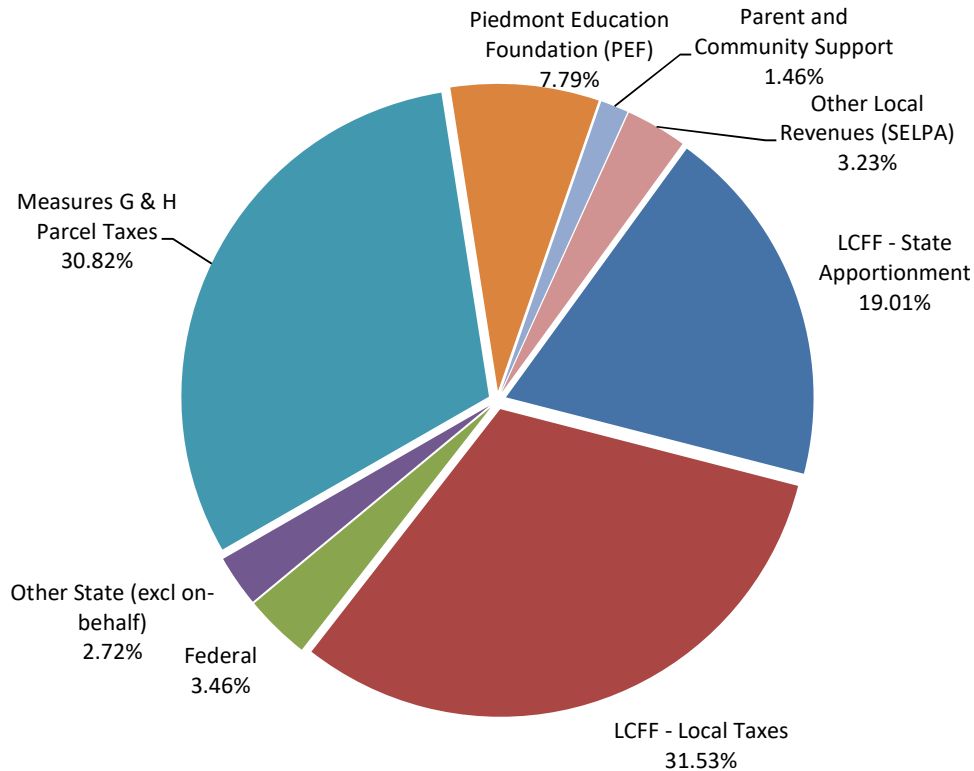


**PIEDMONT UNIFIED SCHOOL DISTRICT**  
**2020-21 BUDGET**  
**GENERAL FUND COMPARISON**  
**2020-21 Budget - 1st INTERIM**

