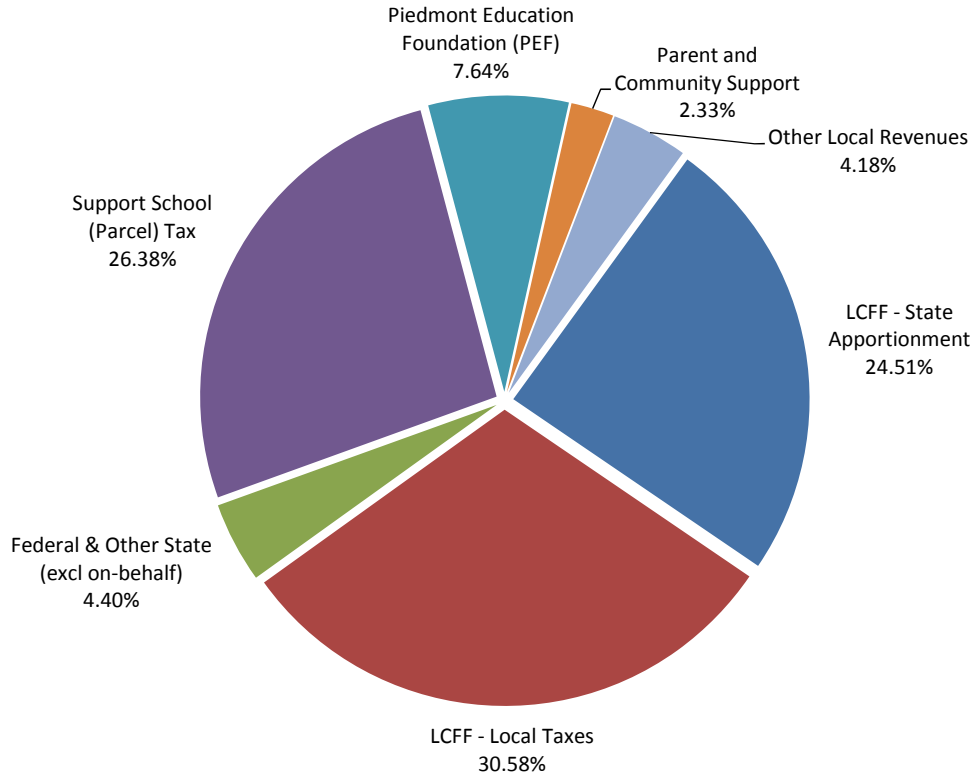


PIEDMONT UNIFIED SCHOOL DISTRICT

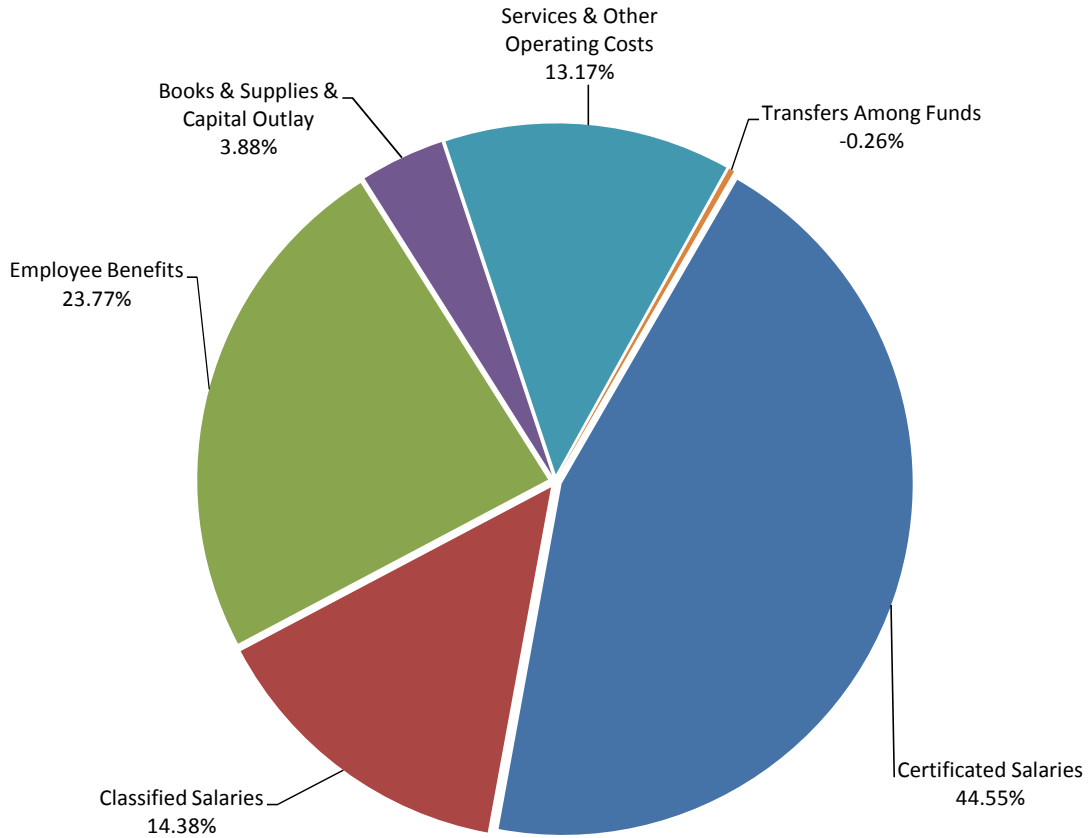
GENERAL FUND REVENUE SOURCES 2019-20 1st Interim



