

PIEDMONT UNIFIED SCHOOL DISTRICT
GENERAL FUND - FUND 01
5 Year History
2021-22 UNAUDITED ACTUALS
09/14/22

	2017/18	2018/19	2019/20	2020/21	2021/22
	Unaudited Actuals 09/12/18	Unaudited Actuals 09/11/19	Unaudited Actuals 09/09/20	Unaudited Actuals 09/14/21	Unaudited Actuals 09/14/22
A) REVENUES:					
LOCAL CONTROL FUNDING FORMULA	\$ 20,766,766	\$ 21,931,705	\$ 22,316,420	\$ 21,965,049	\$ 23,077,751
FEDERAL REVENUES	678,855	632,382	643,538	1,478,530	1,045,152
STATE REVENUES	1,461,242	1,420,914	1,196,308	2,450,185	3,060,393
STRS & PERS OnBehalf Contribution *	1,037,895	3,108,306	2,273,745	1,888,572	2,273,243
PARCEL TAX REVENUE	10,191,315	10,406,243	10,617,162	13,316,653	13,642,172
LOCAL REVENUES	4,533,575	4,495,876	4,259,622	4,409,648	4,472,278
TRFS APPORT.FR DISTRICTS (SELPA)	1,106,020	1,139,125	1,197,676	1,307,069	1,406,990
TRANSFER FROM OTHER FUNDS/SOURCES		197,187	140,733	20	17,248
TOTAL REVENUES:	39,775,668	43,331,738	42,645,203	46,815,726	48,995,227
B) EXPENDITURES:					
CERTIFICATED SALARIES	18,174,023	18,275,002	18,457,702	19,978,556	19,934,274
CLASSIFIED SALARIES	5,716,406	5,765,092	5,853,458	6,286,279	7,212,599
EMPLOYEE BENEFITS	8,780,445	9,187,702	9,530,297	9,475,958	10,200,716
STRS OnBehalf Payment *	1,037,895	3,108,306	2,273,745	1,888,572	2,273,243
POST EMPLOYMENT BENEFITS	376,528	379,014	337,496	344,016	279,488
BOOKS AND SUPPLIES	1,444,191	1,323,490	1,119,372	1,510,867	1,375,193
SERVICES/OPERATING EXP.	4,765,590	4,937,589	4,598,114	5,286,823	6,257,181
CAPITAL OUTLAY	61,862	13,761	211,136	47,015	1,077,634
TRANSFER TO CAPITAL FACILITIES	30,000	30,000	100,000	-	103,753
TRANSFER TO DEFERRED MAINT.	20,000	31,195	50,000	50,000	55,100
TRANSFER TO SELF-INSURANCE FUND	5,000	-	-	-	-
TRANSFER TO ASB FUND					12,923
TRANSFER TO PAY DOWN VRF LOAN				31,150	31,150
OTHER OUTGO					9,271
DIRECT SUPPORT/IND COSTS- ADULT ED.	(120,000)	(120,000)	(120,000)	(38,046)	-
DIRECT SUPPORT/IND COSTS- CAFETERIA	(20,000)	(25,000)	(35,000)	(35,000)	-
TOTAL EXPENDITURES:	40,271,940	42,906,151	42,376,320	44,826,192	48,822,525
C) NET INCREASE (DECREASE)					
IN FUND BALANCE (A-B)	(496,272)	425,587	268,883	1,989,534	172,702
D) FUND BALANCE, RESERVES					
BEGINNING BALANCE	2,535,108	2,038,836	2,464,423	2,733,305	4,715,595
ADJUSTMENT TO BEG. BAL				(7,245)	
NET BEGINNING BALANCE	2,535,108	2,038,836	2,464,423	2,726,060	4,715,595
E) ENDING BALANCE	2,038,836	2,464,423	2,733,306	4,715,595	4,888,297
COMPONENTS OF ENDING BALANCE:					
a) Reserved Amounts:					
Revolving Cash	25,000	36,080	25,000	38,363	43,773
Restricted Ending Balances	193,935	204,424	125,945	1,050,455	1,695,747
b) Designated Amounts:					
Econ Uncertainties (3%)	1,208,158	1,287,185	1,271,080	1,345,000	1,464,662
Carryover / committed resources	371,808	821,319	889,820	1,333,572	660,165
Designated for 2022-23 Budget Support					442,269
c) Undesignated					
	239,935	115,416	421,461	948,205	581,681

* A PERS On-Behalf was made in 2018-19 only.