027	1.0000
2402	DISTRICT OFFICE PERSONNEL	43,996	43,995	44,008	42,895	1.0000
	TOTAL: 2xxx	1,255,644	1,281,161	1,210,905	1,194,275	33.9375
3102	STATE RETIREMENT SYSTEM CLASSI	28	46	20		
3202	PUBLIC EMP RETIREMENT SYS CLAS	81,971	84,960	100,914	112,568	
3312	OASDI CLASSIFIED POSITIONS	57,874	60,477	67,931	67,554	
3322	MEDICARE CLASSIFIED POSITIONS	19,275	19,672	17,409	17,236	
3332	ALTERNATIVE RETIREMENT, CLASSF			680	2,254	
3402	HEALTH & WELFARE BENEFITS, CLAS	297,534	289,675	275,159	279,365	
3502	STATE UNEMPLOYMENT INS CLASSIF	749	4,609	3,603	8,514	
3602	WORKERS COMPENSATION INS CLA	24,129	26,036	20,890	21,552	
3702	RETIREE BENEFITS CLASSIFIED			38,006		
3802	PERS REDUCTION CLASSIFIED POST	24,235	2,033	34,296	28,822	
3902	OTHER BENEFITS CLASSIFIED	3,600	2,700			
	TOTAL: 3xxx	509,396	490,209	558,908	537,865	
4400	SMALL EQUIPMENT \$500-\$4,999	2,065	36,579	9,500	9,000	
4501	OFFICE SUPPLIES	14,540	13,922	14,595	12,000	
4509	OFFICE GRAPHIC SUPPLIES	6,691	3,501			
4552	COMPUTER UPGRADES	92				
4565	WAREHOUSE ADJUSTMENT		685			
4582	MEAL SUPPLIES	140,381	174,259	150,000	175,000	
4585	FUEL, OIL, ETC.	5,957	2,664			
4590	OTHER	6,645	9,334	10,400	5,000	
4606	FUEL			3,500	4,000	
4634	EQUIPMENT REPAIR/OTHER			41		
4710	FOOD	2,198,625	2,086,802	1,903,285	2,010,902	
	TOTAL: 4xxx	2,374,997	2,327,747	2,091,321	2,215,902	
5200	TRAVEL & CONFERENCE	5,882	4,655	2,350	500	
5210	TRAVEL & CONF. - MISC. EXP			575	600	
5508	LINEN SERVICE	6,244	7,743	7,000	7,000	

FUND :13 CAFETERIA FUND

	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Estimated Actuals	2010-2011 Proposed Budget	2010-2011 Proposed FTE
5604 RENTAL/EQUIPMENT	879	857	940	937	
5623 HAZARDOUS MATERIAL DISPOSAL	260				
5627 VEHICLE REPAIR	6,774	200	3,000	3,000	
5634 EQUIPMENT REPAIR & MAINT.	57,540	47,209	44,100	44,000	
5635 EQUIPMENT MAINT. AGREEMENTS	7,024	3,482	7,100	150	
5750 DIRECT COST - INTERFUND	5,303-	1,215	10,028-	5,500-	
5752 DIR. COST-INTERFD INSTR. GRAPH			40		
5753 DIR. COST-INTERFD OFFICE GRAPH			3,200	3,500	
5754 DIR. COST-INTERFUND POSTAGE			400	500	
5804 ADVERTISING - OTHER	2,796	2,515	1,500	1,500	
5876 APPLICATION SOFTWARE SUPPORT	5,789	5,299	6,000	6,000	
5881 OTHER CONTRACTED SERVICES	469		2,000	2,000	
5902 POSTAGE	306	83-	500	400	
5903 TELEPHONE	3,169	3,255	3,690	3,690	
5905 WIRELESS PHONE			1,600	1,800	
TOTAL: 5xxx	91,828	76,346	73,967	70,077	
*TOTAL:1000-5999	4,231,865	4,175,462	3,935,101	4,018,119	33.9375
7350 DIR.SUPPORT/INDIRECT INTERFUND	20,000	207,047	174,459	177,293	
7619 OTH AUTHRZ INTERFUND TRNSF OUT		17,786	26,265	26,265	
TOTAL: 7xxx	20,000	224,833	200,724	203,558	
*TOTAL:1000-7999	4,251,865	4,400,295	4,135,825	4,221,677	33.9375
**TOTAL:1000-5999	4,231,865	4,175,462	3,935,101	4,018,119	33.9375
**TOTAL:1000-6999	4,231,865	4,175,462	3,935,101	4,018,119	33.9375
**TOTAL:1000-7999	4,251,865	4,400,295	4,135,825	4,221,677	33.9375
**TOTAL:8000-8999	4,255,256	4,414,450	4,145,295	4,219,385	

FUND :13 CAFETERIA FUND		RESOURCE:0000			UNRESTRICTED
		2007-2008	2008-2009	2009-2010	2010-2011
		Actuals	Actuals	Estimated	Proposed
				Actuals	Budget
					FTE
8091	REVENUE LIMIT TRANSFERS	104,804			
8634	FOOD SERVICES SALES	3,688,990			
8660	INTEREST	6,997-			
8699	ALL OTHER LOCAL REVENUE	24,343			
8919	OTHER AUTH INTERFUND TRANS IN	18,456			
	TOTAL: 8xxx	3,829,595			
2210	CAFETERIA ASSISTANT	499,205			
2212	CAFETERIA ASST MGR	43,033			
2220	WAREHOUSE DELIVERY DRIVER	35,368			
2241	STUDENTS	21,845			
2250	HOURLY	81,306			
2251	SUBSTITUTES	23,621			
2305	COORDINATOR OF FOOD SERVICES	89,980			
2322	CLASSIFIED DIRECTOR	118,693			
2402	DISTRICT OFFICE PERSONNEL	43,996			
	TOTAL: 2xxx	957,046			
3102	STATE RETIREMENT SYSTEM CLASSI	28			
3202	PUBLIC EMP RETIREMENT SYS CLAS	81,971			
3312	OASDI CLASSIFIED POSITIONS	39,291			
3322	MEDICARE CLASSIFIED POSITIONS	14,929			
3332	ALTERNATIVE RETIREMENT, CLASSF	11,240-			
3402	HEALTH & WELFARE BENEFITS,CLAS	297,534			
3502	STATE UNEMPLOYMENT INS CLASSIF	599			
3602	WORKERS COMPENSATION INS CLA	19,390			
3802	PERS REDUCTION CLASSIFIED POST	24,235			
3902	OTHER BENEFITS CLASSIFIED	3,600			
	TOTAL: 3xxx	470,337			
4400	SMALL EQUIPMENT \$500-\$4,999	2,065			
4501	OFFICE SUPPLIES	14,540			
4509	OFFICE GRAPHIC SUPPLIES	6,691			
4552	COMPUTER UPGRADES	92			
4582	MEAL SUPPLIES	140,381			
4585	FUEL, OIL, ETC.	5,957			
4590	OTHER	6,645			
4710	FOOD	1,871,136			
	TOTAL: 4xxx	2,047,508			
5200	TRAVEL & CONFERENCE	5,882			
5508	LINEN SERVICE	6,244			
5604	RENTAL/EQUIPMENT	879			
5623	HAZARDOUS MATERIAL DISPOSAL	260			
5627	VEHICLE REPAIR	6,774			
5634	EQUIPMENT REPAIR & MAINT.	57,540			
5635	EQUIPMENT MAINT. AGREEMENTS	7,024			
5750	DIRECT COST - INTERFUND	158			
5804	ADVERTISING - OTHER	2,796			

FUND :13		CAFETERIA FUND		RESOURCE:0000		UNRESTRICTED	
		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	
		Actuals	Actuals	Estimated	Proposed	Proposed	
				Actuals	Budget	FTE	
5876	APPLICATION SOFTWARE SUPPORT	5,789					
5881	OTHER CONTRACTED SERVICES	469					
5902	POSTAGE	306					
5903	TELEPHONE	3,169					
	TOTAL: 5xxx	97,288					
*TOTAL:1000-5999		3,572,179					
7350	DIR.SUPPORT/INDIRECT INTERFUND	20,000					
	TOTAL: 7xxx	20,000					
*TOTAL:1000-7999		3,592,179					
FUND :13		CAFETERIA FUND		RESOURCE:0903		FOOD SVC CATERING	
8699	ALL OTHER LOCAL REVENUE	88,004					
	TOTAL: 8xxx	88,004					
4710	FOOD	327,489					
	TOTAL: 4xxx	327,489					
5750	DIRECT COST - INTERFUND	5,460-					
	TOTAL: 5xxx	5,460-					
*TOTAL:1000-5999		322,029					
FUND :13		CAFETERIA FUND		RESOURCE:5310		CHILD NUTRITON:SCHOOL PRG 3524	
8091	REVENUE LIMIT TRANSFERS		173,248				
8220	FEDERAL CHILD NUTRITION REVENUE	317,950	423,275	353,248	375,000		
8520	STATE CHILD NUTRITION REVENUES	19,866	24,885	24,795	25,000		
8634	FOOD SERVICES SALES		3,628,372	3,727,939	3,788,385		
8660	INTEREST	160-	5,312-	687-	9,000-		
8699	ALL OTHER LOCAL REVENUE		66,865	40,000	40,000		
8919	OTHER AUTH INTERFUND TRANS IN		103,117				
	TOTAL: 8xxx	337,657	4,414,450	4,145,295	4,219,385		
2210	CAFETERIA ASSISTANT	298,598	821,329	798,818	811,131	29.4375	
2212	CAFETERIA ASST MGR		41,767	41,530	41,186	1.0000	
2220	WAREHOUSE DELIVERY DRIVER		42,099	71,416	67,036	1.5000	
2241	STUDENTS		25,209	24,000	21,000		
2250	HOURLY		67,193	69,650	67,000		
2251	SUBSTITUTES		28,524	20,669	21,000		
2305	COORDINATOR OF FOOD SERVICES		89,980	19,052			
2322	CLASSIFIED DIRECTOR		121,065	121,762	123,027	1.0000	
2402	DISTRICT OFFICE PERSONNEL		43,995	44,008	42,895	1.0000	
	TOTAL: 2xxx	298,598	1,281,161	1,210,905	1,194,275	33.9375	

FUND :13 CAFETERIA FUND		RESOURCE:5310			CHILD NUTRITON:SCHOOL PRG 3524
		2007-2008	2008-2009	2009-2010	2010-2011
		Actuals	Actuals	Estimated	Proposed
				Actuals	Budget
					FTE
3102	STATE RETIREMENT SYSTEM CLASSI		46	20	
3202	PUBLIC EMP RETIREMENT SYS CLAS		84,960	100,914	112,568
3312	OASDI CLASSIFIED POSITIONS	18,584	60,477	67,931	67,554
3322	MEDICARE CLASSIFIED POSITIONS	4,346	19,672	17,409	17,236
3332	ALTERNATIVE RETIREMENT, CLASSF	11,240		680	2,254
3402	HEALTH & WELFARE BENEFITS, CLAS		289,675	275,159	279,365
3502	STATE UNEMPLOYMENT INS CLASSIF	150	4,609	3,603	8,514
3602	WORKERS COMPENSATION INS CLA	4,739	26,036	20,890	21,552
3702	RETIREE BENEFITS CLASSIFIED			38,006	
3802	PERS REDUCTION CLASSIFIED POST		2,033	34,296	28,822
3902	OTHER BENEFITS CLASSIFIED		2,700		
TOTAL: 3xxx		39,059	490,209	558,908	537,865
4400	SMALL EQUIPMENT \$500-\$4,999		36,579	9,500	9,000
4501	OFFICE SUPPLIES		13,922	14,595	12,000
4509	OFFICE GRAPHIC SUPPLIES		3,501		
4565	WAREHOUSE ADJUSTMENT		685		
4582	MEAL SUPPLIES		174,259	150,000	175,000
4585	FUEL, OIL, ETC.		2,664		
4590	OTHER		9,334	10,400	5,000
4606	FUEL			3,500	4,000
4634	EQUIPMENT REPAIR/OTHER			41	
4710	FOOD		2,086,802	1,903,285	2,010,902
TOTAL: 4xxx			2,327,747	2,091,321	2,215,902
5200	TRAVEL & CONFERENCE		4,655	2,350	500
5210	TRAVEL & CONF. - MISC. EXP			575	600
5508	LINEN SERVICE		7,743	7,000	7,000
5604	RENTAL/EQUIPMENT		857	940	937
5627	VEHICLE REPAIR		200	3,000	3,000
5634	EQUIPMENT REPAIR & MAINT.		47,209	44,100	44,000
5635	EQUIPMENT MAINT. AGREEMENTS		3,482	7,100	150
5750	DIRECT COST - INTERFUND		1,215	10,028-	5,500-
5752	DIR. COST-INTERFD INSTR. GRAPH			40	
5753	DIR. COST-INTERFD OFFICE GRAPH			3,200	3,500
5754	DIR. COST-INTERFUND POSTAGE			400	500
5804	ADVERTISING - OTHER		2,515	1,500	1,500
5876	APPLICATION SOFTWARE SUPPORT		5,299	6,000	6,000
5881	OTHER CONTRACTED SERVICES			2,000	2,000
5902	POSTAGE		83-	500	400
5903	TELEPHONE		3,255	3,690	3,690
5905	WIRELESS PHONE			1,600	1,800
TOTAL: 5xxx			76,346	73,967	70,077
*TOTAL:1000-5999		337,657	4,175,462	3,935,101	4,018,119
7350	DIR.SUPPORT/INDIRECT INTERFUND		207,047	174,459	177,293
7619	OTH AUTHRZ INTERFUND TRNSF OUT		17,786	26,265	26,265
TOTAL: 7xxx			224,833	200,724	203,558

	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Estimated Actuals	2010-2011 Proposed Budget	2010-2011 Proposed FTE
-----					
*TOTAL:1000-7999	337,657	4,400,295	4,135,825	4,221,677	33.9375
FUND :13	CAFETERIA FUND		RESOURCE:5310	CHILD NUTRITON:SCHOOL PRG 3524	
**TOTAL:1000-5999	4,231,865	4,175,462	3,935,101	4,018,119	33.9375
**TOTAL:1000-6999	4,231,865	4,175,462	3,935,101	4,018,119	33.9375
**TOTAL:1000-7999	4,251,865	4,400,295	4,135,825	4,221,677	33.9375
**TOTAL:8000-8999	4,255,256	4,414,450	4,145,295	4,219,385	