Revenues	Amount	\$ in Millions	% of Total
LCFF - State Apportionment	\$ 9,851,043	\$ 9.85	24%
LCFF - Local Taxes	12,290,329	12.29	31%
Federal & Other State (excl on-behalf)	1,768,524	1.77	4%
Support School (Parcel) Tax	10,602,574	10.60	26%
Piedmont Education Foundation (PEF)	3,070,000	3.07	8%
Parent and Community Support	934,773	0.93	2%
Other Local Revenues	1,678,184	1.68	4%
Interfund Transfer (Temporary)	100,000	0.10	0%
Total Revenues	\$ 40,295,427	\$ 40.30	100%

PIEDMONT UNIFIED SCHOOL DISTRICT

**GENERAL FUND
EXPENDITURES
2019-20 1st Interim**



EXPENSES

Expenditures	Amount	\$ in Millions	% of Total
Certificated Salaries	\$ 18,278,571	\$ 18.28	44.78%
Classified Salaries	5,900,308	5.9	14.45%
Employee Benefits	9,752,302	9.8	23.89%
Books & Supplies & Capital Outlay	1,590,781	1.6	3.90%
Services & Other Operating Costs	5,404,213	5.4	13.24%
Transfers Among Funds	(105,000)	(0.1)	-0.26%
Total Expenditures	\$ 40,821,175	\$ 40.8	100.00%

**PIEDMONT UNIFIED SCHOOL DISTRICT
2019-2020 BUDGET - GENERAL FUND 01
GENERAL FUND COMPARISON
2019-20 FIRST INTERIM**

BUDGET	2019-20 Adopted Budget 06/24/19	2019-20 Working Budget 10/10/19	2019-20 1st Interim 12/11/19	Difference Oct. to Dec.
A) REVENUES:				
LOCAL CONTROL FUNDING FORMULA	22,165,250	22,165,250	22,141,272	(23,978)
FEDERAL REVENUES	666,047	653,716	671,692	17,976
STATE REVENUES	952,182	1,092,282	1,096,832	4,550
STATE REVENUES - STRS on-behalf	1,618,464	1,618,464	1,618,464	-
PARCEL TAX REVENUE	10,602,574	10,602,574	10,602,574	-
PARCEL TAX REVENUE - Measure H				
LOCAL REVENUES	4,313,427	4,323,116	4,546,748	223,632
TRFS APPORT FR DISTRICTS (SELPA)	1,123,199	1,123,199	1,136,209	13,010
TRANSFER IN FOR IT STORAGE ARRAY PURCHASE			100,000	100,000
TOTAL REVENUES:	41,441,143	41,578,601	41,913,791	335,190
B) EXPENDITURES:				
CERTIFICATED SALARIES	17,886,459	18,054,548	18,278,571	224,023
CLASSIFIED SALARIES	5,891,345	5,891,345	5,900,308	8,963
EMPLOYEE BENEFITS	9,736,349	9,748,275	9,519,712	(228,563)
STRS OnBehalf Payment	1,618,464	1,618,464	1,618,464	-
POST EMPLOYMENT BENEFITS	370,000	370,000	370,000	-
BOOKS AND SUPPLIES	1,101,793	1,563,554	1,590,781	27,227
SERVICES/OPERATING EXPENDITURES	4,648,195	4,671,451	5,266,803	595,352
TRANSFER TO DEFERRED MAINT.	50,000	50,000	50,000	-
DIRECT SUPPORT/INDIRECT COSTS-ADULT ED.	(120,000)	(120,000)	(120,000)	-
DIRECT SUPPORT/INDIRECT COSTS-CAFETERIA	(35,000)	(35,000)	(35,000)	-
TOTAL EXPENDITURES:	41,147,605	41,812,637	42,439,639	627,002
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	293,538	(234,036)	(525,848)	(291,812)
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	1,346,545	2,464,423	2,464,423	-
ADJUSTMENT TO BEG. BALANCE				
NET BEGINNING BALANCE	1,346,545	2,464,423	2,464,423	-
E) ENDING BALANCE JUNE 30	1,640,083	2,230,387	1,938,575	(291,812)
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash	25,000	36,080	36,080	-
b) Restricted & Committed Amounts:				
Unspent Restricted / Grant funds	227,614	204,424	137,705	(66,719)
Set-aside for Parcel Tax Election (estimate)		125,000	-	(125,000)
Board approved salary (& benefit) increases	172,600	197,088	472,736	275,648
b) Designated Amounts:				
Economic Uncertainties - 3%	1,234,428	1,254,379	1,273,189	18,810
Additional Reserve / Deficit	(19,559)	413,416	18,865	(394,551)
	2.952%	3.989%	3.044%	-0.94%

