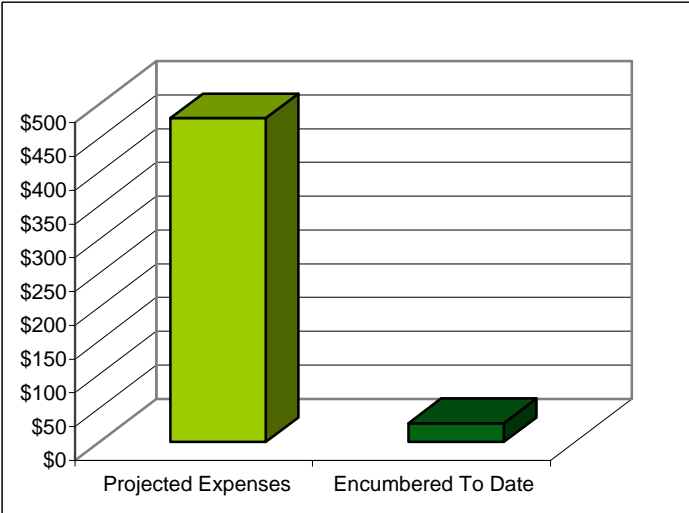
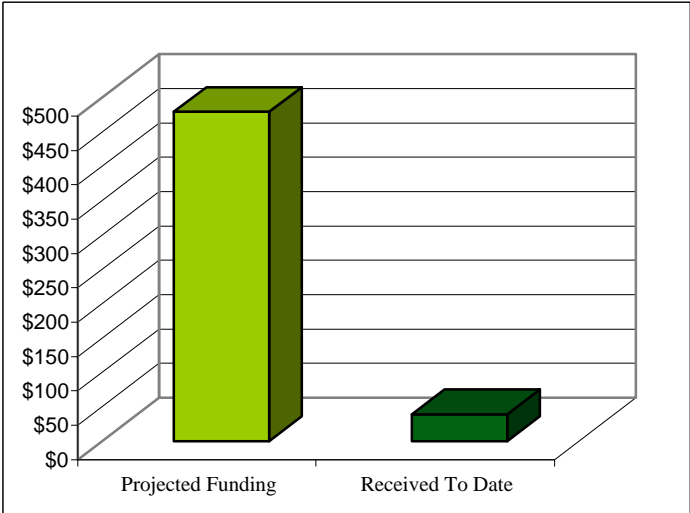


PUSD Capital Financial Status Summary

as of August 31, 2009



<u>Funding Source</u>	<u>Projected Funding</u>	<u>Received To Date</u>
Measure TT	\$ 350.0	\$ 4.1
Developer Fees	20.0	6.3
Williams Settlement Fund	15.0	
Deferred Maintenance	13.0	4.6
State Modernization	25.0	
State/Joint Use Partnership Grants	6.0	
Joint Use/Partnership Grants- Athletic Fields	4.0	
State Funding Seismic	5.0	
Career Technical Match	15.0	
Asset Sales	15.8	18.4
QZAB/E-RATE	7.6	2.5
Measure Y	3.0	3.0
Total	\$ 479.4	\$ 38.9

<u>Encumbrance by Fund</u>	<u>Projected Expenses</u>	<u>Encumbered To Date</u>
Measure TT	\$ 350.0	\$ 6.8
Developer Fees	20.0	0.5
Williams Settlement Fund	13.0	0.5
Deferred Maintenance	15.0	3.0
State Modernization	25.0	
State/Joint Use Partnership Grants	6.0	
Joint Use/Partnership Grants- Athletic Fields	4.0	
State Funding Seismic	5.0	
Career Technical Match	15.0	
Asset Sales	15.8	8.0
QZAB/E-RATE	7.6	6.9
Measure Y	3.0	2.2
Total	\$ 479.4	\$ 27.9