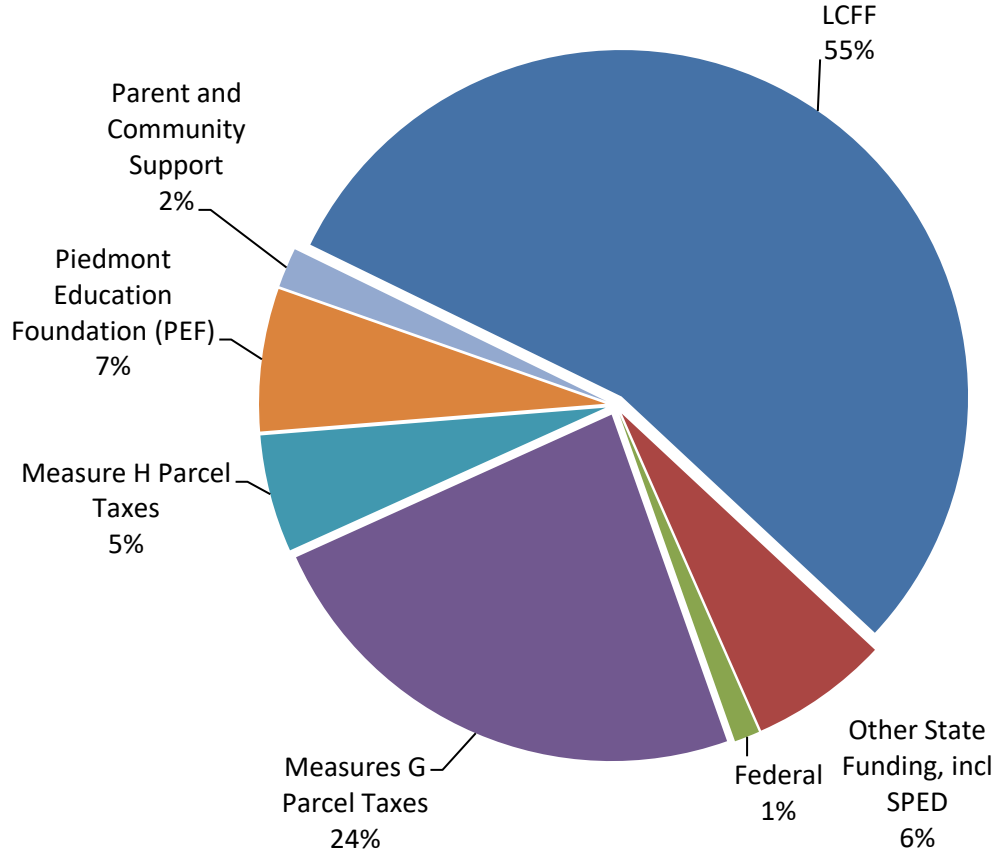


**PIEDMONT UNIFIED SCHOOL DISTRICT**  
**GENERAL FUND**  
**REVENUE SOURCES**  
**2023-24 Budget - Adoption**

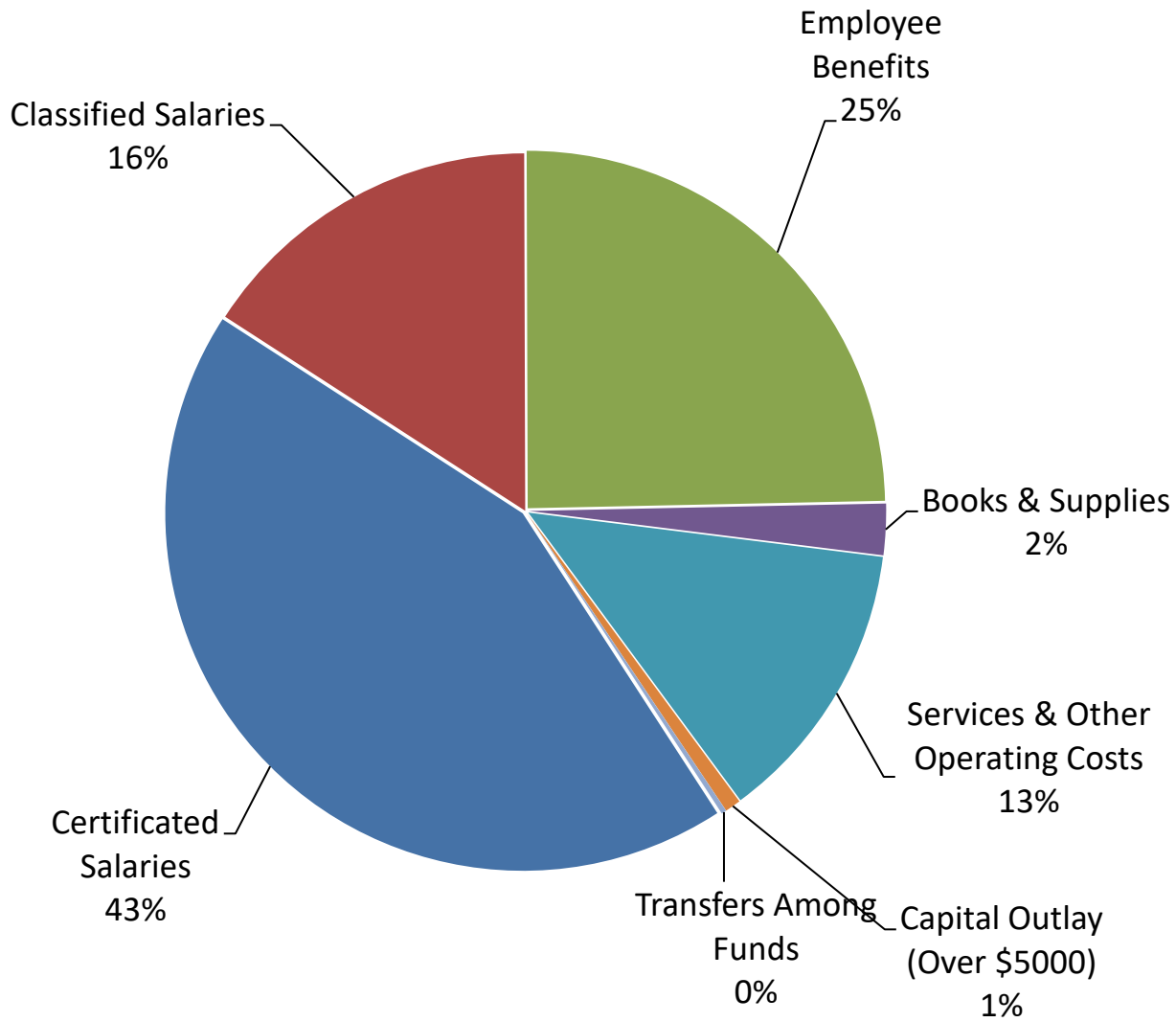


Revenues	Amount	% of Total	
LCFF	\$ 26,553,314	55%	} State/Fed 60%
Other State Funding, incl SPED	3,133,098	6%	
Federal	575,523	1%	
Measures G Parcel Taxes	11,476,433	24%	} Local 40%
Measure H Parcel Taxes	2,657,467	5%	
Piedmont Education Foundation (PEF)	3,230,000	7%	
Parent and Community Support	895,302	2%	
<b>Total Revenues</b>	<b>\$ 48,521,137</b>	<b>100%</b>	
<b>Plus State's STRS On-behalf</b>	<b>2,022,703</b>		
<b>TOTAL w/ STRS On-behalf</b>	<b>\$ 50,543,840</b>		