**PLEASANTON UNIFIED SCHOOL DISTRICT  
DEFERRED MAINTENANCE FUND SUMMARY (Fund 14)**

		2008-09	2009-10	2010-11
		Actuals	Estimated Budget	Proposed Budget
<b>REVENUES</b>				
Revenue Limit Sources	8010-8099	0	0	0
Federal Revenues	8100-8299	0	0	0
Other State Revenues	8300-8599	0	0	0
Other Local Revenues	8600-8799	14,709	3,809	2,589
<b>TOTAL, REVENUES</b>		<b>14,709</b>	<b>3,809</b>	<b>2,589</b>
<b>EXPENDITURES</b>				
Certificated Salaries	1000-1999	0	0	0
Classified Salaries	2000-2999	0	0	0
Employee Benefits	3000-3999	0	0	0
Books and Supplies	4000-4999	39,939	24,169	3,000
Services, Other Operating Expenses	5000-5999	183,432	42,500	78,737
Capital Outlay	6000-6599	0	30,000	0
Other Outgo	7100-7299	0	0	0
Debt Service	7400-7499	0	0	0
Direct Support/Indirect Costs	7300-7399	0	0	0
<b>TOTAL, EXPENDITURES</b>		<b>223,370</b>	<b>96,669</b>	<b>81,737</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>(208,662)</b>	<b>(92,860)</b>	<b>(79,148)</b>
<b>OTHER FINANCING SOURCES/USES</b>				
Interfund Transfers In	8910-8929	0	0	0
Interfund Transfers Out	7610-7629	0	0	0
Other Sources	8930-8979	0	0	0
Other Uses	7630-7699	0	0	0
Contributions to Restricted Programs	8980-8999	0	0	0
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(208,662)</b>	<b>(92,860)</b>	<b>(79,148)</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Balance, Unaudited	9791	504,466	295,805	202,945
Audit Adjustments & Restatements	9792-9793	0	0	0
<b>ENDING BALANCE</b>		<b>295,804</b>	<b>202,945</b>	<b>123,797</b>
<b>Components of Ending Fund Balance</b>				
RCF, Stores & Prepaid Exp.	9611-9630	0	0	0
Legally Restricted Balances	9640	0	0	0
Designated for Econ. Uncertainties	9710	0	0	0
Designated for Carryovers	9720-9789	0	0	0
Other Designations	9720-9789	0	0	0
<b>Undesignated/Unappropriated</b>	<b>9790</b>	<b>295,804</b>	<b>202,945</b>	<b>123,797</b>

FUND :14 DEFERRED MAINTENANCE FUND		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
		Actuals	Actuals	Estimated	Proposed	Proposed
				Actuals	Budget	FTE
8540	DEFERRED MAINTENANCE ALLOWANCE	585,309				
8660	INTEREST	3,454-	14,709	3,809	2,589	
8915	TO DEFER MTNC FD FR GEN,SR,BLD	629,770				
TOTAL: 8xxx		1,211,625	14,709	3,809	2,589	
4610	BUILDING MAINTENANCE SUPPLIES	5,756	5,500			
4613	ELECTRICAL	18,091	7,185	2,000		
4614	FLOORS	2,029	72	2,000	2,000	
4616	HARDWARE	1,116	91-	2,000	1,000	
4617	HEATING & AIR CONDITIONING	31,589	21,525	5,669		
4619	PAINT	984	1,808	3,000		
4620	PLUMBING	2,001	3,939	2,000		
4621	ROOFING REPAIRS			5,000		
4622	ASBESTOS ABAATEMENT			500		
4625	RESURFACING			2,000		
TOTAL: 4xxx		61,565	39,939	24,169	3,000	
5604	RENTAL/EQUIPMENT	360	941			
5613	ELECTRICAL	15,752	8,669	1,000		
5614	FLOORS	50,557	4,125	2,000	2,000	
5616	HARDWARE			1,000		
5617	HEATING/AIR CONDITION	16,234	72,686	2,000		
5619	PAINTING	25,488				
5620	PLUMBING	18,856	6,341	1,000		
5621	ROOFING	817,828	5,420	4,000	40,000	
5622	ASBESTOS ABATEMENT			500		
5623	HAZARDOUS MATERIAL DISPOSAL			500		
5625	RESURFACING	77,288	45,177	5,000	15,000	
5634	EQUIPMENT REPAIR & MAINT.	3,126	24,764	4,000		
5635	EQUIPMENT MAINT. AGREEMENTS			6,000	1,737	
5804	ADVERTISING - OTHER			1,500		
5881	OTHER CONTRACTED SERVICES	30,876	15,310	14,000	20,000	
TOTAL: 5xxx		1,056,366	183,432	42,500	78,737	
*TOTAL:1000-5999		1,117,931	223,370	66,669	81,737	
6400	NEW EQUIPMENT			30,000		
TOTAL: 6xxx				30,000		
*TOTAL:1000-6999		1,117,931	223,370	96,669	81,737	
7619	OTH AUTHRZ INTERFUND TRNSF OUT					
TOTAL: 7xxx						
*TOTAL:1000-7999		1,117,931	223,370	96,669	81,737	
**TOTAL:1000-5999		1,117,931	223,370	66,669	81,737	
**TOTAL:1000-6999		1,117,931	223,370	96,669	81,737	
**TOTAL:1000-7999		1,117,931	223,370	96,669	81,737	

\*\*TOTAL:8000-8999

1,211,625

14,709

3,809

2,589

**PLEASANTON UNIFIED SCHOOL DISTRICT  
SPECIAL RESERVE FUNDS CONSOLIDATION (Fund 17)**

		2008-09	2009-10	2010-11
		Actuals	Estimated Budget	Proposed Budget
<b>REVENUES</b>				
Revenue Limit Sources	8010-8099	0	0	0
Federal Revenues	8100-8299	0	0	0
Other State Revenues	8300-8599	0	0	0
Other Local Revenues	8600-8799	134,259	0	0
<b>TOTAL, REVENUES</b>		<b>134,259</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>				
Certificated Salaries	1000-1999	0	0	0
Classified Salaries	2000-2999	0	0	0
Employee Benefits	3000-3999	0	0	0
Books and Supplies	4000-4999	0	0	0
Services, Other Operating Expenses	5000-5999	0	0	0
Capital Outlay	6000-6599	0	0	0
Other Outgo	7100-7299	0	0	0
Debt Service	7400-7499	0	0	0
Direct Support/Indirect Costs	7300-7399	0	0	0
<b>TOTAL, EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>134,259</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES/USES</b>				
Interfund Transfers In	8910-8929	0	0	0
Interfund Transfers Out	7610-7629	5,531,425	0	0
Other Sources	8930-8979	0	0	0
Other Uses	7630-7699	0	0	0
Contributions to Restricted Programs	8980-8999	0	0	0
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>		<b>(5,531,425)</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(5,397,166)</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Balance, Unaudited	9791	5,397,166	0	0
Audit Adjustments & Restatements	9792-9793	0	0	0
<b>ENDING BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Components of Ending Fund Balance</b>				
RCF, Stores & Prepaid Exp.	9611-9630	0	0	0
Legally Restricted Balances	9640	0	0	0
Designated for Econ. Uncertainties	9710	0	0	0
Designated for Carryovers	9720-9789	0	0	0
Other Designations	9720-9789	0	0	0
<b>Undesignated/Unappropriated</b>	<b>9790</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND :17		SPECIAL RESERVE OTHER				
		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
		Actuals	Actuals	Estimated	Proposed	Proposed
				Actuals	Budget	FTE
8660	INTEREST	196,791	134,259			
	TOTAL: 8xxx	196,791	134,259			
7612	BETWEEN GENERAL FUND&SPEC RSRV	196,791	5,531,425			
	TOTAL: 7xxx	196,791	5,531,425			
*TOTAL:1000-7999		196,791	5,531,425			
**TOTAL:1000-5999						
**TOTAL:1000-6999						
**TOTAL:1000-7999		196,791	5,531,425			
**TOTAL:8000-8999		196,791	134,259			

FUND	:17	SPECIAL RESERVE OTHER	RESOURCE:9030		ECONOMIC UNCERTAINTIES	
			2007-2008 Actuals	2008-2009 Actuals	2009-2010 Estimated Actuals	2010-2011 Proposed Budget
8660	INTEREST	115,842	109,981			
	TOTAL: 8xxx	115,842	109,981			
7612	BETWEEN GENERAL FUND&SPEC RSRV	115,842	5,507,148			
	TOTAL: 7xxx	115,842	5,507,148			
*TOTAL:1000-7999		115,842	5,507,148			
FUND	:17	SPECIAL RESERVE OTHER	RESOURCE:9031		INSURANCE RESERVE	
8660	INTEREST	62,587	18,771			
	TOTAL: 8xxx	62,587	18,771			
7612	BETWEEN GENERAL FUND&SPEC RSRV	62,587	18,771			
	TOTAL: 7xxx	62,587	18,771			
*TOTAL:1000-7999		62,587	18,771			
FUND	:17	SPECIAL RESERVE OTHER	RESOURCE:9032		ROUTINE MAINTENANCE RESERVE	
8660	INTEREST	18,362	5,507			
	TOTAL: 8xxx	18,362	5,507			
7612	BETWEEN GENERAL FUND&SPEC RSRV	18,362	5,507			
	TOTAL: 7xxx	18,362	5,507			
*TOTAL:1000-7999		18,362	5,507			
**TOTAL:1000-5999						
**TOTAL:1000-6999						
**TOTAL:1000-7999		196,791	5,531,425			
**TOTAL:8000-8999		196,791	134,259			

**PLEASANTON UNIFIED SCHOOL DISTRICT  
BUILDING FUND CONSOLIDATION (Fund 21)**

		2008-09	2009-10	2010-11
		Actuals	Estimated Budget	Proposed Budget
<b>REVENUES</b>				
Revenue Limit Sources	8010-8099	0	0	0
Federal Revenues	8100-8299	0	0	0
Other State Revenues	8300-8599	0	0	0
Other Local Revenues	8600-8799	255,498	6,575	4,300
<b>TOTAL, REVENUES</b>		<b>255,498</b>	<b>6,575</b>	<b>4,300</b>
<b>EXPENDITURES</b>				
Certificated Salaries	1000-1999	0	0	0
Classified Salaries	2000-2999	1,075	0	0
Employee Benefits	3000-3999	111	0	0
Books and Supplies	4000-4999	29,014	0	0
Services, Other Operating Expenses	5000-5999	15,761	23,800	2,100
Capital Outlay	6000-6599	2,507,690	403,094	311,745
Other Outgo	7100-7299	0	0	0
Debt Service	7400-7499	0	0	0
Direct Support/Indirect Costs	7300-7399	0	0	0
<b>TOTAL, EXPENDITURES</b>		<b>2,553,650</b>	<b>426,894</b>	<b>313,845</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>(2,298,153)</b>	<b>(420,319)</b>	<b>(309,545)</b>
<b>OTHER FINANCING SOURCES/USES</b>				
Interfund Transfers In	8910-8929	0	591,500	0
Interfund Transfers Out	7610-7629	136,000	38,000	20,630
Other Sources	8930-8979	0	0	0
Other Uses	7630-7699	0	0	0
Contributions to Restricted Programs	8980-8999	0	0	0
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>		<b>(136,000)</b>	<b>553,500</b>	<b>(20,630)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(2,434,153)</b>	<b>133,181</b>	<b>(330,175)</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Balance, Unaudited	9791	3,029,984	595,831	729,012
Audit Adjustments & Restatements	9792-9793	0	0	0
<b>ENDING BALANCE</b>		<b>595,831</b>	<b>729,012</b>	<b>398,837</b>
<b>Components of Ending Fund Balance</b>				
RCF, Stores & Prepaid Exp.	9611-9630	0	0	0
Legally Restricted Balances	9640	0	0	0
Designated for Econ. Uncertainties	9710	0	0	0
Designated for Carryovers	9720-9789	0	0	0
Other Designations	9720-9789	0	0	0
<b>Undesignated/Unappropriated</b>	<b>9790</b>	<b>595,831</b>	<b>729,012</b>	<b>398,837</b>
Memo:				
Additional bonds authorized and not issued		0	0	0

FUND :21 CAPITAL BUILDING FUND		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
		Actuals	Actuals	Estimated	Proposed	Proposed
				Actuals	Budget	FTE
8660	INTEREST	167,328	54,936	6,575	4,300	
8699	ALL OTHER LOCAL REVENUE		200,562			
8919	OTHER AUTH INTERFUND TRANS IN			591,500		
	TOTAL: 8xxx	167,328	255,498	598,075	4,300	
2900	OTHER CLASSIFIED SALARIES		1,075			
	TOTAL: 2xxx		1,075			
3102	STATE RETIREMENT SYSTEM CLASSI		64			
3322	MEDICARE CLASSIFIED POSITIONS		14			
3402	HEALTH & WELFARE BENEFITS, CLAS		11			
3502	STATE UNEMPLOYMENT INS CLASSIF		3			
3602	WORKERS COMPENSATION INS CLA		18			
	TOTAL: 3xxx		111			
4310	INSTRUCTIONAL SUPPLIES	68,530	17,823			
4400	SMALL EQUIPMENT \$500-\$4,999	11,202	8,788			
4590	OTHER		2,403			
	TOTAL: 4xxx	79,733	29,014			
5601	LEASE OF REAL PROPERTY	165,150				
5811	LEGAL COUNSEL	663				
5881	OTHER CONTRACTED SERVICES	26,323	15,761	23,800	2,100	
	TOTAL: 5xxx	192,136	15,761	23,800	2,100	
	*TOTAL:1000-5999	271,869	45,960	23,800	2,100	
6215	CONSTRUCTION - ARCHITECT FEE	1,058,313	94,308	329,432	45,045	
6220	CONSTRUCT. - GEN. CONTRACTOR	126,285	1,697,352		265,700	
6230	CONSTRUC. - INSPECTION	30,465	47,353	15,700	1,000	
6235	CONSTRUC. - OTHER CONSTRUCTION	402,729	668,678	57,962		
	TOTAL: 6xxx	1,617,793	2,507,690	403,094	311,745	
	*TOTAL:1000-6999	1,889,661	2,553,651	426,894	313,845	
7619	OTH AUTHRZ INTERFUND TRNSF OUT	136,913	136,000	38,000	20,630	
	TOTAL: 7xxx	136,913	136,000	38,000	20,630	
	*TOTAL:1000-7999	2,026,574	2,689,651	464,894	334,475	
	**TOTAL:1000-5999	271,869	45,960	23,800	2,100	
	**TOTAL:1000-6999	1,889,661	2,553,651	426,894	313,845	
	**TOTAL:1000-7999	2,026,574	2,689,651	464,894	334,475	
	**TOTAL:8000-8999	167,328	255,498	598,075	4,300	

Fund X Object X CCTR X Program

FUND :21 CAPITAL BUILDING FUND COST-CTR:0000 GENERAL LEDGER  
 PROGRAM :0000 GENERAL LEDGER

		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
		Actuals	Actuals	Estimated	Proposed	Proposed
				Actuals	Budget	FTE
8660	INTEREST	167,328	54,936	6,575	4,300	
8919	OTHER AUTH INTERFUND TRANS IN			591,500		
	TOTAL: 8xxx	167,328	54,936	598,075	4,300	