**PIEDMONT UNIFIED SCHOOL DISTRICT
2019-2020 BUDGET - GENERAL FUND 01
MULTI-YEAR PROJECTION REPORT
2019-20 FIRST INTERIM**

BUDGET	2019-20 1st Interim		2020-21 Projected Budget		2021-22 Projected Budget
A) REVENUES:					
LOCAL CONTROL FUNDING FORMULA	22,141,272	1.99%	22,582,246	1.91%	23,014,641
FEDERAL REVENUES	671,692		671,692		671,692
STATE REVENUES (excludes STRS on-behalf)	1,096,832	3.00%	1,036,934	2.80%	1,014,568
STATE REVENUES STRS on-behalf	1,618,464		1,618,464		1,618,464
PARCEL TAX REVENUE - Measure G	10,602,574	2.00%	10,814,625	2.00%	11,030,918
PARCEL TAX REVENUE - Measure H	-		2,600,000		2,600,000
LOCAL REVENUES	4,546,748		4,246,748		4,246,748
TRFS APPORT FR DISTRICTS (SELPA)	1,136,209	3.00%	1,170,295	2.80%	1,203,064
TEMP. TRANSFER IN FOR IT PURCHASE	100,000		-		-
TOTAL REVENUES:	41,913,791		44,741,005		45,400,095
B) EXPENDITURES:					
CERTIFICATED SALARIES	18,278,571	2.83%	18,795,892	1.00%	18,983,851
CLASSIFIED SALARIES	5,900,308	1.95%	6,015,323	1.00%	6,075,476
EMPLOYEE BENEFITS	9,519,712	7.40%	10,224,062	1.25%	10,351,546
STRS OnBehalf Payment	1,618,464	0.00%	1,618,464	0.00%	1,618,464
POST EMPLOYMENT BENEFITS	370,000	0.00%	370,000	0.00%	370,000
BOOKS AND SUPPLIES	1,590,781	-23.68%	1,214,144	2.80%	1,248,140
SERVICES/OPERATING EXPENDITURES	5,266,803	0.36%	5,285,757	2.80%	5,433,758
OTHER REDUCTIONS - RIGHTSIZE			(335,000)		(370,000)
OTHER POSSIBLE REDUCTIONS					
TRANSFER TO DEFERRED MAINT.	50,000		50,000		50,000
DIRECT SUPPORT/INDIRECT COSTS-ADULT ED.	(120,000)		(100,000)		(100,000)
DIRECT SUPPORT/INDIRECT COSTS-CAFETERIA	(35,000)		(35,000)		(35,000)
TOTAL EXPENDITURES:	42,439,639		43,103,642		43,626,235
C) NET INCREASE (DECREASE)					
IN FUND BALANCE (A-B)	(525,848)		1,637,363		1,773,859
D) FUND BALANCE, RESERVES					
BEGINNING BALANCE	2,464,423		1,938,575		3,103,202
ADJUSTMENT TO BEG. BALANCE			(472,736)		
NET BEGINNING BALANCE	2,464,423		1,465,839		3,103,202
E) ENDING BALANCE JUNE 30					
	1,938,575		3,103,202		4,877,061
COMPONENTS OF ENDING BALANCE:					
a) Reserved Amounts:					
Revolving Cash	36,080		25,000		25,000
b) Restricted Amounts:					
Unspent Restricted / Grant funds	137,705		-		-
Set-aside for Parcel Tax Election (estimate)	-				
Board approved salary (& benefit) increases	472,736				
b) Designated Amounts:					
Economic Uncertainties - 3%	1,273,189		1,293,109		1,308,787
Additional Reserve / Deficit in General Fund	18,865		1,785,092		3,543,274
Reserve % (General Fund Only):	3.04%		7.14%		11.12%
<u>Assumptions:</u>					
COLA		3.00%		2.80%	
Enrollment	2,567		2,535		2,472
ADA - Greater of Prior Year or Current Year ADA	2522.45	-25.06	2497.39	-28.26	2469.13
		-1.2%		-2.5%	

