

<b>PLEASANTON UNIFIED SCHOOL DISTRICT</b>					
<b>CAPITAL FUND 25</b>					
	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>FY 19/20</b>
	<b>Capital Facilities</b>				
	<b>Fund 25</b>				
<b>REVENUES</b>					
<b>Interest</b>	8,068	16,956	33,407	59,845	91,021
<b>School Impact Fees</b>					
<i>Statutory</i>	1,540,765	1,594,837	534,864	888,037	551,800
<i>Supplemental</i>	987,692	950,300	630,138	1,112,016	530,414
<i>Commercial</i>	136,334	293,590	11,271	127,523	1,003
<b>TOTAL REVENUES</b>	<b>2,672,859</b>	<b>2,855,683</b>	<b>1,209,681</b>	<b>2,187,421</b>	<b>1,174,237</b>
<b>EXPENDITURES</b>					
Alisal					
Donlon					
Fairlands	12,264	13,373	12,878	14,230	14,328
Lydiksen	6,468	6,468	39,937	639	-
Mohr	-	-	-	-	-
Valley View	13,302	12,195	13,433	14,605	-
Vintage Hills	6,487	6,488	6,488	6,813	7,164
Walnut Grove					
Hart	22,995	23,137	25,074	31,099	27,462
Harvest Park	16,852	18,384	18,539	19,026	20,895
Pleasanton Middle	-	-	-	-	-
Amador	91,530	89,947	90,832	95,000	118,845
Foothill	42,086	42,288	44,747	47,191	60,539

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	<b>Capital Facilities</b>				
	<b>Fund 25</b>				
Village/Horizon					
Maintenance				1,188	
Business Services					
Professional/Consulting Services					18,109
Debt Service	1,542,239	1,541,137	1,241,829	761,888	770,082
<b>TOTAL EXPENDITURES</b>	<b>1,754,223</b>	<b>1,753,417</b>	<b>1,493,757</b>	<b>991,680</b>	<b>1,037,423</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	918,636	1,102,266	(284,076)	1,195,740	136,814
<b>OTHER FINANCING SOURCES/USES</b>					
Transfers In/Other Sources					
Transfers Out/Other Uses	79,944		35,288	60,469	32,497
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>(79,944)</b>	<b>-</b>	<b>(35,288)</b>	<b>(60,469)</b>	<b>(32,497)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>838,692</b>	<b>1,102,266</b>	<b>(319,364)</b>	<b>1,135,271</b>	<b>104,318</b>
<b>Beginning Balance, July 1</b>	1,858,575	2,697,267	3,799,533	3,480,169	4,615,440
<b>Ending Balance, June 30</b>	<b>2,697,267</b>	<b>3,799,533</b>	<b>3,480,169</b>	<b>4,615,440</b>	<b>4,719,758</b>