FUND :21 CAPITAL BUILDING FUND COST-CTR:0101 ALISAL SCHOOL/DISCRETIONARY  
 PROGRAM :7002 RENNOVATION

5881	OTHER CONTRACTED SERVICES	193				
	TOTAL: 5xxx	193				
	*TOTAL:1000-5999	193				

FUND :21 CAPITAL BUILDING FUND COST-CTR:0201 DONLON SCHOOL/DISCRETIONARY  
 PROGRAM :7002 RENNOVATION

5881	OTHER CONTRACTED SERVICES	134				
	TOTAL: 5xxx	134				
	*TOTAL:1000-5999	134				
6215	CONSTRUCTION - ARCHITECT FEE	3,853				
6220	CONSTRUCT. - GEN. CONTRACTOR	126,285				
6235	CONSTRUC. - OTHER CONSTRUCTION	10,640-				
	TOTAL: 6xxx	119,498				
	*TOTAL:1000-6999	119,631				

FUND :21 CAPITAL BUILDING FUND COST-CTR:0301 FAIRLANDS SCHOOL/DISCRETIONARY  
 PROGRAM :7002 RENNOVATION

5881	OTHER CONTRACTED SERVICES	233				
	TOTAL: 5xxx	233				
	*TOTAL:1000-5999	233				
6235	CONSTRUC. - OTHER CONSTRUCTION	45,644				
	TOTAL: 6xxx	45,644				
	*TOTAL:1000-6999	45,877				

FUND :21 CAPITAL BUILDING FUND COST-CTR:0501 LYDIKSEN/DISCRETIONARY  
 PROGRAM :7028 LYDIKSEN MODERNIZAFIN

5881	OTHER CONTRACTED SERVICES	144				
------	---------------------------	-----	--	--	--	--

Fund X Object X CCTR X Program

FUND :21 CAPITAL BUILDING FUND COST-CTR:0501 LYDIKSEN/DISCRETIONARY  
 PROGRAM :7028 LYDIKSEN MODERNIZATIN

2007-2008 2008-2009 2009-2010 2010-2011 2010-2011  
 Actuals Actuals Estimated Proposed Proposed  
 Actuals Budget FTE

-----  
 TOTAL: 5xxx 144

\*TOTAL:1000-5999 144

FUND :21 CAPITAL BUILDING FUND COST-CTR:0601 MOHR SCHOOL/DISCRETIONARY  
 PROGRAM :7002 RENNOVATION

6235 CONSTRUC. - OTHER CONSTRUCTION 70,968 6,165  
 TOTAL: 6xxx 70,968 6,165

\*TOTAL:1000-6999 70,968 6,165

FUND :21 CAPITAL BUILDING FUND COST-CTR:0801 VALLEY VIEW/DISCRETIONARY  
 PROGRAM :7002 RENNOVATION

5881 OTHER CONTRACTED SERVICES 168  
 TOTAL: 5xxx 168

\*TOTAL:1000-5999 168

FUND :21 CAPITAL BUILDING FUND COST-CTR:0901 VINTAGE HILLS/DISCRETIONARY  
 PROGRAM :7002 RENNOVATION

5881 OTHER CONTRACTED SERVICES 900 2,000  
 TOTAL: 5xxx 900 2,000

\*TOTAL:1000-5999 900 2,000

6215 CONSTRUCTION - ARCHITECT FEE 37,030  
 6230 CONSTRUC. - INSPECTION 240  
 6235 CONSTRUC. - OTHER CONSTRUCTION 11,064 30,308 120  
 TOTAL: 6xxx 11,064 67,578 120

\*TOTAL:1000-6999 11,964 67,578 2,120

FUND :21 CAPITAL BUILDING FUND COST-CTR:1001 WALNUT GROVE/DISCRETIONARY  
 PROGRAM :7002 RENNOVATION

5881 OTHER CONTRACTED SERVICES 490  
 TOTAL: 5xxx 490

\*TOTAL:1000-5999 490

FUND :21 CAPITAL BUILDING FUND COST-CTR:1200 HART MIDDLE SCHOOL/ND  
 PROGRAM :0470 SHADE STRUCTURE

Fund X Object X CCTR X Program

FUND :21 CAPITAL BUILDING FUND COST-CTR:1200 HART MIDDLE SCHOOL/ND  
 PROGRAM :0470 SHADE STRUCTURE

	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Estimated Actuals	2010-2011 Proposed Budget	2010-2011 Proposed FTE
5881 OTHER CONTRACTED SERVICES		173			
TOTAL: 5xxx		173			
*TOTAL:1000-5999		173			
6215 CONSTRUCTION - ARCHITECT FEE		5,200			
6230 CONSTRUC. - INSPECTION		912			
6235 CONSTRUC. - OTHER CONSTRUCTION		1,725			
TOTAL: 6xxx		7,837			
*TOTAL:1000-6999		8,010			

FUND :21 CAPITAL BUILDING FUND COST-CTR:1201 HART MIDDLE SCHOOL/DISCRETION.  
 PROGRAM :7048 HART LIBRARY

4310 INSTRUCTIONAL SUPPLIES	31,189				
4400 SMALL EQUIPMENT \$500-\$4,999	10,515				
TOTAL: 4xxx	41,704				
*TOTAL:1000-5999	41,704				
6235 CONSTRUC. - OTHER CONSTRUCTION	42,677				
TOTAL: 6xxx	42,677				
*TOTAL:1000-6999	84,382				

FUND :21 CAPITAL BUILDING FUND COST-CTR:1301 HARVEST PARK MIDDLE/DISCRETION.  
 PROGRAM :7002 RENNOVATION

5881 OTHER CONTRACTED SERVICES	1,267				
TOTAL: 5xxx	1,267				
*TOTAL:1000-5999	1,267				
6235 CONSTRUC. - OTHER CONSTRUCTION	58				
TOTAL: 6xxx	58				
*TOTAL:1000-6999	1,325				

FUND :21 CAPITAL BUILDING FUND COST-CTR:1301 HARVEST PARK MIDDLE/DISCRETION.  
 PROGRAM :7052 HARVEST PARK PORTABLES

6235 CONSTRUC. - OTHER CONSTRUCTION			18,210		
TOTAL: 6xxx			18,210		

Fund X Object X CCTR X Program

FUND :21 CAPITAL BUILDING FUND COST-CTR:1301 HARVEST PARK MIDDLE/DISCRET.  
 PROGRAM :7052 HARVEST PARK PORTABLES

2007-2008 2008-2009 2009-2010 2010-2011 2010-2011  
 Actuals Actuals Estimated Proposed Proposed  
 Actuals Budget FTE

\*TOTAL:1000-6999 18,210

FUND :21 CAPITAL BUILDING FUND COST-CTR:1301 HARVEST PARK MIDDLE/DISCRET.  
 PROGRAM :7060 HARVEST PARK BAND ROOM

6235 CONSTRUC. - OTHER CONSTRUCTION 900 54,260  
 TOTAL: 6xxx 900 54,260

\*TOTAL:1000-6999 900 54,260

FUND :21 CAPITAL BUILDING FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :0073 PHASE 3

6215 CONSTRUCTION - ARCHITECT FEE 10,531 278  
 6220 CONSTRUCT. - GEN. CONTRACTOR 14,825  
 6230 CONSTRUC. - INSPECTION 140  
 6235 CONSTRUC. - OTHER CONSTRUCTION 26,160  
 TOTAL: 6xxx 10,671 41,262

\*TOTAL:1000-6999 10,671 41,262

FUND :21 CAPITAL BUILDING FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :7002 RENNOVATION

6235 CONSTRUC. - OTHER CONSTRUCTION 84,129  
 TOTAL: 6xxx 84,129

\*TOTAL:1000-6999 84,129

FUND :21 CAPITAL BUILDING FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :7023 POOL/PE STORAGE/WEIGHT ROOM

6235 CONSTRUC. - OTHER CONSTRUCTION 1,080  
 TOTAL: 6xxx 1,080

\*TOTAL:1000-6999 1,080

FUND :21 CAPITAL BUILDING FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :7030 AMADOR FOOD SERVICES/SHELTER

6235 CONSTRUC. - OTHER CONSTRUCTION 100  
 TOTAL: 6xxx 100

Fund X Object X CCTR X Program

FUND :21 CAPITAL BUILDING FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :7030 AMADOR FOOD SERVICES/SHELTER

2007-2008 2008-2009 2009-2010 2010-2011 2010-2011  
 Actuals Actuals Estimated Proposed Proposed  
 Actuals Budget FTE

\*TOTAL:1000-6999

100

FUND :21 CAPITAL BUILDING FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :7033 AMADOR HOME EC

5881 OTHER CONTRACTED SERVICES 9,338 638  
 TOTAL: 5xxx 9,338 638

\*TOTAL:1000-5999 9,338 638

6215 CONSTRUCTION - ARCHITECT FEE 950  
 6230 CONSTRUC. - INSPECTION 280  
 6235 CONSTRUC. - OTHER CONSTRUCTION 256 1,199  
 TOTAL: 6xxx 1,486 1,199

\*TOTAL:1000-6999 10,824 1,836

FUND :21 CAPITAL BUILDING FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :7049 AVHS BLDG A ADMIN MOD

2900 OTHER CLASSIFIED SALARIES 257  
 TOTAL: 2xxx 257

3102 STATE RETIREMENT SYSTEM CLASSI 21  
 3322 MEDICARE CLASSIFIED POSITIONS 3  
 3502 STATE UNEMPLOYMENT INS CLASSIF 1  
 3602 WORKERS COMPENSATION INS CLA 4  
 TOTAL: 3xxx 30

4400 SMALL EQUIPMENT \$500-\$4,999 687  
 TOTAL: 4xxx 687

5811 LEGAL COUNSEL 23  
 5881 OTHER CONTRACTED SERVICES 563 12  
 TOTAL: 5xxx 586 12

\*TOTAL:1000-5999 1,272 298

6215 CONSTRUCTION - ARCHITECT FEE 77,262 12,023 550  
 6220 CONSTRUCT. - GEN. CONTRACTOR 313,400  
 6230 CONSTRUC. - INSPECTION 1,870 5,602  
 6235 CONSTRUC. - OTHER CONSTRUCTION 3,335 62,385 450  
 TOTAL: 6xxx 82,467 393,411 1,000

\*TOTAL:1000-6999 83,740 393,709 1,000

Fund X Object X CCTR X Program

FUND :21 CAPITAL BUILDING FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :7055 AVHS GYM EXPAND.

		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
		Actuals	Actuals	Estimated	Proposed	Proposed
				Actuals	Budget	FTE
6215	CONSTRUCTION - ARCHITECT FEE	381,366				
6230	CONSTRUC. - INSPECTION	8,480				
6235	CONSTRUC. - OTHER CONSTRUCTION	37,990	10,000			
	TOTAL: 6xxx	427,836	10,000			
	*TOTAL:1000-6999	427,836	10,000			

FUND :21 CAPITAL BUILDING FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :7057 AMADOR FOOTBALL FIELD

8699	ALL OTHER LOCAL REVENUE		100,693			
	TOTAL: 8xxx		100,693			
6215	CONSTRUCTION - ARCHITECT FEE	15,274	4,438			
6220	CONSTRUCT. - GEN. CONTRACTOR		555,106		127,300	
6230	CONSTRUC. - INSPECTION	3,385	1,950		500	
6235	CONSTRUC. - OTHER CONSTRUCTION	800	44,776			
	TOTAL: 6xxx	19,459	606,270		127,800	
	*TOTAL:1000-6999	19,459	606,270		127,800	

FUND :21 CAPITAL BUILDING FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :7059 Amador driveway & walkway

6230	CONSTRUC. - INSPECTION	350				
6235	CONSTRUC. - OTHER CONSTRUCTION	21,200	41,791			
	TOTAL: 6xxx	21,550	41,791			
	*TOTAL:1000-6999	21,550	41,791			

FUND :21 CAPITAL BUILDING FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :7061 AVHS CTE-Fitness Room

5881	OTHER CONTRACTED SERVICES			3,500	850	
	TOTAL: 5xxx			3,500	850	
	*TOTAL:1000-5999			3,500	850	
6215	CONSTRUCTION - ARCHITECT FEE			650	13,045	
	TOTAL: 6xxx			650	13,045	
	*TOTAL:1000-6999			4,150	13,895	

FUND :21 CAPITAL BUILDING FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :7099 SITE PORTABLES

Fund X Object X CCTR X Program

FUND :21 CAPITAL BUILDING FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :7099 SITE PORTABLES

	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
	Actuals	Actuals	Estimated	Proposed	Proposed
			Actuals	Budget	FTE
5601 LEASE OF REAL PROPERTY	92,107				
TOTAL: 5xxx	92,107				
*TOTAL:1000-5999	92,107				
6235 CONSTRUC. - OTHER CONSTRUCTION	7,037				
TOTAL: 6xxx	7,037				
*TOTAL:1000-6999	99,145				

FUND :21 CAPITAL BUILDING FUND COST-CTR:1701 FOOTHILL HIGH SCHOOL/DISCRET.  
 PROGRAM :0073 PHASE 3

6235 CONSTRUC. - OTHER CONSTRUCTION	513				
TOTAL: 6xxx	513				
*TOTAL:1000-6999	513				

FUND :21 CAPITAL BUILDING FUND COST-CTR:1701 FOOTHILL HIGH SCHOOL/DISCRET.  
 PROGRAM :7002 RENNOVATION

6235 CONSTRUC. - OTHER CONSTRUCTION	1,539				
TOTAL: 6xxx	1,539				
*TOTAL:1000-6999	1,539				

FUND :21 CAPITAL BUILDING FUND COST-CTR:1701 FOOTHILL HIGH SCHOOL/DISCRET.  
 PROGRAM :7047 FOOTHILL JV FIELDS PROJECT

6215 CONSTRUCTION - ARCHITECT FEE	103,014				
6230 CONSTRUC. - INSPECTION	3,175				
6235 CONSTRUC. - OTHER CONSTRUCTION	10		6,420		
TOTAL: 6xxx	106,199		6,420		
*TOTAL:1000-6999	106,199		6,420		

FUND :21 CAPITAL BUILDING FUND COST-CTR:1701 FOOTHILL HIGH SCHOOL/DISCRET.  
 PROGRAM :7050 CTE FITNESS/WRESTLING

5881 OTHER CONTRACTED SERVICES	75		3,900	750	
TOTAL: 5xxx	75		3,900	750	
*TOTAL:1000-5999	75		3,900	750	

Fund X Object X CTR X Program

FUND :21 CAPITAL BUILDING FUND COST-CTR:1701 Foothill High School/Discret.  
 PROGRAM :7050 CTE FITNESS/WRESTLING

		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
		Actuals	Actuals	Estimated	Proposed	Proposed
				Actuals	Budget	FTE
6215	CONSTRUCTION - ARCHITECT FEE	139,018		16,590	14,905	
6230	CONSTRUC. - INSPECTION	250				
6235	CONSTRUC. - OTHER CONSTRUCTION	28,588				
	TOTAL: 6xxx	167,855		16,590	14,905	
	*TOTAL:1000-6999	167,930		20,490	15,655	

FUND :21 CAPITAL BUILDING FUND COST-CTR:1701 Foothill High School/Discret.  
 PROGRAM :7051 FHS LIBRARY MOD/BLD.A