**PIEDMONT UNIFIED SCHOOL DISTRICT**

**GENERAL FUND  
EXPENDITURES**

**2023-24 Budget - Adoption**



<b>Expenditures</b>	<b>Amount</b>	<b>% of Total</b>	
<b>Certificated Salaries</b>	<b>\$ 20,925,407</b>	<b>43%</b>	} Personnel Costs 84%
<b>Classified Salaries</b>	<b>7,643,526</b>	<b>16%</b>	
<b>Employee Benefits</b>	<b>11,942,277</b>	<b>25%</b>	
<b>Books &amp; Supplies</b>	<b>1,118,380</b>	<b>2%</b>	
<b>Services &amp; Other Operating Costs</b>	<b>6,234,675</b>	<b>13%</b>	
<b>Capital Outlay (Over \$5000)</b>	<b>348,517</b>	<b>1%</b>	
<b>Transfers Among Funds</b>	<b>109,953</b>	<b>0%</b>	
<b>Total Expenditures</b>	<b>\$ 48,322,735</b>	<b>100.00%</b>	
<b>Plus State's STRS On-behalf</b>	<b>2,022,703</b>		
<b>TOTAL w/ STRS On-behalf</b>	<b>\$ 50,345,438</b>		

**PIEDMONT UNIFIED SCHOOL DISTRICT  
GENERAL FUND BUDGET  
BUDGET COMPARISON  
2023-24 Budget - Final Adoption**

<b>BUDGET</b>	<b>2022-23 Est. Actuals 6/28/2023</b>	<b>2023-24 Final Adoption 6/28/2023</b>	<b>Difference btwn 22-23 &amp; 23-24</b>	<b>Difference %</b>
<b>A) REVENUES:</b>				
LOCAL CONTROL FUNDING FORMULA	\$ 25,513,989	\$ 26,553,314	\$ 1,039,325	4.07%
FEDERAL REVENUES	904,682	575,523	(329,159)	-37.61%
STATE REVENUES	3,422,062	1,387,660	(2,034,402)	-67.04%
STATE REVENUES - STRS on-behalf	1,932,932	2,022,703	89,771	3.79%
PARCEL TAX REVENUE - Measure G	11,251,405	11,482,640	231,235	2.06%
PARCEL TAX REVENUE - Measure H	2,657,467	2,658,496	1,029	0.04%
LOCAL REVENUES - PEF	3,550,051	3,230,000	(320,051)	-9.02%
LOCAL REVENUES - ALL OTHERS	1,628,219	888,066	(740,153)	-61.66%
TRFS APPORT FR DISTRICTS (SELPA)	1,621,216	1,745,438	124,222	7.59%
<b>TOTAL REVENUES:</b>	<b>\$ 52,482,023</b>	<b>\$ 50,543,840</b>	<b>\$ (1,938,183)</b>	<b>-4%</b>
<b>B) EXPENDITURES:</b>				
CERTIFICATED SALARIES	\$ 21,570,471	\$ 20,925,407	\$ (645,064)	-3.00%
CLASSIFIED SALARIES	8,418,203	7,643,526	(774,677)	-9.32%
EMPLOYEE BENEFITS	11,789,904	11,587,277	(202,627)	-1.72%
STRS OnBehalf Payment	1,932,932	2,022,703	89,771	3.79%
POST EMPLOYMENT BENEFITS	367,440	355,000	(12,440)	-3.39%
BOOKS AND SUPPLIES	1,661,869	1,118,380	(543,489)	-35.09%
SERVICES/OPERATING EXPENDITURES	7,981,035	6,234,675	(1,746,360)	-24.08%
CAPITAL OUTLAY (OVER \$5,000)	354,089	348,517	(5,572)	-1.12%
INDIRECT COSTS	24,863	58,710	33,847	213.37%
TRANSFERS TO & FROM OTHER FUNDS	533,360	51,243	(482,117)	-71.12%
<b>TOTAL EXPENDITURES:</b>	<b>\$ 54,634,166</b>	<b>\$ 50,345,438</b>	<b>\$ (4,288,728)</b>	<b>-8%</b>
<b>C) NET INCREASE (DECREASE)</b>				
IN FUND BALANCE (A-B)	<b>(2,152,143)</b>	<b>198,402</b>	<b>2,350,545</b>	
<b>D) FUND BALANCE, RESERVES</b>				
NET BEGINNING BALANCE	4,888,294	2,736,151	<b>(2,152,143)</b>	
<b>E) ENDING BALANCE JUNE 30</b>				
	<b>\$ 2,736,151</b>	<b>\$ 2,934,553</b>	<b>\$ 198,402</b>	
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
<b>Revolving Cash</b>	44,000	44,000	-	
b) Restricted & Committed Amounts:				
<b>Unspent Restricted / Grant funds</b>	1,062,037	666,431	(395,606)	
c) Assigned / Designated Amounts:				
<b>Set-aside for Claw-backs</b>	805,160	805,160	-	
<b>Economic Uncertainties - 3%</b>	1,639,025	1,510,363	(128,662)	
Over/(Under)	<b>\$ (814,071)</b>	<b>\$ (91,402)</b>	722,670	

