

PLEASANTON UNIFIED SCHOOL DISTRICT

CAPITAL BUILDING FUND (Fund 21) - REVENUE AND EXPENDITURE REPORT

July 1, 2003 - June 30, 2004

**REVENUES - CAPITAL BUILDING FUND
(MEASURE B - General Obligation Bonds)**

Series E/F

Interest	\$	113,825	
Federal Renovation Funds	\$	343,900	Walnut Grove
State Modernization Funds		2,334,824	Walnut Grove

GO Refunding

GO Refunding Bonds	\$	42,024,976	
GO Refunding Project Proceeds	\$	1,370,000	
GO Refunding - Other Receipts to Offset Cost of Issuance	\$	260,766	
TOTAL - ALL REVENUES			\$ 46,448,291

EXPENDITURES

Donlon Elementary

Architect	\$	735,260	
Construction Mgt	\$	36,633	
Site/Building Construction	\$	525,000	
Other Improvements	\$	204,389	
Interim Housing	\$	63,011	
Other Outside Contracts	\$	112,327	
TOTAL - DONLON			\$ 1,676,620

Fairlands Elementary

Architect	\$	48	
Construction Management	\$	17,173	
Site/Building Construction	\$	94,882	
Other Improvements	\$	13,449	
Interim Housing			
Other Outside Contracts	\$	3,391	
TOTAL - FAIRLANDS			\$ 128,943

Lydiksen Elementary

Architect	\$	35,158	
Other Outside Contracts	\$	499	
TOTAL - LYDIKSEN			\$ 35,657

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EXPENDITURES (Cont'd)

Mohr Elementary

Other Improvements	\$	2,140		
TOTAL - MOHR			\$	2,140

Valley View Elementary

Other Outside Contracts	\$	350		
TOTAL - VALLEY VIEW			\$	350

Vintage Hills Elementary

Architect	\$	33,804		
Other Outside Contracts	\$	3,592		
Other Improvements	\$	1,559		
TOTAL - VALLEY VIEW			\$	38,955

Walnut Grove Elementary

Architect	\$	64,111		
Construction Management	\$	92,218		
Site/Building Construction	\$	2,401,057		
Other Improvements	\$	869,547		
Interim Housing	\$	203,608		
Other Outside Contracts	\$	129,399		
TOTAL - WALNUT GROVE			\$	3,759,940

Harvest Park Middle School

Architect	\$	39,792		
Site/Building Construction	\$	832,779		
Other Improvements	\$	89,654		
Other Outside Contracts	\$	19,202		
TOTAL - HARVEST PARK			\$	981,427

Pleasanton Middle School

Architect	\$	11,874		
Other Improvements	\$	68,239		
Other Outside Contracts	\$	519		
TOTAL - PLEASANTON			\$	80,632

Amador Valley High School

Architect	\$	282,412		
Construction Management	\$	11,128		
Site/Building Construction	\$	1,636,024		
Other Improvements	\$	28,654		
Other Outside Contracts	\$	70,126		
TOTAL - AMADOR VALLEY			\$	2,028,344

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EXPENDITURES (Cont'd)

Foothill High School

Architect	\$	80,270	
Site/Building Construction	\$	254,093	
Other Improvements	\$	105,047	
Other Outside Contracts	\$	13,748	
TOTAL - FOOTHILL			\$ 453,158

Village High School

Other Improvements	\$	7,519	
TOTAL - VILLAGE			\$ 7,519

District Administration

Transfer to General Fund	\$	113,350	
Payoff of Refunded GO Bonds	\$	41,798,597	
Investment Services	\$	2,393	
Financing Costs	\$	471,755	
TOTAL - DISTRICT ADMINISTRATION			\$ 42,386,095

TOTAL - ALL EXPENDITURES **\$ 51,579,780**

NET - EXCESS REVENUES OVER EXPENDITURES **\$ (5,131,489)**

BEGINNING BALANCE, JULY 1, 2003 **\$ 25,060,572**

ENDING BALANCE, JUNE 30, 2004 **\$ 19,929,083**