2900	OTHER CLASSIFIED SALARIES		817			
	TOTAL: 2xxx		817			
3102	STATE RETIREMENT SYSTEM CLASSI		42			
3322	MEDICARE CLASSIFIED POSITIONS		6			
3502	STATE UNEMPLOYMENT INS CLASSIF		2			
3602	WORKERS COMPENSENATION INS CLA		9			
	TOTAL: 3xxx		59			
4310	INSTRUCTIONAL SUPPLIES	37,342	17,823			
4400	SMALL EQUIPMENT \$500-\$4,999		8,788			
4590	OTHER		2,403			
	TOTAL: 4xxx	37,342	29,014			
5811	LEGAL COUNSEL	640				
5881	OTHER CONTRACTED SERVICES	8,808	13,939			
	TOTAL: 5xxx	9,448	13,939			
	*TOTAL:1000-5999	46,789	43,830			
6215	CONSTRUCTION - ARCHITECT FEE	173,838	32,569			
6220	CONSTRUCT. - GEN. CONTRACTOR		258,915			
6230	CONSTRUC. - INSPECTION	11,185	36,048			
6235	CONSTRUC. - OTHER CONSTRUCTION	55,862	342,169			
	TOTAL: 6xxx	240,885	669,701			
	*TOTAL:1000-6999	287,674	713,531			

FUND :21 CAPITAL BUILDING FUND COST-CTR:1701 Foothill High School/Discret.  
 PROGRAM :7056 Foothill Gym Modernization

6215	CONSTRUCTION - ARCHITECT FEE	77,145				
	TOTAL: 6xxx	77,145				
	*TOTAL:1000-6999	77,145				

Fund X Object X CCTR X Program

FUND :21 CAPITAL BUILDING FUND COST-CTR:1701 Foothill High School/Discret.  
 PROGRAM :7058 FOOTHILL FOOTBALL FIELD

	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Estimated Actuals	2010-2011 Proposed Budget	2010-2011 Proposed FTE
8699 ALL OTHER LOCAL REVENUE		99,869			
TOTAL: 8xxx		99,869			
6215 CONSTRUCTION - ARCHITECT FEE	23,851	2,770			
6220 CONSTRUCT. - GEN. CONTRACTOR		555,106		138,400	
6230 CONSTRUC. - INSPECTION	1,350	2,600		500	
6235 CONSTRUC. - OTHER CONSTRUCTION	800	45,611			
TOTAL: 6xxx	26,001	606,087		138,900	
*TOTAL:1000-6999	26,001	606,087		138,900	

FUND :21 CAPITAL BUILDING FUND COST-CTR:1701 Foothill High School/Discret.  
 PROGRAM :7063 CTE-Eng/Design Clsrms

5881 OTHER CONTRACTED SERVICES			1,800		
TOTAL: 5xxx			1,800		
*TOTAL:1000-5999			1,800		
6215 CONSTRUCTION - ARCHITECT FEE			65,000		
6230 CONSTRUC. - INSPECTION			5,600		
6235 CONSTRUC. - OTHER CONSTRUCTION			3,000		
TOTAL: 6xxx			73,600		
*TOTAL:1000-6999			75,400		

FUND :21 CAPITAL BUILDING FUND COST-CTR:1701 Foothill High School/Discret.  
 PROGRAM :7066 FOOTHILL CLASS P.E.

6215 CONSTRUCTION - ARCHITECT FEE	52,212				
TOTAL: 6xxx	52,212				
*TOTAL:1000-6999	52,212				

FUND :21 CAPITAL BUILDING FUND COST-CTR:1701 Foothill High School/Discret.  
 PROGRAM :7099 SITE PORTABLES

5601 LEASE OF REAL PROPERTY	73,043				
TOTAL: 5xxx	73,043				
*TOTAL:1000-5999	73,043				

6235 CONSTRUC. - OTHER CONSTRUCTION		1,050			
TOTAL: 6xxx		1,050			

Fund X Object X CCTR X Program

FUND :21 CAPITAL BUILDING FUND COST-CTR:1701 Foothill High School/Discret.  
 PROGRAM :7099 SITE PORTABLES

2007-2008 2008-2009 2009-2010 2010-2011 2010-2011  
 Actuals Actuals Estimated Proposed Proposed  
 Actuals Budget FTE

\*TOTAL:1000-6999 73,043 1,050

FUND :21 CAPITAL BUILDING FUND COST-CTR:1901 Village High School/Discret.  
 PROGRAM :7002 RENNOVATION

5881 OTHER CONTRACTED SERVICES 812  
 TOTAL: 5xxx 812

\*TOTAL:1000-5999 812

FUND :21 CAPITAL BUILDING FUND COST-CTR:1901 Village High School/Discret.  
 PROGRAM :7062 VHS CTE-Multipurpose Rm

5881 OTHER CONTRACTED SERVICES 2,800 500  
 TOTAL: 5xxx 2,800 500

\*TOTAL:1000-5999 2,800 500

6215 CONSTRUCTION - ARCHITECT FEE 246,642 17,095  
 6230 CONSTRUC. - INSPECTION 10,100  
 6235 CONSTRUC. - OTHER CONSTRUCTION 29,662  
 TOTAL: 6xxx 286,404 17,095

\*TOTAL:1000-6999 289,204 17,595

FUND :21 CAPITAL BUILDING FUND COST-CTR:8001 BUSINESS SERVICES  
 PROGRAM :0805 BUSINESS SERVICES

5881 OTHER CONTRACTED SERVICES 9,800  
 TOTAL: 5xxx 9,800

\*TOTAL:1000-5999 9,800

FUND :21 CAPITAL BUILDING FUND COST-CTR:8001 BUSINESS SERVICES  
 PROGRAM :0814 FRINGE BENEFIT HOLDING ACCOUNT

3322 MEDICARE CLASSIFIED POSITIONS 4  
 3402 HEALTH & WELFARE BENEFITS, CLAS 11  
 3502 STATE UNEMPLOYMENT INS CLASSIF 1  
 3602 WORKERS COMPENSATION INS CLA 5  
 TOTAL: 3xxx 22

\*TOTAL:1000-5999 22

Fund X Object X CCTR X Program

FUND :21		CAPITAL BUILDING FUND		COST-CTR:8001		BUSINESS SERVICES	
PROGRAM :0911		OTHER OUTGO					
		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	
		Actuals	Actuals	Estimated	Proposed	Proposed	
				Actuals	Budget	FTE	
7619	OTH AUTHRZ INTERFUND TRNSF OUT	136,913	136,000	38,000	20,630		
	TOTAL: 7xxx	136,913	136,000	38,000	20,630		
*TOTAL:1000-7999		136,913	136,000	38,000	20,630		
-----							
FUND :21		CAPITAL BUILDING FUND		COST-CTR:8001		BUSINESS SERVICES	
PROGRAM :7008		ADMINISTRATIVE EXPENSES					
5881	OTHER CONTRACTED SERVICES	2,450	1,000				
	TOTAL: 5xxx	2,450	1,000				
*TOTAL:1000-5999		2,450	1,000				
-----							
FUND :21		CAPITAL BUILDING FUND		COST-CTR:8001		BUSINESS SERVICES	
PROGRAM :7044		HIGH SCHOOLS MASTER PLAN					
5881	OTHER CONTRACTED SERVICES	750					
	TOTAL: 5xxx	750					
*TOTAL:1000-7999		750					
**TOTAL:1000-5999		271,869	45,960	23,800	2,100		
**TOTAL:1000-6999		1,889,661	2,553,651	426,894	313,845		
**TOTAL:1000-7999		2,026,574	2,689,651	464,894	334,475		
**TOTAL:8000-8999		167,328	255,498	598,075	4,300		

**PLEASANTON UNIFIED SCHOOL DISTRICT  
CAPITAL FACILITIES FUND SUMMARY (Fund 25)  
(Developer / Mitigation Fees)**

		2008-09	2009-10	2010-11
		Actuals	Estimated Budget	Proposed Budget
<b>REVENUES</b>				
Revenue Limit Sources	8010-8099	0	0	0
Federal Revenues	8100-8299	0	0	0
Other State Revenues	8300-8599	0	0	0
Other Local Revenues	8600-8799	506,478	505,482	483,000
<b>TOTAL, REVENUES</b>		<b>506,478</b>	<b>505,482</b>	<b>483,000</b>
<b>EXPENDITURES</b>				
Certificated Salaries	1000-1999	0	0	0
Classified Salaries	2000-2999	0	0	0
Employee Benefits	3000-3999	0	0	0
Books and Supplies	4000-4999	73,214	0	0
Services, Other Operating Expenses	5000-5999	354,866	242,445	245,481
Capital Outlay	6000-6599	501,320	0	0
Other Outgo	7100-7299	0	0	0
Debt Service	7400-7499	1,047,454	877,017	1,018,614
Direct Support/Indirect Costs	7300-7399	0	0	0
<b>TOTAL, EXPENDITURES</b>		<b>1,976,854</b>	<b>1,119,462</b>	<b>1,264,095</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>(1,470,376)</b>	<b>(613,980)</b>	<b>(781,095)</b>
<b>OTHER FINANCING SOURCES/USES</b>				
Interfund Transfers In	8910-8929	1,446,558	613,980	781,095
Interfund Transfers Out	7610-7629	29	0	0
Other Sources	8930-8979	0	0	0
Other Uses	7630-7699	0	0	0
Contributions to Restricted Programs	8980-8999	0	0	0
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>		<b>1,446,530</b>	<b>613,980</b>	<b>781,095</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(23,847)</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Balance, Unaudited	9791	0		
Audit Adjustments & Restatements	9792-9793	23,847	0	0
<b>ENDING BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Components of Ending Fund Balance</b>				
RCF, Stores & Prepaid Exp.	9611-9630	0	0	0
Legally Restricted Balances	9640	0	0	0
Designated for Carryovers	9720-9789	0	0	0
Other Designations	9720-9789		0	0
<b>Undesignated/Unappropriated</b>	<b>9790</b>	<b>0</b>	<b>0</b>	<b>0</b>

FUND :25 CAPITAL FACILITIES FUND

	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Estimated Actuals	2010-2011 Proposed Budget	2010-2011 Proposed FTE
8660 INTEREST	48,638-	21,771-	4,518-	4,000-	
8681 MITIGATION DEVELOPER FEES	298,612	77,069	50,000	35,000	
8682 COMMERCIAL DEVELOPER FEE	2,298	16,637	10,000	2,000	
8684 GIFT AGREEMENT DEVELOPER FEES	1,039,547	431,938	450,000	450,000	
8699 ALL OTHER LOCAL REVENUE		2,605			
8919 OTHER AUTH INTERFUND TRANS IN	687,193	1,446,558	613,980	781,095	
TOTAL: 8xxx	1,979,011	1,953,036	1,119,462	1,264,095	
2900 OTHER CLASSIFIED SALARIES	5,317				
TOTAL: 2xxx	5,317				
3102 STATE RETIREMENT SYSTEM CLASSI	344				
3202 PUBLIC EMP RETIREMENT SYS CLAS	48				
3312 OASDI CLASSIFIED POSITIONS	58	1			
3322 MEDICARE CLASSIFIED POSITIONS	73	1-			
3402 HEALTH & WELFARE BENEFITS, CLAS	1				
3502 STATE UNEMPLOYMENT INS CLASSIF	3				
3602 WORKERS COMPENSATION INS CLA	84				
3802 PERS REDUCTION CLASSIFIED POST	20				
TOTAL: 3xxx	632				
4310 INSTRUCTIONAL SUPPLIES	239,415	48,779			
4400 SMALL EQUIPMENT \$500-\$4,999	93,466	18,030			
4501 OFFICE SUPPLIES	582	2,959			
4590 OTHER		3,446			
TOTAL: 4xxx	333,463	73,214			
5601 LEASE OF REAL PROPERTY	93,593	307,333	218,350	217,981	
5804 ADVERTISING - OTHER	236				
5811 LEGAL COUNSEL	3,248	253			
5812 LEGAL - SETTLEMENT	1,019,206	2,977			
5881 OTHER CONTRACTED SERVICES	42,297	44,304	24,095	27,500	
TOTAL: 5xxx	1,158,580	354,866	242,445	245,481	
*TOTAL:1000-5999	1,497,992	428,080	242,445	245,481	
6135 SITE - OTHER SITE COST	451				
6215 CONSTRUCTION - ARCHITECT FEE	243,366	133,191			
6220 CONSTRUCT. - GEN. CONTRACTOR	989,444	15,830			
6230 CONSTRUC. - INSPECTION	36,647	20,886			
6235 CONSTRUC. - OTHER CONSTRUCTION	226,984	331,413			
TOTAL: 6xxx	1,496,892	501,320			
*TOTAL:1000-6999	2,994,883	929,400	242,445	245,481	
7438 OTHER DEBT SERVICE INTEREST	73,930	442,454	257,017	373,614	
7439 OTHER DEBT SERVICE PRINCIPAL		605,000	620,000	645,000	
7619 OTH AUTHRZ INTERFUND TRNSF OUT	1,348,427	29			
TOTAL: 7xxx	1,422,357	1,047,483	877,017	1,018,614	

	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Estimated Actuals	2010-2011 Proposed Budget	2010-2011 Proposed FTE
-----					
*TOTAL:1000-7999	4,417,240	1,976,883	1,119,462	1,264,095	
FUND :25 CAPITAL FACILITIES FUND					
**TOTAL:1000-5999	1,497,992	428,080	242,445	245,481	
**TOTAL:1000-6999	2,994,883	929,400	242,445	245,481	
**TOTAL:1000-7999	4,417,240	1,976,883	1,119,462	1,264,095	
**TOTAL:8000-8999	1,979,011	1,953,036	1,119,462	1,264,095	

Fund X Object X CCTR X Program

FUND :25 CAPITAL FACILITIES FUND COST-CTR:0000 GENERAL LEDGER  
 PROGRAM :0000 GENERAL LEDGER

		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
		Actuals	Actuals	Estimated	Proposed	Proposed
				Actuals	Budget	FTE
8660	INTEREST	48,638-	21,771-	4,518-	4,000-	
8681	MITIGATION DEVELOPER FEES	298,612	77,069	50,000	35,000	
8682	COMMERCIAL DEVELOPER FEE	2,298	16,637	10,000	2,000	
8684	GIFT AGREEMENT DEVELOPER FEES	1,039,547	431,938	450,000	450,000	
8699	ALL OTHER LOCAL REVENUE		2,605			
8919	OTHER AUTH INTERFUND TRANS IN	687,193	1,446,558	613,980	781,095	
	TOTAL: 8xxx	1,979,011	1,953,036	1,119,462	1,264,095	
7619	OTH AUTHRZ INTERFUND TRNSF OUT		29			
	TOTAL: 7xxx		29			
	*TOTAL:1000-7999		29			

FUND :25 CAPITAL FACILITIES FUND COST-CTR:0201 DONLON SCHOOL/DISCRETIONARY  
 PROGRAM :0020 SELF-CONTAINED CLASSROOM

4310	INSTRUCTIONAL SUPPLIES		109			
	TOTAL: 4xxx		109			
	*TOTAL:1000-5999		109			

FUND :25 CAPITAL FACILITIES FUND COST-CTR:0301 FAIRLANDS SCHOOL/DISCRETIONARY  
 PROGRAM :0020 SELF-CONTAINED CLASSROOM

4310	INSTRUCTIONAL SUPPLIES	11,762	15,074			
4400	SMALL EQUIPMENT \$500-\$4,999	2,664	2,365			
	TOTAL: 4xxx	14,426	17,440			
	*TOTAL:1000-5999	14,426	17,440			

