

<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>Capital Facilities</b>	<b>Capital Facilities</b>	<b>Capital Facilities</b>	<b>Capital Facilities</b>
		<b>Fund 25</b>	<b>Fund 25</b>	<b>Fund 25</b>	<b>Fund 25</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>Capital Facilities</b>	<b>Capital Facilities</b>	<b>Capital Facilities</b>	<b>Capital Facilities</b>
		<b>Fund 25</b>	<b>Fund 25</b>	<b>Fund 25</b>	<b>Fund 25</b>	<b>Fund 25</b>
	Village/Horizon					
	Maintenance					1,188
	BUSINESS SERVICES					
	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>