

<b>PLEASANTON UNIFIED SCHOOL DISTRICT</b>					
<b>CAPITAL FUND 25</b>					
	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>
	<b>Capital Facilities</b>				
	<b>Fund 25</b>				
<b>REVENUES</b>					
<b>Interest</b>	3,649	8,068	16,956	33,407	59,845
<b>School Impact Fees</b>					
<i>Statutory</i>	3,495,751	1,540,765	1,594,837	534,864	888,037
<i>Supplemental</i>	2,121,074	987,692	950,300	630,138	1,112,016
<i>Commercial</i>	43,191	136,334	293,590	11,271	127,523
<b>TOTAL REVENUES</b>	<b>5,663,665</b>	<b>2,672,859</b>	<b>2,855,683</b>	<b>1,209,681</b>	<b>2,187,421</b>
<b>EXPENDITURES</b>					
Alisal					
Donlon					
Fairlands	13,286	12,264	13,373	12,878	14,230
Lydiksen	7,007	6,468	6,468	39,937	639
Mohr					
Valley View	14,410	13,302	12,195	13,433	14,605
Vintage Hills	6,487	6,487	6,488	6,488	6,813
Walnut Grove					
Hart	24,911	22,995	23,137	25,074	31,099
Harvest Park	19,916	16,852	18,384	18,539	19,026
Pleasanton					
AVHS	96,787	91,530	89,947	90,832	95,000
FHS	46,095	42,086	42,288	44,747	47,191

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	<b>Capital Facilities</b>					
	<b>Fund 25</b>					
Village/Horizon						
Maintenance						1,188
<b>BUSINESS SERVICES</b>						
Professional/Consulting Services						
<i>Facilities Master Plan</i>						
<b>Debt Service</b>	718,289	1,542,239	1,541,137	1,241,829		761,888
<b>TOTAL EXPENDITURES</b>	<b>947,188</b>	<b>1,754,223</b>	<b>1,753,417</b>	<b>1,493,757</b>		<b>991,680</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	4,716,477	918,636	1,102,266	(284,076)		1,195,740
<b>OTHER FINANCING SOURCES/USES</b>						
Transfers In/Other Sources						
Transfers Out/Other Uses	2,857,902	79,944		35,288		60,469
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>(2,857,902)</b>	<b>(79,944)</b>	<b>-</b>	<b>(35,288)</b>		<b>(60,469)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>1,858,575</b>	<b>838,692</b>	<b>1,102,266</b>	<b>(319,364)</b>		<b>1,135,271</b>
<b>Beginning Balance, July 1</b>	-	1,858,575	2,697,267	3,799,533		3,480,169
<b>Ending Balance, June 30</b>	<b>1,858,575</b>	<b>2,697,267</b>	<b>3,799,533</b>	<b>3,480,169</b>		<b>4,615,440</b>