FUND :25 CAPITAL FACILITIES FUND COST-CTR:0301 FAIRLANDS SCHOOL/DISCRETIONARY  
 PROGRAM :0851 MAINTENANCE

5881	OTHER CONTRACTED SERVICES	61				
	TOTAL: 5xxx	61				
	*TOTAL:1000-5999	61				

6235	CONSTRUC. - OTHER CONSTRUCTION	915				
	TOTAL: 6xxx	915				
	*TOTAL:1000-6999	976				

FUND :25 CAPITAL FACILITIES FUND COST-CTR:0301 FAIRLANDS SCHOOL/DISCRETIONARY  
 PROGRAM :7002 RENNOVATION

Fund X Object X CCTR X Program

FUND :25 CAPITAL FACILITIES FUND COST-CTR:0301 FAIRLANDS SCHOOL/DISCRETIONARY  
 PROGRAM :7002 RENNOVATION

	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Estimated Actuals	2010-2011 Proposed Budget	2010-2011 Proposed FTE
6235 CONSTRUC. - OTHER CONSTRUCTION		12,653			
TOTAL: 6xxx		12,653			
*TOTAL:1000-6999		12,653			

FUND :25 CAPITAL FACILITIES FUND COST-CTR:0301 FAIRLANDS SCHOOL/DISCRETIONARY  
 PROGRAM :7099 SITE PORTABLES

5601 LEASE OF REAL PROPERTY	19,861	12,300	12,264		
TOTAL: 5xxx	19,861	12,300	12,264		
*TOTAL:1000-5999	19,861	12,300	12,264		

6235 CONSTRUC. - OTHER CONSTRUCTION		21,950			
TOTAL: 6xxx		21,950			
*TOTAL:1000-6999		41,811	12,300	12,264	

FUND :25 CAPITAL FACILITIES FUND COST-CTR:0501 LYDIKSEN/DISCRETIONARY  
 PROGRAM :0020 SELF-CONTAINED CLASSROOM

4400 SMALL EQUIPMENT \$500-\$4,999	1,359				
TOTAL: 4xxx	1,359				
*TOTAL:1000-5999	1,359				

FUND :25 CAPITAL FACILITIES FUND COST-CTR:0501 LYDIKSEN/DISCRETIONARY  
 PROGRAM :7099 SITE PORTABLES

5601 LEASE OF REAL PROPERTY	6,468	6,468	6,500	6,468	
TOTAL: 5xxx	6,468	6,468	6,500	6,468	
*TOTAL:1000-5999	6,468	6,468	6,500	6,468	

FUND :25 CAPITAL FACILITIES FUND COST-CTR:0701 NEAL ELEMENTARY/DISCRETIONARY  
 PROGRAM :0851 MAINTENANCE

5811 LEGAL COUNSEL	73				
5812 LEGAL - SETTLEMENT	1,019,206	2,977			
5881 OTHER CONTRACTED SERVICES		1,340			
TOTAL: 5xxx	1,019,279	4,317			
*TOTAL:1000-5999	1,019,279	4,317			

Fund X Object X CCTR X Program

FUND :25 CAPITAL FACILITIES FUND COST-CTR:0701 NEAL ELEMENTARY/DISCRETIONARY  
 PROGRAM :0851 MAINTENANCE

	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
	Actuals	Actuals	Estimated	Proposed	Proposed
			Actuals	Budget	FTE
6135 SITE - OTHER SITE COST	451				
6235 CONSTRUC. - OTHER CONSTRUCTION	13,147-				
TOTAL: 6xxx	12,696-				
*TOTAL:1000-6999	1,006,582	4,317			

FUND :25 CAPITAL FACILITIES FUND COST-CTR:0801 VALLEY VIEW/DISCRETIONARY  
 PROGRAM :7034 VALLEY VIEW CLASSROOM ADDN

6235 CONSTRUC. - OTHER CONSTRUCTION	1,567				
TOTAL: 6xxx	1,567				
*TOTAL:1000-6999	1,567				

FUND :25 CAPITAL FACILITIES FUND COST-CTR:0801 VALLEY VIEW/DISCRETIONARY  
 PROGRAM :7099 SITE PORTABLES

5601 LEASE OF REAL PROPERTY	16,265	13,302	13,500	13,302	
TOTAL: 5xxx	16,265	13,302	13,500	13,302	
*TOTAL:1000-5999	16,265	13,302	13,500	13,302	

FUND :25 CAPITAL FACILITIES FUND COST-CTR:0901 VINTAGE HILLS/DISCRETIONARY  
 PROGRAM :0020 SELF-CONTAINED CLASSROOM

4310 INSTRUCTIONAL SUPPLIES	7,087				
4400 SMALL EQUIPMENT \$500-\$4,999	1,305				
TOTAL: 4xxx	8,392				
*TOTAL:1000-5999	8,392				

FUND :25 CAPITAL FACILITIES FUND COST-CTR:0901 VINTAGE HILLS/DISCRETIONARY  
 PROGRAM :7002 RENNOVATION

6235 CONSTRUC. - OTHER CONSTRUCTION	1,456				
TOTAL: 6xxx	1,456				
*TOTAL:1000-6999	1,456				

FUND :25 CAPITAL FACILITIES FUND COST-CTR:0901 VINTAGE HILLS/DISCRETIONARY  
 PROGRAM :7099 SITE PORTABLES

5601 LEASE OF REAL PROPERTY			6,487	6,487	
-----------------------------	--	--	-------	-------	--

Fund X Object X CTR X Program

FUND :25 CAPITAL FACILITIES FUND COST-CTR:0901 VINTAGE HILLS/DISCRETIONARY  
 PROGRAM :7099 SITE PORTABLES

2007-2008 2008-2009 2009-2010 2010-2011 2010-2011  
 Actuals Actuals Estimated Proposed Proposed  
 Actuals Budget FTE

TOTAL: 5xxx 6,487 6,487

\*TOTAL:1000-5999 6,487 6,487

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1001 WALNUT GROVE/DISCRETIONARY  
 PROGRAM :0020 SELF-CONTAINED CLASSROOM

4310 INSTRUCTIONAL SUPPLIES 8,678  
 4400 SMALL EQUIPMENT \$500-\$4,999 653  
 TOTAL: 4xxx 9,331

\*TOTAL:1000-5999 9,331

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1201 HART MIDDLE SCHOOL/DISCRETION.  
 PROGRAM :7099 SITE PORTABLES

5601 LEASE OF REAL PROPERTY 22,995 22,995 23,000 22,996  
 TOTAL: 5xxx 22,995 22,995 23,000 22,996

\*TOTAL:1000-5999 22,995 22,995 23,000 22,996

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1301 HARVEST PARK MIDDLE/DISCRET.  
 PROGRAM :0020 SELF-CONTAINED CLASSROOM

4310 INSTRUCTIONAL SUPPLIES 19,347 4,154  
 4400 SMALL EQUIPMENT \$500-\$4,999 1,958 788  
 TOTAL: 4xxx 21,305 4,943

\*TOTAL:1000-5999 21,305 4,943

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1301 HARVEST PARK MIDDLE/DISCRET.  
 PROGRAM :0814 FRINGE BENEFIT HOLDING ACCOUNT

3312 OASDI CLASSIFIED POSITIONS 1  
 3322 MEDICARE CLASSIFIED POSITIONS 1-  
 TOTAL: 3xxx

\*TOTAL:1000-5999

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1301 HARVEST PARK MIDDLE/DISCRET.  
 PROGRAM :7002 RENNOVATION

6235 CONSTRUC. - OTHER CONSTRUCTION 6,981

Fund X Object X CCTR X Program

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1301 HARVEST PARK MIDDLE/DISCRET.  
 PROGRAM :7002 RENNOVATION

2007-2008 2008-2009 2009-2010 2010-2011 2010-2011  
 Actuals Actuals Estimated Proposed Proposed  
 Actuals Budget FTE

TOTAL: 6xxx 6,981

\*TOTAL:1000-6999 6,981

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1301 HARVEST PARK MIDDLE/DISCRET.  
 PROGRAM :7031 HARVEST PARK SP ED PRESCHOOL

2900 OTHER CLASSIFIED SALARIES 280  
 TOTAL: 2xxx 280

3202 PUBLIC EMP RETIREMENT SYS CLAS 23  
 3312 OASDI CLASSIFIED POSITIONS 14  
 3322 MEDICARE CLASSIFIED POSITIONS 4  
 3402 HEALTH & WELFARE BENEFITS, CLAS 1  
 3502 STATE UNEMPLOYMENT INS CLASSIF 0  
 3602 WORKERS COMPENSATION INS CLA 4  
 3802 PERS REDUCTION CLASSIFIED POST 10  
 TOTAL: 3xxx 56

5601 LEASE OF REAL PROPERTY 18,210  
 TOTAL: 5xxx 18,210

\*TOTAL:1000-5999 18,547

6215 CONSTRUCTION - ARCHITECT FEE 501  
 6230 CONSTRUC. - INSPECTION 450  
 6235 CONSTRUC. - OTHER CONSTRUCTION 34,579  
 TOTAL: 6xxx 35,530

\*TOTAL:1000-6999 54,076

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1301 HARVEST PARK MIDDLE/DISCRET.  
 PROGRAM :7052 HARVEST PARK PORTABLES

6235 CONSTRUC. - OTHER CONSTRUCTION 14,454 27,093  
 TOTAL: 6xxx 14,454 27,093

\*TOTAL:1000-6999 14,454 27,093

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1301 HARVEST PARK MIDDLE/DISCRET.  
 PROGRAM :7099 SITE PORTABLES

5601 LEASE OF REAL PROPERTY 20,060 21,226 18,400 18,384  
 TOTAL: 5xxx 20,060 21,226 18,400 18,384

Fund X Object X CCTR X Program

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1301 HARVEST PARK MIDDLE/DISCRET.  
 PROGRAM :7099 SITE PORTABLES

	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Estimated Actuals	2010-2011 Proposed Budget	2010-2011 Proposed FTE
*TOTAL:1000-5999	20,060	21,226	18,400	18,384	
6235 CONSTRUC. - OTHER CONSTRUCTION		6,168			
TOTAL: 6xxx		6,168			
*TOTAL:1000-6999	20,060	27,394	18,400	18,384	

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :0020 SELF-CONTAINED CLASSROOM

4310 INSTRUCTIONAL SUPPLIES	46,832	3,816			
4400 SMALL EQUIPMENT \$500-\$4,999	4,415	9,071			
4501 OFFICE SUPPLIES	136	2,201			
TOTAL: 4xxx	51,383	15,089			
5881 OTHER CONTRACTED SERVICES		534			
TOTAL: 5xxx		534			
*TOTAL:1000-5999	51,383	15,623			

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :0073 PHASE 3

6235 CONSTRUC. - OTHER CONSTRUCTION	6,277				
TOTAL: 6xxx	6,277				
*TOTAL:1000-6999	6,277				

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :0074 PHASE 4

6235 CONSTRUC. - OTHER CONSTRUCTION	58				
TOTAL: 6xxx	58				
*TOTAL:1000-6999	58				

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :7008 ADMINISTRATIVE EXPENSES

5881 OTHER CONTRACTED SERVICES	1,485				
TOTAL: 5xxx	1,485				
*TOTAL:1000-5999	1,485				

Fund X Object X CCTR X Program

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :7030 AMADOR FOOD SERVICES/SHELTER

	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
	Actuals	Actuals	Estimated	Proposed	Proposed
			Actuals	Budget	FTE
5881 OTHER CONTRACTED SERVICES	75				
TOTAL: 5xxx	75				
*TOTAL:1000-5999	75				
6235 CONSTRUC. - OTHER CONSTRUCTION	799	350			
TOTAL: 6xxx	799	350			
*TOTAL:1000-6999	874	350			

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :7036 AMADOR SCIENCE CLASSROOMS

2900 OTHER CLASSIFIED SALARIES	4,007				
TOTAL: 2xxx	4,007				
3102 STATE RETIREMENT SYSTEM CLASSI	260				
3202 PUBLIC EMP RETIREMENT SYS CLAS	25				
3312 OASDI CLASSIFIED POSITIONS	44				
3322 MEDICARE CLASSIFIED POSITIONS	55				
3502 STATE UNEMPLOYMENT INS CLASSIF	2				
3602 WORKERS COMPENSATION INS CLA	63				
3802 PERS REDUCTION CLASSIFIED POST	11				
TOTAL: 3xxx	460				
4310 INSTRUCTIONAL SUPPLIES	52,508				
4400 SMALL EQUIPMENT \$500-\$4,999	8,068				
4501 OFFICE SUPPLIES	223				
TOTAL: 4xxx	60,800				
*TOTAL:1000-5999	65,268				
6230 CONSTRUC. - INSPECTION	2,800				
6235 CONSTRUC. - OTHER CONSTRUCTION	35,392				
TOTAL: 6xxx	38,192				
*TOTAL:1000-6999	103,459				

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :7042 AVHS CERAMICS PROJECT

4310 INSTRUCTIONAL SUPPLIES	14,198				
4400 SMALL EQUIPMENT \$500-\$4,999	13,734				
TOTAL: 4xxx	27,932				
5881 OTHER CONTRACTED SERVICES	2,288				

Fund X Object X CCTR X Program

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :7042 AVHS CERAMICS PROJECT

	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
	Actuals	Actuals	Estimated	Proposed	Proposed
			Actuals	Budget	FTE
TOTAL: 5xxx	2,288				
*TOTAL:1000-5999	30,219				
6215 CONSTRUCTION - ARCHITECT FEE	28,616	166			
6220 CONSTRUCT. - GEN. CONTRACTOR	300,338				
6230 CONSTRUC. - INSPECTION	11,308	227			
6235 CONSTRUC. - OTHER CONSTRUCTION	46,598	2,093			
TOTAL: 6xxx	386,861	2,486			
*TOTAL:1000-6999	417,080	2,486			

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :7045 AVHS BLEACHERS

6215 CONSTRUCTION - ARCHITECT FEE	1,300				
TOTAL: 6xxx	1,300				
*TOTAL:1000-6999	1,300				

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :7059 Amador driveway & walkway

6235 CONSTRUC. - OTHER CONSTRUCTION	900				
TOTAL: 6xxx	900				
*TOTAL:1000-6999	900				

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :7061 AVHS CTE-Fitness Room

6215 CONSTRUCTION - ARCHITECT FEE	123,030	53,056			
6230 CONSTRUC. - INSPECTION		170			
6235 CONSTRUC. - OTHER CONSTRUCTION		8,367			
TOTAL: 6xxx	123,030	61,593			
*TOTAL:1000-6999	123,030	61,593			