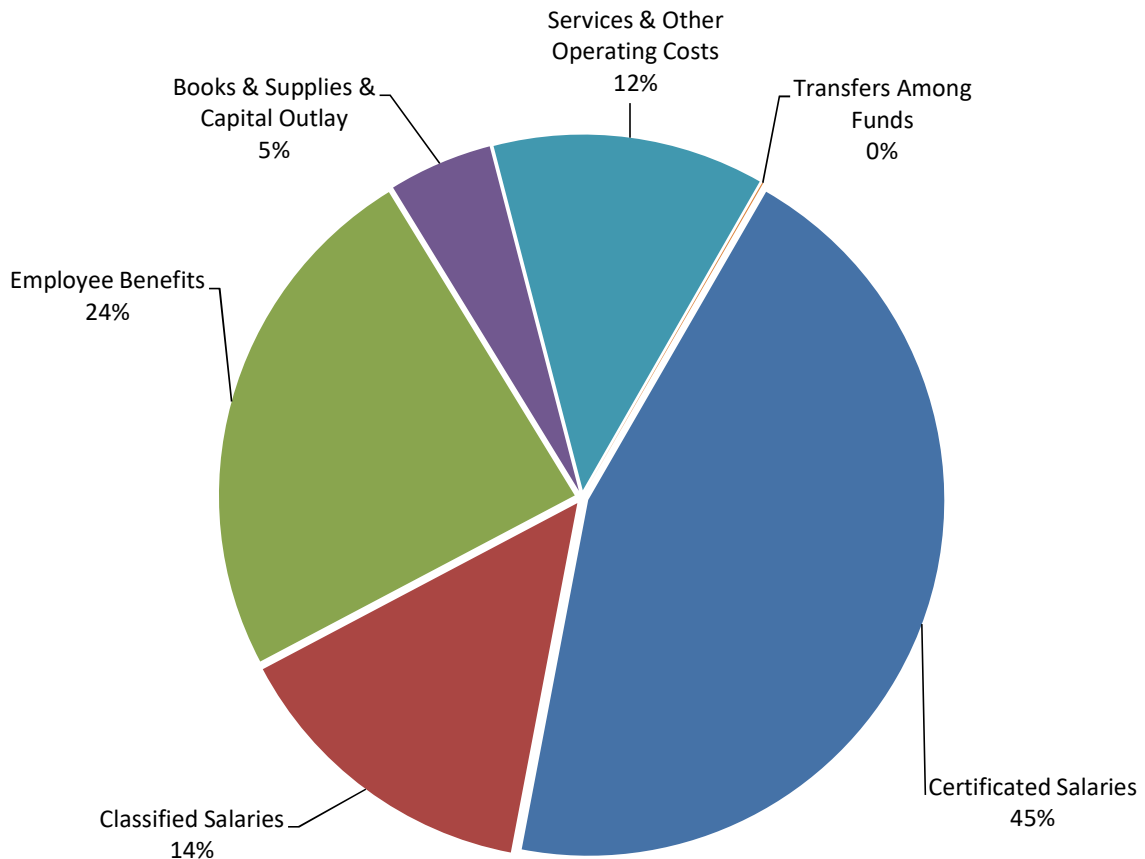
<b>BUDGET</b>	<b>2020-21 Adopted Budget 6/30/2020</b>	<b>2020-21 1st Interim 12/15/2020</b>	<b>Difference btwn 6/30 &amp; 12/15</b>
<b>A) REVENUES:</b>			
LOCAL CONTROL FUNDING FORMULA	\$ 20,177,921	\$ 21,909,575	\$ 1,731,654
FEDERAL REVENUES	679,571	1,499,258	819,687
STATE REVENUES	1,009,692	1,177,546	167,854
STATE REVENUES - STRS on-behalf	2,296,780	2,296,780	-
PARCEL TAX REVENUE	10,774,698	10,774,698	-
PARCEL TAX REVENUE - Measure H	2,587,399	2,587,399	-
LOCAL REVENUES - PEF	3,375,704	3,375,704	-
LOCAL REVENUES - ALL OTHERS	651,768	633,323	(18,445)
TRFS APPORT FR DISTRICTS (SELPA)	1,401,052	1,401,052	-
OTHER SOURCES	-	-	-
<b>TOTAL REVENUES:</b>	<b>\$ 42,954,585</b>	<b>\$ 45,655,335</b>	<b>\$ 2,700,750</b>
<b>B) EXPENDITURES:</b>			
CERTIFICATED SALARIES	\$ 18,251,853	\$ 18,875,707	\$ 623,854
CLASSIFIED SALARIES	5,692,685	6,028,262	335,577
EMPLOYEE BENEFITS	9,648,815	9,763,125	114,310
STRS OnBehalf Payment	2,296,780	2,296,780	-
POST EMPLOYMENT BENEFITS	366,000	367,320	1,320
BOOKS AND SUPPLIES / CAPITAL OUTLAY	1,083,267	1,994,605	911,338
SERVICES/OPERATING EXPENDITURES	4,443,269	5,205,487	762,218
TRANSFER TO OTHER FUNDS	81,150	81,150	-
DIRECT SUPPORT/INDIRECT COSTS-ADULT ED.	(67,000)	(67,000)	-
DIRECT SUPPORT/INDIRECT COSTS-CAFETERIA	(35,000)	(35,000)	-
<b>TOTAL EXPENDITURES:</b>	<b>\$ 41,761,819</b>	<b>\$ 44,510,436</b>	<b>\$ 2,748,617</b>
<b>C) NET INCREASE (DECREASE)</b>			
IN FUND BALANCE (A-B)	<b>1,192,766</b>	<b>1,144,899</b>	<b>(47,867)</b>
<b>D) FUND BALANCE, RESERVES</b>			
NET BEGINNING BALANCE	1,732,821	2,733,799	1,000,978
<b>E) ENDING BALANCE JUNE 30</b>	<b>\$ 2,925,587</b>	<b>\$ 3,878,698</b>	<b>\$ 953,111</b>
<b>COMPONENTS OF ENDING BALANCE:</b>			
a) Reserved Amounts:			
Revolving Cash	\$ 25,000	\$ 25,000	-
b) Restricted & Committed Amounts:			
Unspent Restricted / Grant funds	5,713	139,891	134,178
Measure H - 3.5% + 3 days	<b>1,337,399</b>	<b>88,268</b>	<b>(1,249,131)</b>
Measure H - Remaining balance		<b>1,143,978</b>	<b>1,143,978</b>
b) Designated Amounts:			
Economic Uncertainties - 3%	1,252,855	1,335,313	82,459
Designated to repay loan to Café fund for VRF		280,000	280,000
Designated to replace Other Fund Contributions		102,000	102,000
Reserve for COVID & Reopening	<b>\$ 304,620</b>	<b>\$ 764,248</b>	<b>459,627</b>
Unrestricted Balance as % of Exps, <b>excluding</b> Meas H:	3.729%	5.575%	0