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET

ADULT EDUCATION - FUND 11

2019-20 1st Interim

12/11/2019

	06/26/19 Adopted Budget	12/11/19 1st Interim	Difference June to Dec
A) REVENUES:			
REVENUE LIMIT SOURCES			-
FEDERAL REVENUES			-
OTHER STATE REVENUE	365,576	377,493	11,917
LOCAL REVENUES	111,000	236,000	125,000
TRANSFER FROM GEN FUND			-
TOTAL REVENUES:	476,576	613,493	136,917
B) EXPENDITURES:			
CERTIFICATED SALARIES	230,734	235,734	5,000
CLASSIFIED SALARIES	110,961	112,550	1,589
EMPLOYEE BENEFITS	127,096	125,067	(2,029)
BOOKS AND SUPPLIES	11,335	48,035	36,700
SERVICES/OPERATING EXP.	90,150	113,041	22,891
CAPITAL OUTLAY			-
OTHER OUTGO			-
DIRECT SUPPORT/INDIRECT COST	120,000	120,000	-
TOTAL EXPENDITURES:	690,276	754,427	64,151
C) NET INCREASE (DECREASE)			
IN FUND BALANCE (A-B)	(213,700)	(140,934)	72,766
D) FUND BALANCE, RESERVES			
BEGINNING BALANCE	284,241	421,376	137,135
ADJUSTMENT TO BEG. BALANCE			
NET BEGINNING BALANCE	284,241	421,376	137,135
E) ENDING BALANCE JUNE 30 (C+D)	70,541	280,442	209,901

COMPONENTS OF ENDING BALANCE:

- a) Reserved Amounts:
 - Revolving Cash
- b) Designated Amounts:
 - Speaker Series
 - New AE Block Grant
 - AB104 Consortium Block Grant
 - Econ Uncertainties
 - Other Designated Balance
- c) Undesignated Balance

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET
CAFETERIA - FUND 13
2019-20 1st Interim
12/11/2019

	06/26/19 Adopted Budget	12/11/19 1st Interim	Difference June to Dec
A) REVENUES:			
REVENUE LIMIT SOURCES			-
FEDERAL REVENUES	6,100	6,100	-
STATE REVENUES			-
LOCAL REVENUES	609,195	609,195	-
OTHER FINANCING SOURCES			-
TOTAL REVENUES:	615,295	615,295	-
B) EXPENDITURES:			
CERTIFICATED SALARIES			-
CLASSIFIED SALARIES	149,365	175,212	25,847
EMPLOYEE BENEFITS	79,879	60,347	(19,532)
SUPPLIES	543,146	543,146	-
SERVICES/OPERATING EXP.	24,284	26,284	2,000
CAPITAL OUTLAY			-
OTHER OUTGO			-
DIRECT/INDIRECT COSTS	35,000	35,000	-
TOTAL EXPENDITURES:	831,674	839,989	8,315
C) NET INCREASE (DECREASE)			
IN FUND BALANCE (A-B)	(216,379)	(224,694)	(8,315)
D) FUND BALANCE, RESERVES			
BEGINNING BALANCE	591,477	815,994	224,517
ADJUSTMENT TO BEG. BALANCE			
NET BEGINNING BALANCE	591,477	815,994	55,825
E) ENDING BALANCE JUNE 30 (C+D)	375,098	591,300	47,510

COMPONENTS OF ENDING BALANCE:

a) Reserved Amounts:		
Revolving Cash		
b) Designated Amounts:	375,098	591,300
c) Undesignated Balance		