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :7099 SITE PORTABLES

5601 LEASE OF REAL PROPERTY	136,041	89,950	89,948		
TOTAL: 5xxx	136,041	89,950	89,948		

Fund X Object X CCTR X Program

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1601 AMADOR HIGH SCHOOL/DISCRET.  
 PROGRAM :7099 SITE PORTABLES

	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Estimated Actuals	2010-2011 Proposed Budget	2010-2011 Proposed FTE
*TOTAL:1000-5999		136,041	89,950	89,948	
6235 CONSTRUC. - OTHER CONSTRUCTION		79,617			
TOTAL: 6xxx		79,617			
*TOTAL:1000-6999		215,658	89,950	89,948	

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1701 FOOTHILL HIGH SCHOOL/DISCRET.  
 PROGRAM :0020 SELF-CONTAINED CLASSROOM

4310 INSTRUCTIONAL SUPPLIES	32,174	16,947			
4400 SMALL EQUIPMENT \$500-\$4,999	3,262	5,152			
4501 OFFICE SUPPLIES		758			
TOTAL: 4xxx	35,436	22,857			
*TOTAL:1000-5999	35,436	22,857			

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1701 FOOTHILL HIGH SCHOOL/DISCRET.  
 PROGRAM :0072 PHASE 2

5811 LEGAL COUNSEL	617				
TOTAL: 5xxx	617				
*TOTAL:1000-5999	617				

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1701 FOOTHILL HIGH SCHOOL/DISCRET.  
 PROGRAM :7008 ADMINISTRATIVE EXPENSES

5881 OTHER CONTRACTED SERVICES	1,871				
TOTAL: 5xxx	1,871				
*TOTAL:1000-5999	1,871				

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1701 FOOTHILL HIGH SCHOOL/DISCRET.  
 PROGRAM :7024 FOOTHILL PHASE 4B CLASSROOMS

5811 LEGAL COUNSEL	372				
TOTAL: 5xxx	372				
*TOTAL:1000-5999	372				

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1701 FOOTHILL HIGH SCHOOL/DISCRET.  
 PROGRAM :7029 FOOTHILL FOOD SERVICES/SHELTER

Fund X Object X CCTR X Program

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1701 Foothill High School/Discret.  
 PROGRAM :7029 FOOTHILL FOOD SERVICES/SHELTER

	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Estimated Actuals	2010-2011 Proposed Budget	2010-2011 Proposed FTE
6235 CONSTRUC. - OTHER CONSTRUCTION	5,909				
TOTAL: 6xxx	5,909				
*TOTAL:1000-6999	5,909				

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1701 Foothill High School/Discret.  
 PROGRAM :7035 FOOTHILL SCIENCE CLASSROOMS

2900 OTHER CLASSIFIED SALARIES	1,029				
TOTAL: 2xxx	1,029				
3102 STATE RETIREMENT SYSTEM CLASSI	85				
3322 MEDICARE CLASSIFIED POSITIONS	14				
3502 STATE UNEMPLOYMENT INS CLASSIF	1				
3602 WORKERS COMPENSATION INS CLA	16				
TOTAL: 3xxx	116				
4310 INSTRUCTIONAL SUPPLIES	40,663				
4400 SMALL EQUIPMENT \$500-\$4,999	12,018				
4501 OFFICE SUPPLIES	223				
TOTAL: 4xxx	52,904				
*TOTAL:1000-6999	54,049				

6215 CONSTRUCTION - ARCHITECT FEE	1,762				
6220 CONSTRUCT. - GEN. CONTRACTOR	236,849				
6230 CONSTRUC. - INSPECTION	4,480				
6235 CONSTRUC. - OTHER CONSTRUCTION	22,710	39			
TOTAL: 6xxx	265,801	39			
*TOTAL:1000-6999	319,851	39			

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1701 Foothill High School/Discret.  
 PROGRAM :7037 FOOTHILL LUNCH SHELTER

6220 CONSTRUCT. - GEN. CONTRACTOR	133,500				
6230 CONSTRUC. - INSPECTION	1,111	1,190			
6235 CONSTRUC. - OTHER CONSTRUCTION	780				
TOTAL: 6xxx	135,391	1,190			
*TOTAL:1000-6999	135,391	1,190			

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1701 Foothill High School/Discret.  
 PROGRAM :7043 FHS CERAMICS PROJECT

Fund X Object X CCTR X Program

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1701 Foothill High School/Discret.  
 PROGRAM :7043 FHS CERAMICS PROJECT

	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Estimated Actuals	2010-2011 Proposed Budget	2010-2011 Proposed FTE
4310 INSTRUCTIONAL SUPPLIES	6,388				
4400 SMALL EQUIPMENT \$500-\$4,999	33,010				
TOTAL: 4xxx	39,398				
5881 OTHER CONTRACTED SERVICES	3,875	675			
TOTAL: 5xxx	3,875	675			
*TOTAL:1000-5999	43,273	675			
6215 CONSTRUCTION - ARCHITECT FEE	34,434				
6220 CONSTRUCT. - GEN. CONTRACTOR	318,757				
6230 CONSTRUC. - INSPECTION	16,358				
6235 CONSTRUC. - OTHER CONSTRUCTION	23,300	252			
TOTAL: 6xxx	392,849	252			
*TOTAL:1000-6999	436,122	927			

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1701 Foothill High School/Discret.  
 PROGRAM :7046 FHS BLEACHERS

6215 CONSTRUCTION - ARCHITECT FEE	1,480				
TOTAL: 6xxx	1,480				
*TOTAL:1000-6999	1,480				

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1701 Foothill High School/Discret.  
 PROGRAM :7047 FOOTHILL JV FIELDS PROJECT

5811 LEGAL COUNSEL		253			
TOTAL: 5xxx		253			
*TOTAL:1000-5999		253			
6215 CONSTRUCTION - ARCHITECT FEE		60,792			
6220 CONSTRUCT. - GEN. CONTRACTOR		7,930			
6230 CONSTRUC. - INSPECTION		1,910			
6235 CONSTRUC. - OTHER CONSTRUCTION		16,946			
TOTAL: 6xxx		87,579			
*TOTAL:1000-6999		87,832			

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1701 Foothill High School/Discret.  
 PROGRAM :7050 CTE FITNESS/WRESTLING

6215 CONSTRUCTION - ARCHITECT FEE		18,619			
-----------------------------------	--	--------	--	--	--

Fund X Object X CCTR X Program

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1701 Foothill High School/Discret.  
 PROGRAM :7050 CTE FITNESS/WRESTLING

	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
	Actuals	Actuals	Estimated	Proposed	Proposed
			Actuals	Budget	FTE
6220 CONSTRUCT. - GEN. CONTRACTOR		7,900			
6230 CONSTRUC. - INSPECTION		17,389			
6235 CONSTRUC. - OTHER CONSTRUCTION		105,639			
TOTAL: 6xxx		149,546			
*TOTAL:1000-6999		149,546			

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1701 Foothill High School/Discret.  
 PROGRAM :7099 SITE PORTABLES

4590 OTHER		3,446			
TOTAL: 4xxx		3,446			
5601 LEASE OF REAL PROPERTY		81,440	42,200	42,087	
TOTAL: 5xxx		81,440	42,200	42,087	
*TOTAL:1000-5999		84,886	42,200	42,087	

6235 CONSTRUC. - OTHER CONSTRUCTION		25,286			
TOTAL: 6xxx		25,286			
*TOTAL:1000-6999		110,173	42,200	42,087	

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1901 Village High School/Discret.  
 PROGRAM :0020 SELF-CONTAINED CLASSROOM

4310 INSTRUCTIONAL SUPPLIES		4,647			
4400 SMALL EQUIPMENT \$500-\$4,999		1,359			
TOTAL: 4xxx		6,006			
*TOTAL:1000-5999		6,006			

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1901 Village High School/Discret.  
 PROGRAM :7002 RENNOVATION

6235 CONSTRUC. - OTHER CONSTRUCTION		7,560			
TOTAL: 6xxx		7,560			
*TOTAL:1000-6999		7,560			

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1901 Village High School/Discret.  
 PROGRAM :7053 VILLAGE SCIENCE LAB

5881 OTHER CONTRACTED SERVICES		75			
--------------------------------	--	----	--	--	--

Fund X Object X CCTR X Program

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1901 VILLAGE HIGH SCHOOL/DISCRET.  
 PROGRAM :7053 VILLAGE SCIENCE LAB

	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Estimated Actuals	2010-2011 Proposed Budget	2010-2011 Proposed FTE
TOTAL: 5xxx	75				
*TOTAL:1000-5999	75				
6215 CONSTRUCTION - ARCHITECT FEE	20,330	557			
6230 CONSTRUC. - INSPECTION	140				
6235 CONSTRUC. - OTHER CONSTRUCTION	7,033	24,960			
TOTAL: 6xxx	27,503	25,517			
*TOTAL:1000-6999	27,578	25,517			

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1901 VILLAGE HIGH SCHOOL/DISCRET.  
 PROGRAM :7064 \*\*\* NOT ON FILE \*\*\* VILLAGE CLASSROOM ADDITION

6215 CONSTRUCTION - ARCHITECT FEE	7,060			
TOTAL: 6xxx	7,060			
*TOTAL:1000-6999	7,060			

FUND :25 CAPITAL FACILITIES FUND COST-CTR:1901 VILLAGE HIGH SCHOOL/DISCRET.  
 PROGRAM :7099 SITE PORTABLES

5601 LEASE OF REAL PROPERTY	9,595	5,999	6,013	6,045
TOTAL: 5xxx	9,595	5,999	6,013	6,045
*TOTAL:1000-5999	9,595	5,999	6,013	6,045

FUND :25 CAPITAL FACILITIES FUND COST-CTR:2401 HORIZON-YNG MTHRS & YNG FTHRS  
 PROGRAM :7035 FOOTHILL SCIENCE CLASSROOMS

4310 INSTRUCTIONAL SUPPLIES	3,809			
TOTAL: 4xxx	3,809			
*TOTAL:1000-5999	3,809			

FUND :25 CAPITAL FACILITIES FUND COST-CTR:2401 HORIZON-YNG MTHRS & YNG FTHRS  
 PROGRAM :7054 HORIZON PLAYGROUND

6215 CONSTRUCTION - ARCHITECT FEE	17,794			
TOTAL: 6xxx	17,794			
*TOTAL:1000-6999	17,794			

FUND :25 CAPITAL FACILITIES FUND COST-CTR:2401 HORIZON-YNG MTHRS & YNG FTHRS  
 PROGRAM :7065 \*\*\* NOT ON FILE \*\*\* HORIZON MOD.

Fund X Object X CCTR X Program

FUND :25 CAPITAL FACILITIES FUND COST-CTR:2401 HORIZON-YNG MTHRS & YNG FTHRS  
 PROGRAM :7065 \*\*\* NOT ON FILE \*\*\*HORIZON MOD.

	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
	Actuals	Actuals	Estimated	Proposed	Proposed
			Actuals	Budget	FTE
6215 CONSTRUCTION - ARCHITECT FEE	7,060				
TOTAL: 6xxx	7,060				
*TOTAL:1000-6999	7,060				

FUND :25 CAPITAL FACILITIES FUND COST-CTR:7001 HUMAN RESOURCES  
 PROGRAM :7002 RENNOVATION

6235 CONSTRUC. - OTHER CONSTRUCTION	22,535
TOTAL: 6xxx	22,535
*TOTAL:1000-6999	22,535

FUND :25 CAPITAL FACILITIES FUND COST-CTR:8001 BUSINESS SERVICES  
 PROGRAM :0020 SELF-CONTAINED CLASSROOM

4400 SMALL EQUIPMENT \$500-\$4,999	10,313
TOTAL: 4xxx	10,313
*TOTAL:1000-5999	10,313

FUND :25 CAPITAL FACILITIES FUND COST-CTR:8001 BUSINESS SERVICES  
 PROGRAM :0806 FISCAL SERVICES

5881 OTHER CONTRACTED SERVICES	2,175
TOTAL: 5xxx	2,175
*TOTAL:1000-5999	2,175

FUND :25 CAPITAL FACILITIES FUND COST-CTR:8001 BUSINESS SERVICES  
 PROGRAM :0826 IMPLEMENTATION COMMITTEE

5804 ADVERTISING - OTHER	236
5811 LEGAL COUNSEL	2,187
TOTAL: 5xxx	2,423
*TOTAL:1000-5999	2,423

FUND :25 CAPITAL FACILITIES FUND COST-CTR:8001 BUSINESS SERVICES  
 PROGRAM :0911 OTHER OUTGO

5881 OTHER CONTRACTED SERVICES	16,490	27,565	24,095	27,500
TOTAL: 5xxx	16,490	27,565	24,095	27,500

Fund X Object X CCTR X Program

FUND :25 CAPITAL FACILITIES FUND COST-CTR:8001 BUSINESS SERVICES  
 PROGRAM :0911 OTHER OUTGO

	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Estimated Actuals	2010-2011 Proposed Budget	2010-2011 Proposed FTE
*TOTAL:1000-5999	16,490	27,565	24,095	27,500	
7438 OTHER DEBT SERVICE INTEREST	73,930	442,454	257,017	373,614	
7439 OTHER DEBT SERVICE PRINCIPAL		605,000	620,000	645,000	
7619 OTH AUTHRZ INTERFUND TRNSF OUT	1,348,427				
TOTAL: 7xxx	1,422,357	1,047,454	877,017	1,018,614	
*TOTAL:1000-7999	1,438,848	1,075,019	901,112	1,046,114	

FUND :25 CAPITAL FACILITIES FUND COST-CTR:8001 BUSINESS SERVICES  
 PROGRAM :7044 HIGH SCHOOLS MASTER PLAN

5881 OTHER CONTRACTED SERVICES	13,902	14,190			
TOTAL: 5xxx	13,902	14,190			
*TOTAL:1000-5999	13,902	14,190			
6235 CONSTRUC. - OTHER CONSTRUCTION	330				
TOTAL: 6xxx	330				
*TOTAL:1000-7999	14,232	14,190			

**TOTAL:1000-5999	1,497,992	428,080	242,445	245,481	
**TOTAL:1000-6999	2,994,883	929,400	242,445	245,481	
**TOTAL:1000-7999	4,417,240	1,976,883	1,119,462	1,264,095	
**TOTAL:8000-8999	1,979,011	1,953,036	1,119,462	1,264,095	