**PIEDMONT UNIFIED SCHOOL DISTRICT**  
**GENERAL FUND**  
**REVENUE SOURCES**  
**2020-21 1st Interim Budget**



Revenues	Amount	\$ in Millions	% of Total
LCFF - State Apportionment	\$ 8,240,331	\$ 8.24	19%
LCFF - Local Taxes	13,669,244	13.67	32%
Federal	1,499,258	1.50	3%
Other State (excl on-behalf)	1,177,546	1.18	3%
Measures G & H Parcel Taxes	13,362,097	13.36	31%
Piedmont Education Foundation (PEF)	3,375,704	3.38	8%
Parent and Community Support	633,323	0.63	1%
Other Local Revenues (SELPA)	1,401,052	1.40	3%
<b>Total Revenues</b>	<b>\$ 43,358,555</b>	<b>\$ 43.36</b>	<b>100%</b>
<b>Plus State's STRS On-behalf</b>	<b>2,296,780</b>		
<b>TOTAL w/ STRS On-behalf</b>	<b>\$ 45,655,335</b>	<b>\$ 45.66</b>	

**PIEDMONT UNIFIED SCHOOL DISTRICT**  
**GENERAL FUND**  
**EXPENDITURES**  
**2020-21 1st Interim Budget**



**EXPENSES**

<b>Expenditures</b>	<b>Amount</b>	<b>\$ in Millions</b>	<b>% of Total</b>
Certificated Salaries	\$ 18,875,707	\$ 18.88	45%
Classified Salaries	6,028,262	6.0	14%
Employee Benefits	10,130,445	10.1	24%
Books & Supplies & Capital Outlay	1,994,605	2.0	5%
Services & Other Operating Costs	5,205,487	5.2	12%
Transfers Among Funds	(20,850)	(0.0)	0%
<b>Total Expenditures</b>	<b>\$ 42,213,656</b>	<b>\$ 42.2</b>	<b>100.00%</b>
<b>Plus State's STRS On-behalf</b>	<b>2,296,780</b>		
<b>TOTAL w/ STRS On-behalf</b>	<b>\$ 44,510,436</b>	<b>\$ 44.51</b>	

**PIEDMONT UNIFIED SCHOOL DISTRICT**  
**2020-21 BUDGET - GENERAL FUND 01**  
**MULTI-YEAR PROJECTION REPORT**  
**2020-21 Budget - 1st INTERIM**