**PIEDMONT UNIFIED SCHOOL DISTRICT  
GENERAL FUND BUDGET  
MULTI-YEAR PROJECTION REPORT  
2023-24 Budget - Final Adoption**

BUDGET	2023-24 Budget	%	2024-25 Projected Budget	%	2025-26 Projected Budget
		Change		Change	
<b>A) REVENUES:</b>					
LOCAL CONTROL FUNDING FORMULA	\$ 26,553,314	0.24%	\$ 26,617,163	1.85%	27,109,696
FEDERAL REVENUES	575,523	0.00%	575,523	0.00%	575,523
STATE REVENUES	1,387,660	1.85%	1,413,264	-0.96%	1,399,709
STATE REVENUES STRS on-behalf	2,022,703	0.00%	2,022,703	0.00%	2,022,703
PARCEL TAX REVENUE - Measure G	11,482,640	2.00%	11,712,293	2.00%	11,946,539
PARCEL TAX REVENUE - Measure H	2,658,496	0.00%	2,658,496	0.00%	2,658,496
LOCAL REVENUES - PEF	3,230,000	-7.12%	3,000,000	0.00%	3,000,000
LOCAL REVENUES - ALL OTHERS	888,066	0.00%	888,066	0.00%	888,066
TRFS APPORT FR DISTRICTS (SELPA)	1,745,438	1.85%	1,777,644	-0.96%	1,760,594
<b>TOTAL REVENUES:</b>	<b>\$ 50,543,840</b>	<b>0.24%</b>	<b>\$ 50,665,152</b>	<b>1.37%</b>	<b>\$ 51,361,326</b>
<b>B) EXPENDITURES:</b>					
CERTIFICATED SALARIES	\$ 20,925,407	1.15%	\$ 21,166,049	0.79%	21,333,596
CLASSIFIED SALARIES	7,643,526	1.00%	7,719,961	0.74%	7,776,961
EMPLOYEE BENEFITS	11,587,277	1.79%	11,794,464	0.87%	11,896,928
STRS OnBehalf Payment	2,022,703	0.00%	2,022,703	0.00%	2,022,703
POST EMPLOYMENT BENEFITS	355,000	-1.41%	350,000	0.00%	350,000
BOOKS & SUPPLIES	1,118,380	6.70%	1,193,363	2.64%	1,224,868
SERVICES/OPERATING EXPENDITURES	6,234,675	3.68%	6,464,170	2.64%	6,634,824
CAPITAL OUTLAY (ITEMS OVER \$5,000)	348,517	-94.26%	20,000	2.64%	20,528
<b>OTHER REDUCTIONS - To be determined</b>			<b>(470,000)</b>		<b>(100,000)</b>
DIRECT SUPPORT/INDIRECT COSTS	58,710	0.00%	58,710	0.00%	58,710
TRANSFER TO OTHER FUNDS (NET)	51,243	7.33%	55,000	0.00%	55,000
<b>TOTAL EXPENDITURES:</b>	<b>\$ 50,345,438</b>	<b>0.06%</b>	<b>\$ 50,374,421</b>	<b>1.79%</b>	<b>\$ 51,274,118</b>
<b>NET INCREASE (DECREASE)</b>	<b>198,402</b>		<b>290,731</b>		<b>87,208</b>
NET BEGINNING BALANCE	2,736,151		2,934,553		3,225,284
<b>E) ENDING BALANCE JUNE 30</b>	<b>2,934,553</b>		<b>3,225,284</b>		<b>3,312,492</b>
COMPONENTS OF ENDING BALANCE:					
a) Non-spendable Amount - Cash:	44,000		44,000		44,000
b) Restricted Amounts:					
Unspent Grant funds	666,431		493,947		385,947
c) Remaining Unrestricted					
Measure H, PEF held in Reserves	-		354,270		531,405
Held for claw-back	805,160		805,160		805,160
Set-aside for 3% Reserve	1,510,363		1,511,233		1,538,224
<b>Add'l Unrestricted - Unassigned</b>	<b>(91,402)</b>		<b>16,674</b>		<b>7,756</b>
<b>Fund 17 - Special Reserve (NODA funds)</b>	<b>100,000</b>		<b>100,000</b>		<b>100,000</b>
Available to apply toward reserve requirement					
Reserve % = Unres Genl Fund +Meas H +Fund 17	<b>3.02%</b>		<b>3.93%</b>		<b>4.25%</b>
<u>Assumptions:</u>					
COLA for growth in State funds (incl LCFF)		<b>3.94%</b>		<b>3.29%</b>	
CPI (Increase in cost of supplies and services)		<b>3.02%</b>		<b>2.64%</b>	
Enrollment	<b>2,332</b>		<b>2,285</b>		<b>2,191</b>
Estimated P-2 ADA	2,231.82		2,189.58		2,102.44
Funded ADA (> of PY, CY ADA)	2,329.08		2,241.73		2,212.79
ADA as % of Enrollment	<b>0.96</b>		<b>0.96</b>		<b>0.96</b>