**PLEASANTON UNIFIED SCHOOL DISTRICT  
COUNTY SCHOOL FACILITIES FUND SUMMARY (Fund 35)  
(SB 50 / Prop 1A)**

		2008-09	2009-10	2010-11
		Actuals	Estimated Budget	Proposed Budget
<b>REVENUES</b>				
Revenue Limit Sources	8010-8099	0	0	0
Federal Revenues	8100-8299	0	0	0
Other State Revenues	8300-8599	1,966,491	3,337,000	0
Other Local Revenues	8600-8799	2,077	1,956	500
<b>TOTAL, REVENUES</b>		<b>1,968,568</b>	<b>3,338,956</b>	<b>500</b>
<b>EXPENDITURES</b>				
Certificated Salaries	1000-1999	0	0	0
Classified Salaries	2000-2999	0	0	0
Employee Benefits	3000-3999	0	0	0
Books and Supplies	4000-4999	0	0	0
Services, Other Operating Expenses	5000-5999	0	0	0
Capital Outlay	6000-6599	1,529,905	0	0
Other Outgo	7100-7299	0	0	0
Debt Service	7400-7499	0	0	0
Direct Support/Indirect Costs	7300-7399	0	0	0
<b>TOTAL, EXPENDITURES</b>		<b>1,529,905</b>	<b>0</b>	<b>0</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>438,663</b>	<b>3,338,956</b>	<b>500</b>
<b>OTHER FINANCING SOURCES/USES</b>				
Interfund Transfers In	8910-8929	0	0	0
Interfund Transfers Out	7610-7629	339,586	591,500	0
Other Sources	8930-8979	0	0	0
Other Uses	7630-7699	0	0	0
Contributions to Restricted Programs	8980-8999	0	0	0
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>		<b>(339,586)</b>	<b>(591,500)</b>	<b>0</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>99,077</b>	<b>2,747,456</b>	<b>500</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Balance, Unaudited	9791	0	99,077	2,846,533
Audit Adjustments & Restatements	9792-9793	0	0	0
<b>ENDING BALANCE</b>		<b>99,077</b>	<b>2,846,533</b>	<b>2,847,033</b>
<b>Components of Ending Fund Balance</b>				
RCF, Stores & Prepaid Exp.	9611-9630	0	0	0
Legally Restricted Balances	9640	0	0	0
Designated for Econ. Uncertainties	9710	0	0	0
Designated for Carryovers	9720-9789	0	0	0
Other Designations	9720-9789	0	0	0
<b>Undesignated/Unappropriated</b>	<b>9790</b>	<b>99,077</b>	<b>2,846,533</b>	<b>2,847,033</b>

FUND :35 COUNTY SCHOOL FACILITIES FUND

		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
		Actuals	Actuals	Estimated	Proposed	Proposed
				Actuals	Budget	FTE
8545	SCHOOL FACILITIES APPORTIONMNTS	321,228	1,966,491	3,337,000		
8660	INTEREST	2,195	2,077	1,956	500	
	TOTAL: 8xxx	323,423	1,968,568	3,338,956	500	
6220	CONSTRUCT. - GEN. CONTRACTOR		1,529,905			
	TOTAL: 6xxx		1,529,905			
	*TOTAL:1000-6999		1,529,905			
7619	OTH AUTHRZ INTERFUND TRNSF OUT	323,423	339,586	591,500		
	TOTAL: 7xxx	323,423	339,586	591,500		
	*TOTAL:1000-7999	323,423	1,869,491	591,500		
	**TOTAL:1000-5999					
	**TOTAL:1000-6999		1,529,905			
	**TOTAL:1000-7999	323,423	1,869,491	591,500		
	**TOTAL:8000-8999	323,423	1,968,568	3,338,956	500	

**PLEASANTON UNIFIED SCHOOL DISTRICT  
SPECIAL RESERVE CAPITAL FUNDS CONSOLIDATION (Fund 40)**

		2008-09	2009-10	2010-11
		Actuals	Estimated Budget	Proposed Budget
<b>REVENUES</b>				
Revenue Limit Sources	8010-8099	0	0	0
Federal Revenues	8100-8299	0	0	0
Other State Revenues	8300-8599	0	0	0
Other Local Revenues	8600-8799	291,371	100,645	45,000
<b>TOTAL, REVENUES</b>		<b>291,371</b>	<b>100,645</b>	<b>45,000</b>
<b>EXPENDITURES</b>				
Certificated Salaries	1000-1999	0	0	0
Classified Salaries	2000-2999	0	0	0
Employee Benefits	3000-3999	0	0	0
Books and Supplies	4000-4999	0	0	0
Services, Other Operating Expenses	5000-5999	92	0	0
Capital Outlay	6000-6599	0	0	0
Other Outgo	7100-7299	0	0	0
Debt Service	7400-7499	0	0	0
Direct Support/Indirect Costs	7300-7399	0	0	0
<b>TOTAL, EXPENDITURES</b>		<b>92</b>	<b>0</b>	<b>0</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>291,279</b>	<b>100,645</b>	<b>45,000</b>
<b>OTHER FINANCING SOURCES/USES</b>				
Interfund Transfers In	8910-8929	1,235,393	26,265	26,265
Interfund Transfers Out	7610-7629	1,922,663	789,347	695,644
Other Sources	8930-8979	0	0	0
Other Uses	7630-7699	0	0	0
Contributions to Restricted Programs	8980-8999	0	0	0
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>		<b>(687,270)</b>	<b>(763,082)</b>	<b>(669,379)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(395,991)</b>	<b>(662,437)</b>	<b>(624,379)</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Balance, Unaudited	9791	6,047,032	5,651,041	4,888,604
Audit Adjustments & Restatements	9792-9793	0	(100,000)	0
<b>ENDING BALANCE</b>		<b>5,651,041</b>	<b>4,888,604</b>	<b>4,264,225</b>
<b>Components of Ending Fund Balance</b>				
RCF, Stores & Prepaid Exp.	9611-9630	0	0	0
Legally Restricted Balances	9640	0	0	0
Designated for Econ. Uncertainties	9710	0	0	0
Designated for Carryovers	9720-9789	0	0	0
Other Designations	9720-9789	0	0	0
<b>Undesignated/Unappropriated</b>	<b>9790</b>	<b>5,651,041</b>	<b>4,888,604</b>	<b>4,264,225</b>

FUND :41 SALE OF PROPERTY

	2007-2008 Actuals	2008-2009 Actuals	2009-2010 Estimated Actuals	2010-2011 Proposed Budget	2010-2011 Proposed FTE
8660 INTEREST	277,413	139,002	100,000	45,000	
8919 OTHER AUTH INTERFUND TRANS IN	134,748	1,235,364	26,265	26,265	
TOTAL: 8xxx	412,161	1,374,366	126,265	71,265	
7619 OTH AUTHRZ INTERFUND TRNSF OUT	884,284	1,772,128	660,225	695,644	
TOTAL: 7xxx	884,284	1,772,128	660,225	695,644	
*TOTAL:1000-7999	884,284	1,772,128	660,225	695,644	
**TOTAL:1000-5999					
**TOTAL:1000-6999					
**TOTAL:1000-7999	884,284	1,772,128	660,225	695,644	
**TOTAL:8000-8999	412,161	1,374,366	126,265	71,265	

FUND :42 COMPUTER SPECIAL

8660 INTEREST	7,043	6,227	645		
8699 ALL OTHER LOCAL REVENUE	142,398	146,171			
TOTAL: 8xxx	149,442	152,398	645		
5904 DATA PROCESSING LINES	361	92			
TOTAL: 5xxx	361	92			
*TOTAL:1000-5999	361	92			
7612 BETWEEN GENERAL FUND&SPEC RSRV	149,080	150,535	129,122		
TOTAL: 7xxx	149,080	150,535	129,122		
*TOTAL:1000-7999	149,442	150,627	129,122		
**TOTAL:1000-5999	361	92			
**TOTAL:1000-6999	361	92			
**TOTAL:1000-7999	149,442	150,627	129,122		
**TOTAL:8000-8999	149,442	152,398	645		

FUND :44 DEVELOPER GIFT FUND

8660 INTEREST	72,484	29-			
8919 OTHER AUTH INTERFUND TRANS IN		29			
TOTAL: 8xxx	72,484	0			
7619 OTH AUTHRZ INTERFUND TRNSF OUT	72,484				
TOTAL: 7xxx	72,484				
*TOTAL:1000-7999	72,484				

2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
Actuals	Actuals	Estimated	Proposed	Proposed
		Actuals	Budget	FTE

---

\*\*TOTAL:1000-5999

\*\*TOTAL:1000-6999

\*\*TOTAL:1000-7999 72,484

\*\*TOTAL:8000-8999 72,484 0

FUND :46 COP 2003 CAPITAL PROJECTS FUND

7619 OTH AUTHRZ INTERFUND TRNSF OUT

TOTAL: 7xxx

\*TOTAL:1000-7999

\*\*TOTAL:1000-5999

\*\*TOTAL:1000-6999

\*\*TOTAL:1000-7999

\*\*TOTAL:8000-8999

FUND :41		SALE OF PROPERTY		RESOURCE:0000		UNRESTRICTED
		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
		Actuals	Actuals	Estimated	Proposed	Proposed
				Actuals	Budget	FTE
8660	INTEREST	277,413	139,002	100,000	45,000	
8919	OTHER AUTH INTERFUND TRANS IN	134,748	1,235,364	26,265	26,265	
	TOTAL: 8xxx	412,161	1,374,366	126,265	71,265	
7619	OTH AUTHRZ INTERFUND TRNSF OUT	884,284	1,772,128	660,225	695,644	
	TOTAL: 7xxx	884,284	1,772,128	660,225	695,644	
*TOTAL:1000-7999		884,284	1,772,128	660,225	695,644	
**TOTAL:1000-5999						
**TOTAL:1000-6999						
**TOTAL:1000-7999		884,284	1,772,128	660,225	695,644	
**TOTAL:8000-8999		412,161	1,374,366	126,265	71,265	

FUND :42		COMPUTER SPECIAL		RESOURCE:0000		UNRESTRICTED
8660	INTEREST	7,043	6,227	645		
	TOTAL: 8xxx	7,043	6,227	645		
5904	DATA PROCESSING LINES	361	92			
	TOTAL: 5xxx	361	92			
*TOTAL:1000-5999		361	92			
7612	BETWEEN GENERAL FUND&SPEC RSRV	149,080	150,535	129,122		
	TOTAL: 7xxx	149,080	150,535	129,122		
*TOTAL:1000-7999		149,442	150,627	129,122		

FUND :42		COMPUTER SPECIAL		RESOURCE:0401		ALBANY
8699	ALL OTHER LOCAL REVENUE	6,000	6,000			
	TOTAL: 8xxx	6,000	6,000			

FUND :42		COMPUTER SPECIAL		RESOURCE:0402		CASTRO VALLEY
8699	ALL OTHER LOCAL REVENUE	79,389	82,596			
	TOTAL: 8xxx	79,389	82,596			

FUND :42		COMPUTER SPECIAL		RESOURCE:0403		PIEDMONT
8699	ALL OTHER LOCAL REVENUE	52,510	46,675			
	TOTAL: 8xxx	52,510	46,675			

Fund X Object X Resource

FUND :42		COMPUTER SPECIAL		RESOURCE:0404		SAN LEANDRO	
		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011	
		Actuals	Actuals	Estimated	Proposed	Proposed	
				Actuals	Budget	FTE	
8699	ALL OTHER LOCAL REVENUE	4,500	6,000				
	TOTAL: 8xxx	4,500	6,000				

FUND :42		COMPUTER SPECIAL		RESOURCE:0406		HAYWARD	
8699	ALL OTHER LOCAL REVENUE		4,900				
	TOTAL: 8xxx		4,900				

\*TOTAL:1000-7999

**TOTAL:1000-5999	361	92			
**TOTAL:1000-6999	361	92			
**TOTAL:1000-7999	149,442	150,627	129,122		
**TOTAL:8000-8999	149,442	152,398	645		

FUND :44		DEVELOPER GIFT FUND		RESOURCE:0000		UNRESTRICTED	
8660	INTEREST	72,484	29-				
8919	OTHER AUTH INTERFUND TRANS IN		29				
	TOTAL: 8xxx	72,484	0				

7619	OTH AUTHRZ INTERFUND TRNSF OUT	72,484					
	TOTAL: 7xxx	72,484					

\*TOTAL:1000-7999 72,484

**TOTAL:1000-5999					
**TOTAL:1000-6999					
**TOTAL:1000-7999	72,484				
**TOTAL:8000-8999	72,484	0			

FUND :46		COP 2003 CAPITAL PROJECTS FUND		RESOURCE:0000		UNRESTRICTED	
7619	OTH AUTHRZ INTERFUND TRNSF OUT						
	TOTAL: 7xxx						

\*TOTAL:1000-7999

**TOTAL:1000-5999					
**TOTAL:1000-6999					
**TOTAL:1000-7999					
**TOTAL:8000-8999					

**PLEASANTON UNIFIED SCHOOL DISTRICT  
BOND INTEREST AND REDEMPTION FUND SUMMARY (Fund 51)**

		2008-09	2009-10	2010-11
		Actuals	Estimated Budget	Proposed Budget
<b>REVENUES</b>				
Revenue Limit Sources	8010-8099	0	0	0
Federal Revenues	8100-8299	0	0	0
Other State Revenues	8300-8599	87,115	43,000	43,000
Other Local Revenues	8600-8799	13,981,627	14,734,225	14,717,463
<b>TOTAL, REVENUES</b>		<b>14,068,742</b>	<b>14,777,225</b>	<b>14,760,463</b>
<b>EXPENDITURES</b>				
Certificated Salaries	1000-1999	0	0	0
Classified Salaries	2000-2999	0	0	0
Employee Benefits	3000-3999	0	0	0
Books and Supplies	4000-4999	0	0	0
Services, Other Operating Expenses	5000-5999	0	0	0
Capital Outlay	6000-6599	0	0	0
Other Outgo	7100-7299	0	0	0
Debt Service	7400-7499	13,324,377	13,824,853	13,824,853
Direct Support/Indirect Costs	7300-7399	0	0	0
<b>TOTAL, EXPENDITURES</b>		<b>13,324,377</b>	<b>13,824,853</b>	<b>13,824,853</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>744,365</b>	<b>952,372</b>	<b>935,610</b>
<b>OTHER FINANCING SOURCES/USES</b>				
Interfund Transfers In	8910-8929	0	0	0
Interfund Transfers Out	7610-7629	0	0	0
Other Sources	8930-8979	0	0	0
Other Uses	7630-7699	0	0	0
Contributions to Restricted Programs	8980-8999	0	0	0
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>744,365</b>	<b>952,372</b>	<b>935,610</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Balance, Unaudited	9791	11,246,909	11,991,274	12,943,646
Audit Adjustments & Restatements	9792-9793	0	0	0
<b>ENDING BALANCE</b>		<b>11,991,274</b>	<b>12,943,646</b>	<b>13,879,256</b>
<b>Components of Ending Fund Balance</b>				
RCF, Stores & Prepaid Exp.	9611-9630	0	0	0
Legally Restricted Balances	9640	0	0	0
Designated for Econ. Uncertainties	9710	0	0	0
Designated for Carryovers	9720-9789	0	0	0
Other Designations	9720-9789	0	0	0
<b>Undesignated/Unappropriated</b>	<b>9790</b>	<b>11,991,274</b>	<b>12,943,646</b>	<b>13,879,256</b>