<b>BUDGET</b>	<b>2020-21 1st Interim</b>		<b>2021-22 Projected Budget</b>		<b>2022-23 Projected Budget</b>
<b>A) REVENUES:</b>					
LOCAL CONTROL FUNDING FORMULA	21,909,575	0.00%	21,910,468	-5.61%	20,681,816
FEDERAL REVENUES	1,499,258	-5.00%	598,061	-5%	568,158
STATE REVENUES (excludes STRS on-behalf)	1,177,546	0.00%	940,355	0.00%	940,355
STATE REVENUES STRS on-behalf	2,296,780		2,296,780		2,296,780
PARCEL TAX REVENUE - Measure G	10,774,698	2.00%	10,990,192	2.00%	11,209,996
PARCEL TAX REVENUE - Measure H	2,587,399		2,587,399		2,587,399
LOCAL REVENUES - PEF	3,375,704		3,000,000		3,000,000
LOCAL REVENUES - ALL OTHERS	633,323		500,000		500,000
TRFS APPORT FR DISTRICTS (SELPA)	1,401,052	0.00%	1,401,052	0.00%	1,401,052
<b>TOTAL REVENUES:</b>	<b>45,655,335</b>		<b>44,224,307</b>		<b>43,185,556</b>
<b>B) EXPENDITURES:</b>					
CERTIFICATED SALARIES	18,875,707	-0.59%	18,764,970	1.25%	18,999,532
CLASSIFIED SALARIES	6,028,262	-2.20%	5,895,608	1.00%	5,954,564
EMPLOYEE BENEFITS	9,763,125	-1.24%	9,641,789	6.81%	10,298,470
STRS OnBehalf Payment	2,296,780		2,296,780		2,296,780
POST EMPLOYMENT BENEFITS	367,320		367,320		367,320
BOOKS AND SUPPLIES	1,994,605	-43.02%	1,136,560	1.87%	1,157,814
SERVICES/OPERATING EXPENDITURES	5,205,487	-11.22%	4,621,444	1.87%	4,707,865
OTHER EXPENDITURES (Restricted, COVID Reserves, Other Desig.)			1,286,139		-
<b>OTHER REDUCTIONS - RIGHTSIZE</b>			<b>(25,000)</b>		<b>(2,050,000)</b>
TRANSFER TO DEFERRED MAINT.	81,150		81,150		81,150
DIRECT SUPPORT/INDIRECT COSTS-ADULT ED.	(67,000)		(67,000)		(67,000)
DIRECT SUPPORT/INDIRECT COSTS-CAFETERIA	(35,000)		(35,000)		(35,000)
<b>TOTAL EXPENDITURES:</b>	<b>44,510,436</b>		<b>43,964,761</b>		<b>41,711,496</b>
<b>C) NET INCREASE (DECREASE)</b>					
IN FUND BALANCE (A-B)	<b>1,144,899</b>		<b>259,546</b>		<b>1,474,060</b>
<b>D) FUND BALANCE, RESERVES</b>					
NET BEGINNING BALANCE	2,733,799		3,878,698		4,138,244
<b>E) ENDING BALANCE JUNE 30</b>	<b>3,878,698</b>		<b>4,138,244</b>		<b>5,612,304</b>
<b>COMPONENTS OF ENDING BALANCE:</b>					
a) Reserved Amounts:					
Revolving Cash	25,000		25,000		25,000
b) Restricted Amounts:					
Unspent Restricted / Grant funds	139,891		-		-
b) Designated Amounts:					
<b>Economic Uncertainties - 3%</b>	<b>1,335,313</b>		<b>1,318,943</b>		<b>1,251,345</b>
<b>Measure H - to be negotiated</b>	<b>1,143,978</b>		<b>2,702,461</b>		<b>4,246,410</b>
<b>Measure H - CSEA in lieu of 3 days</b>	<b>88,268</b>		<b>88,268</b>		<b>88,268</b>
<b>Other Designations</b>	<b>382,000</b>		<b>-</b>		<b>-</b>
<b>Reserve for COVID &amp; Reopening</b>	<b>764,248</b>		<b>3,572</b>		<b>1,281</b>
<b>Reserve % (Excluding Measure H):</b>	<b>5.58%</b>		<b>3.01%</b>		<b>3.00%</b>
<b>Assumptions:</b>					
COLA		0.00%		0.00%	
CPI (Increase in cost of supplies and services)		1.59%		1.87%	
Enrollment	<b>2,466</b>		<b>2,411</b>		<b>2,340</b>
Estimated P-2 ADA	2396 (based on enrollment)		2,344.03		2,275.01
Funded ADA (> of PY or CY ADA)	2,495.67		2,496.12		2,344.03