PIEDMONT UNIFIED SCHOOL DISTRICT  
**FINANCIAL SUMMARY & COMPARISON**  
**ASB - FUND 08**

**2023-243 ADOPTED BUDGET**

6/28/2023

	06/28/23 Est. Actuals	06/28/23 Adopted Budget	Difference 2022-23 to 2023-24
<b>A) REVENUES:</b>			
REVENUE LIMIT SOURCES			-
FEDERAL REVENUES			-
OTHER STATE REVENUE			-
LOCAL REVENUES	34,941		(34,941)
TRANSFER FROM GEN FUND			-
<b>TOTAL REVENUES:</b>	<b>34,941</b>	-	<b>(34,941)</b>
<b>B) EXPENDITURES:</b>			
CERTIFICATED SALARIES	7,153		(7,153)
CLASSIFIED SALARIES	30		(30)
EMPLOYEE BENEFITS	1,619		(1,619)
BOOKS AND SUPPLIES	21,373		(21,373)
SERVICES/OPERATING EXP.	4,766		(4,766)
CAPITAL OUTLAY			-
OTHER OUTGO			-
DIRECT SUPPORT/INDIRECT COST			-
<b>TOTAL EXPENDITURES:</b>	<b>34,941</b>	-	<b>(34,941)</b>
<b>C) NET INCREASE (DECREASE)</b>			
IN FUND BALANCE (A-B)	-	-	-
<b>D) FUND BALANCE, RESERVES</b>			
BEGINNING BALANCE	440,874	440,874	-
ADJUSTMENT TO BEG. BALANCE			-
NET BEGINNING BALANCE	440,874	440,874	-
<b>E) ENDING BALANCE JUNE 30 (C+D)</b>	<b>440,874</b>	<b>440,874</b>	<b>-</b>
<b>COMPONENTS OF ENDING BALANCE:</b>			
a) Reserved Amounts:			
Revolving Cash			
b) Designated Amounts:	440,874	440,874	
c) Undesignated Balance			

PIEDMONT UNIFIED SCHOOL DISTRICT  
**FINANCIAL SUMMARY & COMPARISON**  
**ADULT EDUCATION - FUND 11**  
**2023-243 ADOPTED BUDGET**