FUND	:51	BOND INTEREST AND REDEMPTION		RESOURCE:0000		UNRESTRICTED
		2007-2008 Actuals	2008-2009 Actuals	2009-2010 Estimated Actuals	2010-2011 Proposed Budget	2010-2011 Proposed FTE
8571	VOTED INDBTDNESS LEVIES-HMEOWN	85,397	87,115	43,000	43,000	
8611	VOTED INDEBTEDNESS LEVIES,ROLL	11,738,071	12,675,645	13,417,463	13,417,463	
8612	INDEBTEDNESS LEV UNSECURED ROL	434,330	493,601	500,000	500,000	
8613	INDEBTEDNESS LEVIES PRIOR YR	96,047	291,283	300,000	300,000	
8614	INDEBTEDNESS LEVIES,SUPPLTAXES	449,976	334,045	325,000	325,000	
8660	INTEREST	216,628	187,052	191,762	175,000	
	TOTAL: 8xxx	13,020,450	14,068,742	14,777,225	14,760,463	
7433	BOND PRINCIPAL REDEMPTIONS	7,690,000	8,490,000	9,265,000	9,265,000	
7434	BOND INTEREST & SERVICE CHGS	5,069,654	4,834,377	4,559,853	4,559,853	
	TOTAL: 7xxx	12,759,654	13,324,377	13,824,853	13,824,853	
	*TOTAL:1000-7999	12,759,654	13,324,377	13,824,853	13,824,853	
	**TOTAL:1000-5999					
	**TOTAL:1000-6999					
	**TOTAL:1000-7999	12,759,654	13,324,377	13,824,853	13,824,853	
	**TOTAL:8000-8999	13,020,450	14,068,742	14,777,225	14,760,463	

**PLEASANTON UNIFIED SCHOOL DISTRICT  
CHILD DEVELOPMENT FUND SUMMARY (Fund 63)  
(Kids Club)**

		2008-09	2009-10	2010-11
		Actuals	Estimated Budget	Proposed Budget
<b>REVENUES</b>				
Revenue Limit Sources	8010-8099	0	0	0
Federal Revenues	8100-8299	0	0	0
Other State Revenues	8300-8599	0	0	0
Other Local Revenues	8600-8799	1,533,145	1,459,812	1,493,264
<b>TOTAL, REVENUES</b>		<b>1,533,145</b>	<b>1,459,812</b>	<b>1,493,264</b>
<b>EXPENDITURES</b>				
Certificated Salaries	1000-1999	105,687	105,271	104,322
Classified Salaries	2000-2999	938,498	854,500	911,378
Employee Benefits	3000-3999	299,181	310,845	322,327
Books and Supplies	4000-4999	40,607	71,000	58,345
Services, Other Operating Expenses	5000-5999	124,130	89,709	86,892
Capital Outlay	6000-6599	0	0	0
Other Outgo	7100-7299	0	0	0
Debt Service	7400-7499	0	0	0
Direct Support/Indirect Costs	7300-7399	0	0	0
<b>TOTAL, EXPENDITURES</b>		<b>1,508,103</b>	<b>1,431,325</b>	<b>1,483,264</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>25,042</b>	<b>28,487</b>	<b>10,000</b>
<b>OTHER FINANCING SOURCES/USES</b>				
Interfund Transfers In	8910-8929	0	0	0
Interfund Transfers Out	7610-7629	265,000	110,000	18,000
Other Sources	8930-8979	0	0	0
Other Uses	7630-7699	0	0	0
Contributions to Restricted Programs	8980-8999	0	0	0
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>		<b>(265,000)</b>	<b>(110,000)</b>	<b>(18,000)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(239,958)</b>	<b>(81,513)</b>	<b>(8,000)</b>
<b>FUND BALANCE, RESERVES</b>				
Beginning Balance, Unaudited	9791	417,575	89,744	8,231
Audit Adjustments & Restatements	9792-9793	(87,873)	0	0
<b>ENDING BALANCE</b>		<b>89,744</b>	<b>8,231</b>	<b>231</b>
<b>Components of Ending Fund Balance</b>				
RCF, Stores & Prepaid Exp.	9611-9630	0	0	0
Legally Restricted Balances	9640	0	0	0
Designated for Econ. Uncertainties	9710	0	0	0
Designated for Carryovers	9720-9789	0	0	0
<b>Other Designations</b>				
Equipment Reserve	9720-9789	0	0	0
Building Reserve	9720-9789	0	0	0
<b>Undesignated/Unappropriated</b>	<b>9790</b>	<b>89,744</b>	<b>8,231</b>	<b>231</b>

FUND :63 CHILD DEVELOPMENT ENTERPRISE

	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
	Actuals	Actuals	Estimated	Proposed	Proposed
			Actuals	Budget	FTE
8660 INTEREST	21,840	13,505	15,562	2,400	
8699 ALL OTHER LOCAL REVENUE	1,279,683	1,519,639	1,444,250	1,490,864	
TOTAL: 8xxx	1,301,523	1,533,145	1,459,812	1,493,264	
1304 DIRECTORS	105,687	105,687	105,271	104,322	1.0000
TOTAL: 1xxx	105,687	105,687	105,271	104,322	1.0000
2207 KIDS CLUB TEACHERS	339,702	340,477	330,684	354,981	8.0000
2208 KIDS CLUB AIDES	147,691	200,026	128,735	177,394	
2209 KIDS CLUB - SITE SUPERVISORS	342,205	321,422	293,317	292,149	5.0000
2250 HOURLY				7,000	
2251 SUBSTITUTES	132,604	25,527	55,000	30,000	
2402 DISTRICT OFFICE PERSONNEL	51,045	51,045	46,764	49,854	1.0000
TOTAL: 2xxx	1,013,247	938,498	854,500	911,378	14.0000
3101 STATE RETIREMENT SYSTEM CERTIF	8,793	8,793	8,803	8,607	
3102 STATE RETIREMENT SYSTEM CLASSI	693				
3202 PUBLIC EMP RETIREMENT SYS CLAS	66,422	65,013	69,520	76,898	
3312 OASDI CLASSIFIED POSITIONS	45,673	47,439	46,172	50,103	
3321 MEDICARE CERTIFICATED POSITION	1,462	1,462	1,183	1,513	
3322 MEDICARE CLASSIFIED POSITIONS	14,691	9,782	12,538	13,782	
3401 HEALTH & WELFARE BEN., CERT.		184			
3402 HEALTH & WELFARE BENEFITS,CLAS	113,079	115,154	119,610	119,412	
3501 STATE UNEMPLOYMENT INS CERTIFI	53	317	321	751	
3502 STATE UNEMPLOYMENT INS CLASSIF	561	2,832	2,810	6,354	
3601 WORKERS COMPENSATION INS CERTI	1,679	1,765	1,782	1,899	
3602 WORKERS COMPENSATION INS CLA	17,757	17,722	14,752	16,533	
3801 PERS REDUCTION CERTIFICATED PS			3,533	2,943	
3802 PERS REDUCTION CLASSIFIED POST	28,363	27,816	29,821	23,532	
3901 OTHER BENEFITS CERTIFICATED	900	900			
TOTAL: 3xxx	300,124	299,181	310,845	322,327	
4309 Instructional Graphics charges	771	750			
4310 INSTRUCTIONAL SUPPLIES	18,937	17,967	27,500	14,745	
4400 SMALL EQUIPMENT \$500-\$4,999	653	1,572	4,145	4,500	
4501 OFFICE SUPPLIES	1,403	1,149	2,000	1,500	
4509 OFFICE GRAPHIC SUPPLIES	1,268	596			
4515 FOOD PURCHASES		78	100	100	
4582 MEAL SUPPLIES			255		
4601 TIRES/TUBES		304			
4606 FUEL			1,500	2,000	
4627 VEHICLE REPAIRS, OPERATIONS			500	500	
4710 FOOD	20,717	18,192	35,000	35,000	
TOTAL: 4xxx	43,748	40,607	71,000	58,345	
5200 TRAVEL & CONFERENCE	3,205	1,450	300		
5634 EQUIPMENT REPAIR & MAINT.			500		
5635 EQUIPMENT MAINT. AGREEMENTS			75		
5750 DIRECT COST - INTERFUND		120,292	81,284	81,417	

FUND :63 CHILD DEVELOPMENT ENTERPRISE

	2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
	Actuals	Actuals	Estimated	Proposed	Proposed
			Actuals	Budget	FTE
5752 DIR. COST-INTERFD INSTR. GRAPH			1,000	600	
5753 DIR. COST-INTERFD OFFICE GRAPH			500	400	
5754 DIR. COST-INTERFUND POSTAGE			1,025	300	
5800 PROFESSIONAL/CONSULT SERVICES			500		
5804 ADVERTISING - OTHER	300	150			
5860 OUTSIDE CONTR. TRANSPORTATION	850	850	500		
5881 OTHER CONTRACTED SERVICES	300	1,158		150	
5902 POSTAGE	253	199			
5903 TELEPHONE	1,739	1,732	3,375	3,375	
5905 WIRELESS PHONE			650	650	
TOTAL: 5xxx	6,647	124,130	89,709	86,892	
*TOTAL:1000-5999	1,469,453	1,508,103	1,431,325	1,483,264	15.0000
7619 OTH AUTHRZ INTERFUND TRNSF OUT		265,000	110,000	18,000	
TOTAL: 7xxx		265,000	110,000	18,000	
*TOTAL:1000-7999	1,469,453	1,773,103	1,541,325	1,501,264	15.0000
**TOTAL:1000-5999	1,469,453	1,508,103	1,431,325	1,483,264	15.0000
**TOTAL:1000-6999	1,469,453	1,508,103	1,431,325	1,483,264	15.0000
**TOTAL:1000-7999	1,469,453	1,773,103	1,541,325	1,501,264	15.0000
**TOTAL:8000-8999	1,301,523	1,533,145	1,459,812	1,493,264	

FUND :63		CHILD DEVELOPMENT ENTERPRISE		RESOURCE:0000		UNRESTRICTED
		2007-2008	2008-2009	2009-2010	2010-2011	2010-2011
		Actuals	Actuals	Estimated	Proposed	Proposed
				Actuals	Budget	FTE
8660	INTEREST	17,716	9,461	13,062	400	
8699	ALL OTHER LOCAL REVENUE	1,279,683	1,519,639	1,444,250	1,490,864	
	TOTAL: 8xxx	1,297,399	1,529,100	1,457,312	1,491,264	
1304	DIRECTORS	105,687	105,687	105,271	104,322	1.0000
	TOTAL: 1xxx	105,687	105,687	105,271	104,322	1.0000
2207	KIDS CLUB TEACHERS	339,702	340,477	330,684	354,981	8.0000
2208	KIDS CLUB AIDES	147,691	200,026	128,735	177,394	
2209	KIDS CLUB - SITE SUPERVISORS	342,205	321,422	293,317	292,149	5.0000
2250	HOURLY				7,000	
2251	SUBSTITUTES	132,604	25,527	55,000	30,000	
2402	DISTRICT OFFICE PERSONNEL	51,045	51,045	46,764	49,854	1.0000
	TOTAL: 2xxx	1,013,247	938,498	854,500	911,378	14.0000
3101	STATE RETIREMENT SYSTEM CERTIF	8,793	8,793	8,803	8,607	
3102	STATE RETIREMENT SYSTEM CLASSI	693				
3202	PUBLIC EMP RETIREMENT SYS CLAS	66,422	65,013	69,520	76,898	
3312	OASDI CLASSIFIED POSITIONS	45,673	47,439	46,172	50,103	
3321	MEDICARE CERTIFICATED POSITION	1,462	1,462	1,183	1,513	
3322	MEDICARE CLASSIFIED POSITIONS	14,691	9,782	12,538	13,782	
3401	HEALTH & WELFARE BEN., CERT.		184			
3402	HEALTH & WELFARE BENEFITS,CLAS	113,079	115,154	119,610	119,412	
3501	STATE UNEMPLOYMENT INS CERTIFI	53	317	321	751	
3502	STATE UNEMPLOYMENT INS CLASSIF	561	2,832	2,810	6,354	
3601	WORKERS COMPENSATION INS CERTI	1,679	1,765	1,782	1,899	
3602	WORKERS COMPENSATION INS CLA	17,757	17,722	14,752	16,533	
3801	PERS REDUCTION CERTIFICATED PS			3,533	2,943	
3802	PERS REDUCTION CLASSIFIED POST	28,363	27,816	29,821	23,532	
3901	OTHER BENEFITS CERTIFICATED	900	900			
	TOTAL: 3xxx	300,124	299,181	310,845	322,327	
4309	Instructional Graphics charges	771	750			
4310	INSTRUCTIONAL SUPPLIES	18,937	17,967	27,500	14,745	
4400	SMALL EQUIPMENT \$500-\$4,999	653	1,572	4,145	4,500	
4501	OFFICE SUPPLIES	1,403	1,149	2,000	1,500	
4509	OFFICE GRAPHIC SUPPLIES	1,268	596			
4515	FOOD PURCHASES		78	100	100	
4582	MEAL SUPPLIES			255		
4601	TIRES/TUBES		304			
4606	FUEL			1,500	2,000	
4627	VEHICLE REPAIRS, OPERATIONS			500	500	
4710	FOOD	20,717	18,192	35,000	35,000	
	TOTAL: 4xxx	43,748	40,607	71,000	58,345	
5200	TRAVEL & CONFERENCE	3,205	1,450	300		
5634	EQUIPMENT REPAIR & MAINT.			500		
5635	EQUIPMENT MAINT. AGREEMENTS			75		
5750	DIRECT COST - INTERFUND		120,292	81,284	81,417	

FUND	:63	CHILD DEVELOPMENT ENTERPRISE		RESOURCE:0000		UNRESTRICTED
		2007-2008 Actuals	2008-2009 Actuals	2009-2010 Estimated Actuals	2010-2011 Proposed Budget	2010-2011 Proposed FTE
5752	DIR. COST-INTERFD INSTR. GRAPH			1,000	600	
5753	DIR. COST-INTERFD OFFICE GRAPH			500	400	
5754	DIR. COST-INTERFUND POSTAGE			1,025	300	
5800	PROFESSIONAL/CONSULT SERVICES			500		
5804	ADVERTISING - OTHER	300	150			
5860	OUTSIDE CONTR. TRANSPORTATION	850	850	500		
5881	OTHER CONTRACTED SERVICES	300	1,158		150	
5902	POSTAGE	253	199			
5903	TELEPHONE	1,739	1,732	3,375	3,375	
5905	WIRELESS PHONE			650	650	
	TOTAL: 5xxx	6,647	124,130	89,709	86,892	
	*TOTAL:1000-5999	1,469,453	1,508,103	1,431,325	1,483,264	15.0000
7619	OTH AUTHRZ INTERFUND TRNSF OUT		265,000	110,000	18,000	
	TOTAL: 7xxx		265,000	110,000	18,000	
	*TOTAL:1000-7999	1,469,453	1,773,103	1,541,325	1,501,264	15.0000
FUND	:63	CHILD DEVELOPMENT ENTERPRISE		RESOURCE:0901		FACILITIES
8660	INTEREST	4,123	4,044	2,500	2,000	
	TOTAL: 8xxx	4,123	4,044	2,500	2,000	
	*TOTAL:1000-7999					
**TOTAL:1000-5999		1,469,453	1,508,103	1,431,325	1,483,264	15.0000
**TOTAL:1000-6999		1,469,453	1,508,103	1,431,325	1,483,264	15.0000
**TOTAL:1000-7999		1,469,453	1,773,103	1,541,325	1,501,264	15.0000
**TOTAL:8000-8999		1,301,523	1,533,145	1,459,812	1,493,264	