<b>COVID-Related Expenses</b>			
<b>2020-21</b>			
	<b>Anticipated Need</b>	<b>Committed (Spent) to date 11/15/2020</b>	
<b>Hardware</b>	<b>\$573,637</b>	<b>\$397,699</b>	Hardware needs for distance learning have been met. Still determining whether (and how) to have cameras in classrooms.
Student devices			
Teacher devices			
Microphones & cameras			
<b>Software</b>	<b>\$74,050</b>	<b>\$57,646</b>	Most purchases are complete. Software for digital business docs still in the works
Licenses for devices, Google Suite, etc.			
<b>Curriculum</b>	<b>\$98,287</b>	<b>\$104,890</b>	Curriculum is in place. This was the big push to get distance learning up and going.
Elementary curriculum			
Secondary curriculum			
Subscriptions			
<b>Staffing</b>	<b>\$661,484</b>	<b>\$397,996</b>	Positions listed have been filled, though still need to hire health clerks for secondary and add'l paras. Other positions may be identified as we progress.
Teacher Tech Support - Elementary			
Teacher Tech Support - Secondary			
Help Desk support			
Add'l Nurse FTE			
Add'l Instructional Paras for Elem			
Add'l Health Clerks for Elem sites			
RBT Contractors			
Add'l hours			
<b>Safety</b>	<b>\$336,680</b>	<b>\$198,417</b>	May need to replenish supplies as we progress through the year. Also, secondary school preparations are still underway.
Supplies, signage, PPE			
Merv filters			
Ventilation, Air purifiers			
Plexiglass dividers			
Electrostatic Sprayers			
Screening Tool			
<b>Total</b>	<b>\$1,744,138</b>	<b>\$1,156,647</b>	
<b>Total Available Resources</b>	<b>\$1,432,485</b>		

PIEDMONT UNIFIED SCHOOL DISTRICT  
**FINANCIAL SUMMARY & COMPARISON**

**ADULT EDUCATION - FUND 11  
2020-21 FIRST INTERIM**

12/15/2020

	06/24/20 Adopted Budget	12/15/20 1st Interim	Difference
<b>A) REVENUES:</b>			
REVENUE LIMIT SOURCES			-
FEDERAL REVENUES			-
OTHER STATE REVENUE	339,394	377,493	38,099
LOCAL REVENUES	123,500	123,500	-
TRANSFER FROM GEN FUND			-
<b>TOTAL REVENUES:</b>	<b>462,894</b>	<b>500,993</b>	<b>38,099</b>
<b>B) EXPENDITURES:</b>			
CERTIFICATED SALARIES	199,091	207,228	8,137
CLASSIFIED SALARIES	115,656	119,786	4,130
EMPLOYEE BENEFITS	116,117	114,106	(2,011)
BOOKS AND SUPPLIES	24,500	21,600	(2,900)
SERVICES/OPERATING EXP.	42,139	54,139	12,000
CAPITAL OUTLAY	-		-
OTHER OUTGO	-		-
DIRECT SUPPORT/INDIRECT COST	67,000	67,000	-
<b>TOTAL EXPENDITURES:</b>	<b>564,503</b>	<b>583,859</b>	<b>19,356</b>
<b>C) NET INCREASE (DECREASE)</b>			
IN FUND BALANCE (A-B)	<b>(101,609)</b>	<b>(82,866)</b>	<b>18,743</b>
<b>D) FUND BALANCE, RESERVES</b>			
BEGINNING BALANCE	280,566	293,176	12,610
ADJUSTMENT TO BEG. BALANCE	-	-	-
NET BEGINNING BALANCE	280,566	293,176	12,610
<b>E) ENDING BALANCE JUNE 30 (C+D)</b>	<b>178,957</b>	<b>210,310</b>	<b>(94,303)</b>

**COMPONENTS OF ENDING BALANCE:**

a) Reserved Amounts:			
Revolving Cash			
b) Designated Amounts:	178,957	210,310	31,353
c) Undesignated Balance			

PIEDMONT UNIFIED SCHOOL DISTRICT  
**FINANCIAL SUMMARY & COMPARISON**  
**CAFETERIA - FUND 13**  
**2020-21 FIRST INTERIM**  
**12/15/2020**