6/28/2023

	06/28/23 Est. Actuals	06/28/23 Adopted Budget	Difference 2022-23 to 2023-24
<b>A) REVENUES:</b>			
REVENUE LIMIT SOURCES			-
FEDERAL REVENUES			-
OTHER STATE REVENUE	410,886	444,294	33,408
LOCAL REVENUES	150,000	162,000	12,000
TRANSFER FROM GEN FUND	6,031		(6,031)
<b>TOTAL REVENUES:</b>	<b>566,917</b>	<b>606,294</b>	<b>39,377</b>
<b>B) EXPENDITURES:</b>			
CERTIFICATED SALARIES	233,319	232,496	(823)
CLASSIFIED SALARIES	162,817	156,706	(6,111)
EMPLOYEE BENEFITS	163,220	166,128	2,908
BOOKS AND SUPPLIES	4,884	3,000	(1,884)
SERVICES/OPERATING EXP.	73,931	62,344	(11,587)
CAPITAL OUTLAY			-
OTHER OUTGO			-
DIRECT SUPPORT/INDIRECT COST	23,445	20,649	(2,796)
<b>TOTAL EXPENDITURES:</b>	<b>661,616</b>	<b>641,323</b>	<b>(20,293)</b>
<b>C) NET INCREASE (DECREASE)</b>			
IN FUND BALANCE (A-B)	<b>(94,699)</b>	<b>(35,029)</b>	<b>59,670</b>
<b>D) FUND BALANCE, RESERVES</b>			
BEGINNING BALANCE	73,002	(21,697)	(94,699)
ADJUSTMENT TO BEG. BALANCE			-
NET BEGINNING BALANCE	73,002	(21,697)	(94,699)
<b>E) ENDING BALANCE JUNE 30 (C+D)</b>	<b>(21,697)</b>	<b>(56,726)</b>	<b>(35,029)</b>
<b>COMPONENTS OF ENDING BALANCE:</b>			
a) Reserved Amounts:			
Revolving Cash			
b) Designated Amounts:	(21,697)	(56,726)	
c) Undesignated Balance			

PIEDMONT UNIFIED SCHOOL DISTRICT  
**FINANCIAL SUMMARY & COMPARISON**  
**CAFETERIA - FUND 13**  
**2023-243 ADOPTED BUDGET**

6/28/2023

	06/28/23 Est. Actuals	06/28/23 Adopted Budget	Difference 2022-23 to 2023-24
<b>A) REVENUES:</b>			
REVENUE LIMIT SOURCES			-
FEDERAL REVENUES	1,253,767	1,324,113	70,346
STATE REVENUES			-
LOCAL REVENUES	8,198	201,000	192,802
TRANSFER FROM GENERAL FUND	83,960	-	(83,960)
<b>TOTAL REVENUES:</b>	<b>1,345,925</b>	<b>1,525,113</b>	<b>179,188</b>
<b>B) EXPENDITURES:</b>			
CERTIFICATED SALARIES			-
CLASSIFIED SALARIES	370,908	477,290	106,382
EMPLOYEE BENEFITS	182,469	272,067	89,598
SUPPLIES	926,840	848,900	(77,940)
SERVICES/OPERATING EXP.	30,525	39,500	8,975
CAPITAL OUTLAY			-
OTHER OUTGO			-
DIRECT/INDIRECT COSTS			-
TRANSFERS OUT (LOAN)	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>1,510,742</b>	<b>1,637,757</b>	<b>127,015</b>
<b>C) NET INCREASE (DECREASE)</b>			
IN FUND BALANCE (A-B)	<b>(164,817)</b>	<b>(112,644)</b>	<b>52,173</b>
<b>D) FUND BALANCE, RESERVES</b>			
BEGINNING BALANCE	343,769	178,952	(164,817)
ADJUSTMENT TO BEG. BALANCE			-
NET BEGINNING BALANCE	343,769	178,952	(164,817)
<b>E) ENDING BALANCE JUNE 30 (C+D)</b>	<b>178,952</b>	<b>66,308</b>	<b>(112,644)</b>

**COMPONENTS OF ENDING BALANCE:**

a) Reserved Amounts:  
 Revolving Cash

b) Designated Amounts: 178,952 66,308

c) Undesignated Balance

PIEDMONT UNIFIED SCHOOL DISTRICT  
**FINANCIAL SUMMARY & COMPARISON**  
**DEFERRED MAINTENANCE - FUND 14**  
**2023-243 ADOPTED BUDGET**  
6/28/2023