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET
DEFERRED MAINTENANCE - FUND 14
2019-20 1st Interim
12/11/2019

	06/26/19 Adopted Budget	12/11/19 1st Interim	Difference June to Dec
A) REVENUES:			
LCFF SOURCES			-
FEDERAL REVENUES			-
STATE REVENUES			-
LOCAL REVENUES	-		-
TRANSFER FROM GENERAL FUND	50,000	50,000	-
TOTAL REVENUES:	50,000	50,000	-
B) EXPENDITURES:			
CERTIFICATED SALARIES	-	-	-
CLASSIFIED SALARIES	-	-	-
EMPLOYEE BENEFITS	-	-	-
BUILDING SUPPLIES	6,807	6,807	-
SERVICES/OPERATING EXP.	11,570	66,570	55,000
CAPITAL OUTLAY	94,499	39,499	(55,000)
OTHER OUTGO	-	-	-
DIRECT SUPPORT/INDIRECT COST	-	-	-
TOTAL EXPENDITURES:	112,876	112,876	-
C) NET INCREASE (DECREASE)			
IN FUND BALANCE (A-B)	(62,876)	(62,876)	1,360
D) FUND BALANCE, RESERVES			
BEGINNING BALANCE	144,376	161,722	17,346
ADJUSTMENT TO BEG. BALANCE			-
NET BEGINNING BALANCE	144,376	161,722	17,346
E) ENDING BALANCE JUNE 30 (C+D)	81,500	98,846	18,706

COMPONENTS OF ENDING BALANCE:

a) Reserved Amounts:		
Revolving Cash		
b) Designated Amounts:	81,500	98,846
c) Undesignated Balance		

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET
SPECIAL RESERVE - NODA - FUND 17
2019-20 1st Interim
12/11/2019

	06/26/19 Adopted Budget	12/11/19 1st Interim	Difference June to Dec
A) REVENUES:			
REVENUE LIMIT SOURCES			-
FEDERAL REVENUES			-
STATE REVENUES			-
LOCAL REVENUES	1,009	1,009	
TRANSFERS IN			-
TOTAL REVENUES:	1,009	1,009	-
B) EXPENDITURES:			
CERTIFICATED SALARIES	-	-	-
CLASSIFIED SALARIES	-	-	-
EMPLOYEE BENEFITS	-	-	-
BOOKS AND SUPPLIES	-	-	-
SERVICES/OPERATING EXP.	-	-	-
TRANSFER TO GENERAL FUND	-	-	-
OTHER OUTGO	-	-	-
DIRECT SUPPORT/INDIRECT COST	-	-	-
TOTAL EXPENDITURES:	-	-	-
C) NET INCREASE (DECREASE)			
IN FUND BALANCE (A-B)	1,009	1,009	-
D) FUND BALANCE, RESERVES			
BEGINNING BALANCE	105,411	104,881	(530)
ADJUSTMENT TO BEG. BALANCE			
NET BEGINNING BALANCE	105,411	104,881	(530)
E) ENDING BALANCE JUNE 30 (C+D)	106,420	105,890	(530)

COMPONENTS OF ENDING BALANCE:

a) Reserved Amounts:
Revolving Cash

b) Designated Amounts: 106,420 105,890

c) Undesignated Balance

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET
BUILDING - FUND 21
2019-20 1st Interim
12/11/2019

	06/26/19 Adopted Budget	12/11/19 1st Interim	Difference June to Dec
A) REVENUES:			
REVENUE LIMIT SOURCES			-
FEDERAL REVENUES			-
STATE REVENUES			-
LOCAL REVENUES	172,608	172,608	-
OTHER FINANCING SOURCES	26,000,000	30,000,000	4,000,000
TOTAL REVENUES:	26,172,608	30,172,608	4,000,000
B) EXPENDITURES:			
CERTIFICATED SALARIES	-	-	-
CLASSIFIED SALARIES	295,403	298,880	3,477
EMPLOYEE BENEFITS	129,260	109,623	(19,637)
BUILDING SUPPLIES	1,467,944	1,465,444	(2,500)
SERVICES/OPERATING EXP.	437,000	627,265	190,265
CAPITAL OUTLAY	34,004,188	34,004,188	-
TRANSFER TO STATE SCHOOL FAC. FUND	-	-	-
DIRECT SUPPORT/INDIRECT COST	-	-	-
TOTAL EXPENDITURES:	36,333,795	36,505,400	171,605
C) NET INCREASE (DECREASE)			
IN FUND BALANCE (A-B)	(10,161,187)	(6,332,792)	3,828,395
D) FUND BALANCE, RESERVES			
BEGINNING BALANCE	14,252,283	16,776,790	2,524,507
ADJUSTMENT TO BEG. BALANCE			
NET BEGINNING BALANCE	14,252,283	16,776,790	2,524,507
E) ENDING BALANCE JUNE 30 (C+D)	4,091,096	10,443,998	6,352,902