	06/24/20 Adopted Budget	12/15/20 1st Interim	Difference
<b>A) REVENUES:</b>			
REVENUE LIMIT SOURCES			
FEDERAL REVENUES	-		-
STATE REVENUES	-		-
LOCAL REVENUES	425,654	115,154	(310,500)
OTHER FINANCING SOURCES			-
<b>TOTAL REVENUES:</b>	<b>425,654</b>	<b>115,154</b>	<b>(310,500)</b>
<b>B) EXPENDITURES:</b>			
CERTIFICATED SALARIES			
CLASSIFIED SALARIES	178,695	177,329	(1,366)
EMPLOYEE BENEFITS	62,432	60,681	(1,751)
SUPPLIES	319,350	48,620	(270,730)
SERVICES/OPERATING EXP.	17,000	23,230	6,230
CAPITAL OUTLAY			-
OTHER OUTGO			-
DIRECT/INDIRECT COSTS	35,000	35,000	-
TRANSFERS OUT (LOAN)	-		-
<b>TOTAL EXPENDITURES:</b>	<b>612,477</b>	<b>344,860</b>	<b>(267,617)</b>
<b>C) NET INCREASE (DECREASE)</b>			
IN FUND BALANCE (A-B)	(186,823)	(229,706)	318,281
<b>D) FUND BALANCE, RESERVES</b>			
BEGINNING BALANCE	425,752	716,216	(390,242)
ADJUSTMENT TO BEG. BALANCE	-	-	
NET BEGINNING BALANCE	425,752	716,216	(390,242)
<b>E) ENDING BALANCE JUNE 30 (C+D)</b>	<b>238,929</b>	<b>486,510</b>	<b>(71,961)</b>
<b>COMPONENTS OF ENDING BALANCE:</b>			
a) Reserved Amounts:			
Revolving Cash			
b) Designated Amounts:	238,929	486,510	
c) Undesignated Balance			

PIEDMONT UNIFIED SCHOOL DISTRICT  
**FINANCIAL SUMMARY & COMPARISON**  
 DEFERRED MAINTENANCE - FUND 14  
 2020-21 FIRST INTERIM  
 12/15/2020

	06/24/20 Adopted Budget	12/15/20 1st Interim	Difference
<b>A) REVENUES:</b>			
LCFF SOURCES			
FEDERAL REVENUES			
STATE REVENUES			
LOCAL REVENUES	2,000	2,000	-
TRANSFER FROM GENERAL FUND	50,000	50,000	-
<b>TOTAL REVENUES:</b>	<b>52,000</b>	<b>52,000</b>	<b>-</b>
<b>B) EXPENDITURES:</b>			
CERTIFICATED SALARIES	-		-
CLASSIFIED SALARIES	-		-
EMPLOYEE BENEFITS	-		-
BUILDING SUPPLIES	-		-
SERVICES/OPERATING EXP.	44,000	44,000	-
CAPITAL OUTLAY	6,000	6,000	-
OTHER OUTGO			-
DIRECT SUPPORT/INDIRECT COST			-
<b>TOTAL EXPENDITURES:</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>
<b>C) NET INCREASE (DECREASE)</b>			
IN FUND BALANCE (A-B)	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>D) FUND BALANCE, RESERVES</b>			
BEGINNING BALANCE	214,163	(163,159)	<b>(377,322)</b>
ADJUSTMENT TO BEG. BALANCE	-	-	-
NET BEGINNING BALANCE	214,163	(163,159)	<b>(377,322)</b>
<b>E) ENDING BALANCE JUNE 30 (C+D)</b>	<b>216,163</b>	<b>(161,159)</b>	<b>(377,322)</b>

**COMPONENTS OF ENDING BALANCE:**

a) Reserved Amounts:		
Revolving Cash		
b) Designated Amounts:	216,163	(161,159)
c) Undesignated Balance		



PIEDMONT UNIFIED SCHOOL DISTRICT  
**FINANCIAL SUMMARY & COMPARISON**  
**SPECIAL RESERVE - NODA - FUND 17**  
**2020-21 FIRST INTERIM**  
**12/15/2020**

	06/24/20 Adopted Budget	12/15/20 1st Interim	Difference
<b>A) REVENUES:</b>			
REVENUE LIMIT SOURCES			
FEDERAL REVENUES			
STATE REVENUES			
LOCAL REVENUES	3,500	3,500	-
TRANSFERS IN			
<b>TOTAL REVENUES:</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>
<b>B) EXPENDITURES:</b>			
CERTIFICATED SALARIES	-	-	-
CLASSIFIED SALARIES	-	-	-
EMPLOYEE BENEFITS	-	-	-
BOOKS AND SUPPLIES	-	-	-
SERVICES/OPERATING EXP.	-	-	-
TRANSFER TO GENERAL FUND	-	-	-
OTHER OUTGO	-	-	-
DIRECT SUPPORT/INDIRECT COST	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C) NET INCREASE (DECREASE)</b>			
IN FUND BALANCE (A-B)	<b>3,500</b>	<b>3,500</b>	<b>-</b>
<b>D) FUND BALANCE, RESERVES</b>			
BEGINNING BALANCE	106,581	108,179	1,598
ADJUSTMENT TO BEG. BALANCE	-		-
NET BEGINNING BALANCE	106,581	108,179	1,598
<b>E) ENDING BALANCE JUNE 30 (C+D)</b>	<b>110,081</b>	<b>111,679</b>	<b>1,598</b>

