

PLEASANTON UNIFIED SCHOOL DISTRICT					
CAPITAL FUND 25					
	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
	Capital Facilities	Capital Facilities	Capital Facilities	Capital Facilities	Capital Facilities
	Fund 25	Fund 25	Fund 25	Fund 25	Fund 25
<u>REVENUES</u>					
Interest	16,956	33,407	59,845	91,021	60,933
School Impact Fees					
<i>Statutory</i>	1,594,837	534,864	888,037	551,800	990,534
<i>Supplemental</i>	950,300	630,138	1,112,016	530,414	-
<i>Commercial</i>	293,590	11,271	127,523	1,003	264
TOTAL REVENUES	2,855,683	1,209,681	2,187,421	1,174,237	1,051,732
<u>EXPENDITURES</u>					
Alisal					
Donlon					
Fairlands	13,373	12,878	14,230	14,328	14,328
Lydiksen	6,468	39,937	639	-	
Mohr	-	-	-	-	
Valley View	12,195	13,433	14,605	-	
Vintage Hills	6,488	6,488	6,813	7,164	7,164
Walnut Grove					
Hart	23,137	25,074	31,099	27,462	28,656
Harvest Park	18,384	18,539	19,026	20,895	20,895
Pleasanton Middle	-	-	-	-	
Amador	89,947	90,832	95,000	118,845	109,755

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Foothill	42,288	44,747	47,191	60,539	54,249
Village/Horizon					
Maintenance			1,188		
Business Services					
Professional/Consulting Services				18,109	
Debt Service	1,541,137	1,241,829	761,888	770,082	
TOTAL EXPENDITURES	1,753,417	1,493,757	991,680	1,037,423	235,047
Excess (Deficiency) of Revenues over Expenditures	1,102,266	(284,076)	1,195,740	136,814	816,685
OTHER FINANCING SOURCES/USES					
Transfers In/Other Sources					
Transfers Out/Other Uses		35,288	60,469	32,497	29,524
TOTAL OTHER FINANCING SOURCES/USES	-	(35,288)	(60,469)	(32,497)	(29,524)
NET INCREASE (DECREASE) IN FUND BALANCE	1,102,266	(319,364)	1,135,271	104,318	787,161
Beginning Balance, July 1	2,697,267	3,799,533	3,480,169	4,615,440	4,719,758
Ending Balance, June 30	3,799,533	3,480,169	4,615,440	4,719,758	5,506,918