	06/28/23 Est. Actuals	06/28/23 Adopted Budget	Difference 2022-23 to 2023-24
<b>A) REVENUES:</b>			
LCFF SOURCES			
FEDERAL REVENUES			
STATE REVENUES			
LOCAL REVENUES	30,559	500	(30,059)
TRANSFER FROM GENERAL FUND	243,720	60,000	(183,720)
<b>TOTAL REVENUES:</b>	<b>274,279</b>	<b>60,500</b>	<b>(213,779)</b>
<b>B) EXPENDITURES:</b>			
CERTIFICATED SALARIES			-
CLASSIFIED SALARIES			-
EMPLOYEE BENEFITS			-
BUILDING SUPPLIES			-
SERVICES/OPERATING EXP.	55,000	55,000	-
CAPITAL OUTLAY	-	-	-
OTHER OUTGO	-	-	-
DIRECT SUPPORT/INDIRECT COST			-
<b>TOTAL EXPENDITURES:</b>	<b>55,000</b>	<b>55,000</b>	<b>-</b>
<b>C) NET INCREASE (DECREASE)</b>			
IN FUND BALANCE (A-B)	219,279	5,500	(213,779)
<b>D) FUND BALANCE, RESERVES</b>			
BEGINNING BALANCE	(127,650)	91,629	219,279
ADJUSTMENT TO BEG. BALANCE			-
NET BEGINNING BALANCE	(127,650)	91,629	219,279
<b>E) ENDING BALANCE JUNE 30 (C+D)</b>	<b>91,629</b>	<b>97,129</b>	<b>5,500</b>
<b>COMPONENTS OF ENDING BALANCE:</b>			
a) Reserved Amounts:			
RRMA (Restricted Maintenance)			
b) Designated Amounts:	91,629	97,129	
c) Undesignated Balance			





PIEDMONT UNIFIED SCHOOL DISTRICT  
**FINANCIAL SUMMARY & COMPARISON**  
**BUILDING - FUND 21**  
**2023-243 ADOPTED BUDGET**

6/28/2023

	06/28/23 Est. Actuals	06/28/23 Adopted Budget	Difference 2022-23 to 2023-24
<b>A) REVENUES:</b>			
REVENUE LIMIT SOURCES			-
FEDERAL REVENUES			-
STATE REVENUES			-
LOCAL REVENUES	-		-
<b>TRANSFER FROM GENERAL FUND</b>			-
OTHER FINANCING SOURCES			-
<b>TOTAL REVENUES:</b>	-	-	-
<b>B) EXPENDITURES:</b>			
CERTIFICATED SALARIES			-
CLASSIFIED SALARIES			-
EMPLOYEE BENEFITS			-
BUILDING SUPPLIES			-
SERVICES/OPERATING EXP.			-
CAPITAL OUTLAY			-
TRANSFER TO STATE SCHOOL FAC. FUND			-
DIRECT SUPPORT/INDIRECT COST			-
<b>TOTAL EXPENDITURES:</b>	-	-	-
<b>C) NET INCREASE (DECREASE)</b>			
IN FUND BALANCE (A-B)	-	-	-
<b>D) FUND BALANCE, RESERVES</b>			
BEGINNING BALANCE	-	-	-
ADJUSTMENT TO BEG. BALANCE			-
NET BEGINNING BALANCE	-	-	-
<b>E) ENDING BALANCE JUNE 30 (C+D)</b>	-	-	-

**COMPONENTS OF ENDING BALANCE:**

a) Reserved Amounts:  
 Revolving Cash

b) Designated Amounts:

c) Undesignated Balance



PIEDMONT UNIFIED SCHOOL DISTRICT  
**FINANCIAL SUMMARY & COMPARISON**  
**CAPITAL FACILITIES - FUND 40**  
**2023-243 ADOPTED BUDGET**  
6/28/2023