**COMPONENTS OF ENDING BALANCE:**

a) Reserved Amounts:  
Revolving Cash

b) Designated Amounts: 110,081 111,679

c) Undesignated Balance

PIEDMONT UNIFIED SCHOOL DISTRICT  
**FINANCIAL SUMMARY & COMPARISON**

**BUILDING - FUND 21  
2020-21 FIRST INTERIM**

12/15/2020

	06/24/20 Adopted Budget	12/15/20 1st Interim	Difference
<b>A) REVENUES:</b>			
REVENUE LIMIT SOURCES			-
FEDERAL REVENUES			-
STATE REVENUES			-
LOCAL REVENUES	500,000	500,000	-
OTHER FINANCING SOURCES	10,000,000	10,000,000	-
<b>TOTAL REVENUES:</b>	<b>10,500,000</b>	<b>10,500,000</b>	<b>-</b>
<b>B) EXPENDITURES:</b>			
CERTIFICATED SALARIES	-	-	-
CLASSIFIED SALARIES	321,898	305,086	(16,812)
EMPLOYEE BENEFITS	114,836	108,249	(6,587)
BUILDING SUPPLIES	488,483	783,633	295,150
SERVICES/OPERATING EXP.	751,328	1,110,511	359,183
CAPITAL OUTLAY	4,486,095	30,276,808	25,790,713
TRANSFER TO STATE SCHOOL FAC. FUND	-	-	-
DIRECT SUPPORT/INDIRECT COST	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>6,162,640</b>	<b>32,584,287</b>	<b>26,421,647</b>
<b>C) NET INCREASE (DECREASE) IN FUND BALANCE (A-B)</b>	<b>4,337,360</b>	<b>(22,084,287)</b>	<b>(26,421,647)</b>
<b>D) FUND BALANCE, RESERVES</b>			
BEGINNING BALANCE	14,339,501	22,253,820	7,914,319
ADJUSTMENT TO BEG. BALANCE	-	-	-
NET BEGINNING BALANCE	14,339,501	22,253,820	7,914,319
<b>E) ENDING BALANCE JUNE 30 (C+D)</b>	<b>18,676,861</b>	<b>169,533</b>	<b>(18,507,328)</b>

**COMPONENTS OF ENDING BALANCE:**

a) Reserved Amounts:  
Revolving Cash

b) Designated Amounts: 18,676,861 169,533 (18,507,328)

c) Undesignated Balance

PIEDMONT UNIFIED SCHOOL DISTRICT  
**FINANCIAL SUMMARY & COMPARISON**  
 STATE SCHOOL FACILITIES - FUND 35  
 2020-21 FIRST INTERIM  
 12/15/2020

	06/24/20 Adopted Budget	12/15/20 1st Interim	Difference
<b>A) REVENUES:</b>			
REVENUE LIMIT SOURCES	-	-	-
FEDERAL REVENUES	-	-	-
STATE REVENUES	-	-	-
LOCAL REVENUES	77	77	-
TRANSFERS IN	-	-	-
<b>TOTAL REVENUES:</b>	<b>77</b>	<b>77</b>	<b>-</b>
<b>B) EXPENDITURES:</b>			
CERTIFICATED SALARIES	-	-	-
CLASSIFIED SALARIES	-	-	-
EMPLOYEE BENEFITS	-	-	-
BUILDING SUPPLIES	-	-	-
SERVICES/OPERATING EXP.	-	-	-
CAPITAL OUTLAY	-	-	-
OTHER OUTGO	-	-	-
DIRECT SUPPORT/INDIRECT COST	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C) NET INCREASE (DECREASE) IN FUND BALANCE (A-B)</b>	<b>77</b>	<b>77</b>	<b>-</b>
<b>D) FUND BALANCE, RESERVES</b>			
BEGINNING BALANCE	3,637	3,653	16
ADJUSTMENT TO BEG. BALANCE	-	-	-
NET BEGINNING BALANCE	3,637	3,653	16
<b>E) ENDING BALANCE JUNE 30 (C+D)</b>	<b>3,714</b>	<b>3,730</b>	<b>16</b>

