

**PETALUMA CITY JOINT UNION HIGH SCHOOL DISTRICT  
TOTAL BOND AUTHORIZATION \$68,000,000**

	2014-15	2015-16	2016-17	2017-18	2018-19	2018-19 Final TOTALS	2019-20 PROJECTED TOTALS	TOTAL(S)
<b>BEGINNING FUND BALANCE</b>	\$135,779	\$12,583,116	\$4,951,391	\$22,247,824	\$13,383,926	\$13,383,926	\$11,250,132	
<b>REVENUES:</b>								
BOND PROCEEDS	\$23,497,388	\$0	\$19,852,185	\$0	\$0	\$43,349,573	\$0	\$43,349,573
INTEREST EARNINGS	\$74,693	\$55,434	\$128,499	\$253,003	\$250,140	\$761,770	\$250,000	\$1,261,910
OTHER LOCAL REV	\$0	\$0	\$0	\$5,649	\$0	\$5,649	\$0	\$5,649
<b>TOTAL REVENUES:</b>	\$23,572,081	\$55,434	\$19,980,684	\$258,652	\$250,140	\$44,116,991	\$250,000	\$44,617,131
<b>EXPENDITURES</b>								
ELECTION COSTS	\$138,521	\$0	\$0	\$0	\$0	\$138,521	\$0	\$138,521
OTHER ADMINISTRATION	\$8,986	\$13,698	\$8,097	\$33,206	\$27,839	\$91,825	\$110,000	\$229,664
COP DEBT	\$6,977,388	\$0	\$0	\$0	\$0	\$6,977,388	\$0	\$6,977,388
SOLAR DEBT HIGH SCH	\$0	\$0	\$2,198,854	\$0	\$0	\$2,198,854	\$0	\$2,198,854
CAPITAL IMPROVEMENT	\$3,999,850	\$7,673,461	\$477,301	\$9,089,343	\$2,356,095	\$23,596,050	\$3,124,000	\$29,076,145
<b>TOTAL EXPENDITURES</b>	\$11,124,745	\$7,687,159	\$2,684,252	\$9,122,549	\$2,383,934	\$33,002,638	\$3,234,000	\$38,620,572
<b>ENDING FUND BALANCE</b>	\$12,583,116	\$4,951,391	\$22,247,824	\$13,383,926	\$11,250,132	\$24,498,279	\$8,266,132	\$5,996,559

PREPARED: October 1, 2019

**PETALUMA CITY (ELEMENTARY) SCHOOL DISTRICT  
TOTAL BOND AUTHORIZATION \$21,000,000**

	2014-15	2015-16	2016-17	2017-18	2018-19	2018-19 FINAL TOTALS	2019-20	TOTAL(S)
<b>BEGINNING FUND BALANCE</b>	\$0	\$5,117,175	\$2,844,067	\$1,844,071	\$9,166,190	\$9,166,190	\$8,791,289	
<b>REVENUES:</b>								
BOND PROCEEDS	\$7,000,000	\$0	\$0	\$8,850,000	\$4,903	\$15,854,903	\$0	\$15,859,806
INTEREST EARNINGS	\$30,896	\$27,767	\$26,457	\$33,759	\$186,251	\$305,131	\$20,000	\$511,382
OTHER STATE/LOCAL REV	\$0	\$0	\$0	\$860	\$20,928	\$21,788	\$0	\$42,716
<b>TOTAL REVENUES:</b>	\$7,030,896	\$27,767	\$26,457	\$8,884,619	\$212,082	\$16,181,822	\$20,000	\$16,413,904
<b>EXPENDITURES</b>								
ELECTION COSTS	\$37,049	\$0	\$0	\$0	\$0	\$37,049	\$0	\$37,049
OTHER ADMINISTRATION	\$125,000	\$9,626	\$2,693	\$135,075	\$12,036	\$284,429	\$50,000	\$346,465
COP DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SOLAR DEBT HIGH SCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENT	\$1,751,673	\$2,291,249	\$1,023,761	\$1,427,425	\$574,947	\$7,069,055	\$2,500,000	\$10,144,002
<b>TOTAL EXPENDITURES</b>	\$1,913,722	\$2,300,874	\$1,026,454	\$1,562,500	\$586,983	\$7,390,532	\$2,550,000	\$10,527,515
<b>ENDING FUND BALANCE</b>	\$5,117,175	\$2,844,067	\$1,844,071	\$9,166,190	\$8,791,289	\$17,957,479	\$6,261,289	\$5,886,389

PREPARED: October 1, 2019