	06/28/23 Est. Actuals	06/28/23 Adopted Budget	Difference 2022-23 to 2023-24
<b>A) REVENUES:</b>			
REVENUE LIMIT SOURCES			-
FEDERAL REVENUES			-
STATE REVENUES			-
LOCAL REVENUES	83,573	3,000	(80,573)
OTHER FINANCING SOURCES	344,223	-	(344,223)
<b>TOTAL REVENUES:</b>	<b>427,796</b>	<b>3,000</b>	<b>(424,796)</b>
<b>B) EXPENDITURES:</b>			
CERTIFICATED SALARIES			-
CLASSIFIED SALARIES			-
EMPLOYEE BENEFITS			-
BUILDING SUPPLIES	-	500	500
SERVICES/OPERATING EXP.	1,155		(1,155)
CAPITAL OUTLAY	624,131	59,000	(565,131)
OTHER OUTGO	199,649		(199,649)
TRANSFERS OUT	144,574		(144,574)
<b>TOTAL EXPENDITURES:</b>	<b>969,509</b>	<b>59,500</b>	<b>(910,009)</b>
<b>C) NET INCREASE (DECREASE)</b>			
IN FUND BALANCE (A-B)	(541,713)	(56,500)	485,213
<b>D) FUND BALANCE, RESERVES</b>			
BEGINNING BALANCE	452,773	212,134	(240,639)
ADJUSTMENT TO BEG. BALANCE	301,074		(301,074)
NET BEGINNING BALANCE	753,847	212,134	(541,713)
<b>E) ENDING BALANCE JUNE 30 (C+D)</b>	<b>212,134</b>	<b>155,634</b>	<b>(56,500)</b>
<b>COMPONENTS OF ENDING BALANCE:</b>			
a) Reserved Amounts:			
Revolving Cash			
b) Designated Amounts:	212,134	155,634	
c) Undesignated Balance			

PIEDMONT UNIFIED SCHOOL DISTRICT  
**FINANCIAL SUMMARY & COMPARISON**  
**BOND INTEREST & REDEMPTION FUND - FUND 51**  
**2023-243 ADOPTED BUDGET**

6/28/2023

	06/28/23 Est. Actuals	06/28/23 Adopted Budget	Difference 2022-23 to 2023-24
<b>A) REVENUES:</b>			
REVENUE LIMIT SOURCES			-
FEDERAL REVENUES	496,000	496,000	-
STATE REVENUES	19,800	19,800	-
LOCAL REVENUES	7,366,998	7,256,580	(110,418)
OTHER FINANCING SOURCES			-
<b>TOTAL REVENUES:</b>	<b>7,882,798</b>	<b>7,772,380</b>	<b>(110,418)</b>
<b>B) EXPENDITURES:</b>			
CERTIFICATED SALARIES			-
CLASSIFIED SALARIES			-
EMPLOYEE BENEFITS			-
BOOKS AND SUPPLIES			-
SERVICES/OPERATING EXP.			-
CAPITAL OUTLAY			-
BOND REDEMPTION	2,530,000	2,415,000	(115,000)
BOND INTEREST & OTHER CHARGES	3,780,910	4,149,180	368,270
<b>TOTAL EXPENDITURES:</b>	<b>6,310,910</b>	<b>6,564,180</b>	<b>253,270</b>
<b>C) NET INCREASE (DECREASE)</b>			
IN FUND BALANCE (A-B)	<b>1,571,888</b>	<b>1,208,200</b>	<b>(363,688)</b>
<b>D) FUND BALANCE, RESERVES</b>			
BEGINNING BALANCE	9,021,209	10,593,097	1,571,888
ADJUSTMENT TO BEG. BALANCE			-
NET BEGINNING BALANCE	9,021,209	10,593,097	1,571,888
<b>E) ENDING BALANCE JUNE 30 (C+D)</b>	<b>10,593,097</b>	<b>11,801,297</b>	<b>1,208,200</b>

**COMPONENTS OF ENDING BALANCE:**

a) Reserved Amounts:		
Revolving Cash		
b) Designated Amounts:	10,593,097	11,801,297
c) Undesignated Balance		