**COMPONENTS OF ENDING BALANCE:**

a) Reserved Amounts:		
Revolving Cash		
b) Designated Amounts:	3,714	3,730
c) Undesignated Balance		

PIEDMONT UNIFIED SCHOOL DISTRICT  
**FINANCIAL SUMMARY & COMPARISON**  
**CAPITAL FACILITIES - FUND 40**  
**2020-21 FIRST INTERIM**  
**12/15/2020**

	06/24/20 Adopted Budget	12/15/20 1st Interim	Difference
<b>A) REVENUES:</b>			
REVENUE LIMIT SOURCES			-
FEDERAL REVENUES			-
STATE REVENUES			-
LOCAL REVENUES	5,000	5,000	-
OTHER FINANCING SOURCES	-		-
<b>TOTAL REVENUES:</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>B) EXPENDITURES:</b>			
CERTIFICATED SALARIES	-	-	-
CLASSIFIED SALARIES	-	-	-
EMPLOYEE BENEFITS	-	-	-
BUILDING SUPPLIES	-	-	-
SERVICES/OPERATING EXP.	-	-	-
CAPITAL OUTLAY	-	-	-
OTHER OUTGO	-	-	-
TRANSFERS OUT	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C) NET INCREASE (DECREASE)</b>			
IN FUND BALANCE (A-B)	<b>5,000</b>	<b>5,000</b>	<b>-</b>
<b>D) FUND BALANCE, RESERVES</b>			
BEGINNING BALANCE	452,387	453,250	<b>863</b>
ADJUSTMENT TO BEG. BALANCE	-	-	-
NET BEGINNING BALANCE	452,387	453,250	<b>863</b>
<b>E) ENDING BALANCE JUNE 30 (C+D)</b>	<b>457,387</b>	<b>458,250</b>	<b>863</b>

**COMPONENTS OF ENDING BALANCE:**

a) Reserved Amounts:		
Revolving Cash		
b) Designated Amounts:	457,387	458,250
c) Undesignated Balance		

PIEDMONT UNIFIED SCHOOL DISTRICT  
**FINANCIAL SUMMARY & COMPARISON**  
**BOND INTEREST & REDEMPTION FUND - FUND 51**  
**2020-21 FIRST INTERIM**  
**12/15/2020**

	06/24/20 Adopted Budget	12/15/20 1st Interim	Difference
<b>A) REVENUES:</b>			
REVENUE LIMIT SOURCES			-
FEDERAL REVENUES	495,000	495,000	-
STATE REVENUES	40,900	40,900	-
LOCAL REVENUES	8,754,525	8,754,525	-
OTHER FINANCING SOURCES	-	-	-
<b>TOTAL REVENUES:</b>	<b>9,290,425</b>	<b>9,290,425</b>	<b>-</b>
<b>B) EXPENDITURES:</b>			
CERTIFICATED SALARIES	-	-	-
CLASSIFIED SALARIES	-	-	-
EMPLOYEE BENEFITS	-	-	-
BOOKS AND SUPPLIES	-	-	-
SERVICES/OPERATING EXP.	-	-	-
CAPITAL OUTLAY	-	-	-
BOND REDEMPTION	4,705,000	4,705,000	-
BOND INTEREST & OTHER CHARGES	3,735,425	3,735,425	-
<b>TOTAL EXPENDITURES:</b>	<b>8,440,425</b>	<b>8,440,425</b>	<b>-</b>
<b>C) NET INCREASE (DECREASE)</b>			
IN FUND BALANCE (A-B)	<b>850,000</b>	<b>850,000</b>	<b>-</b>
<b>D) FUND BALANCE, RESERVES</b>			
BEGINNING BALANCE	11,657,197	11,836,898	179,701
ADJUSTMENT TO BEG. BALANCE	-	-	-
NET BEGINNING BALANCE	11,657,197	11,836,898	179,701
<b>E) ENDING BALANCE JUNE 30 (C+D)</b>	<b>12,507,197</b>	<b>12,686,898</b>	<b>179,701</b>

**COMPONENTS OF ENDING BALANCE:**

a) Reserved Amounts:		
Revolving Cash		
b) Designated Amounts:	12,507,197	12,686,898
c) Undesignated Balance		