COMPONENTS OF ENDING BALANCE:

a) Reserved Amounts:			
Revolving Cash			
b) Designated Amounts:	4,091,096	10,443,998	6,352,902
c) Undesignated Balance			

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET
 STATE SCHOOL FACILITIES - FUND 35
 2019-20 1st Interim
 12/11/2019

	06/26/19 Adopted Budget	12/11/19 1st Interim	Difference June to Dec
A) REVENUES:			
REVENUE LIMIT SOURCES	-	-	-
FEDERAL REVENUES	-	-	-
STATE REVENUES	-	-	-
LOCAL REVENUES	45	45	-
TRANSFERS IN	-	-	-
TOTAL REVENUES:	45	45	-
B) EXPENDITURES:			
CERTIFICATED SALARIES	-	-	-
CLASSIFIED SALARIES	-	-	-
EMPLOYEE BENEFITS	-	-	-
BUILDING SUPPLIES	-	-	-
SERVICES/OPERATING EXP.	-	-	-
CAPITAL OUTLAY	3,369	3,369	-
OTHER OUTGO	-	-	-
DIRECT SUPPORT/INDIRECT COST	-	-	-
TOTAL EXPENDITURES:	3,369	3,369	-
C) NET INCREASE (DECREASE)			
IN FUND BALANCE (A-B)	(3,324)	(3,324)	-
D) FUND BALANCE, RESERVES			
BEGINNING BALANCE	3,359	3,579	220
ADJUSTMENT TO BEG. BALANCE	-	-	-
NET BEGINNING BALANCE	3,359	3,579	220
E) ENDING BALANCE JUNE 30 (C+D)	35	255	220

COMPONENTS OF ENDING BALANCE:

a) Reserved Amounts:		
Revolving Cash		
b) Designated Amounts:		
Econ Uncertainties		
Restricted Reserve	35	255
c) Undesignated Balance		

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET

CAPITAL FACILITIES - FUND 40

2019-20 1st Interim

12/11/2019

	06/26/19 Adopted Budget	12/11/19 1st Interim	Difference June to Dec
A) REVENUES:			
REVENUE LIMIT SOURCES			-
FEDERAL REVENUES			-
STATE REVENUES			-
LOCAL REVENUES	3,692	3,692	-
TRANSFER FROM GENERAL FUND			-
TOTAL REVENUES:	3,692	3,692	-
B) EXPENDITURES:			
CERTIFICATED SALARIES	-	-	-
CLASSIFIED SALARIES	-	-	-
EMPLOYEE BENEFITS	-	-	-
BUILDING SUPPLIES	-	-	-
SERVICES/OPERATING EXP.	-	-	-
CAPITAL OUTLAY	27,359	27,359	-
OTHER OUTGO	-	-	-
TRANSFERS OUT	-	100,000	100,000
TOTAL EXPENDITURES:	27,359	127,359	100,000
C) NET INCREASE (DECREASE)			
IN FUND BALANCE (A-B)	(23,667)	(123,667)	(100,000)
D) FUND BALANCE, RESERVES			
BEGINNING BALANCE	231,543	444,763	213,220
ADJUSTMENT TO BEG. BALANCE			-
NET BEGINNING BALANCE	231,543	444,763	213,220
E) ENDING BALANCE JUNE 30 (C+D)	207,876	321,096	(110,046)

COMPONENTS OF ENDING BALANCE:

a) Reserved Amounts:		
Revolving Cash		
b) Designated Amounts:		
Econ Uncertainties		
Restricted Reserve		
Witter Field	182,209	311,245
Alan Harvey Theater	25,667	9,851
c) Undesignated Balance	-	

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET
BOND INTEREST & REDEMPTION FUND - FUND 51
2019-20 1st Interim
12/11/2019

	06/26/19 Adopted Budget	12/11/19 1st Interim	Difference June to Dec
A) REVENUES:			
REVENUE LIMIT SOURCES	-	-	-
FEDERAL REVENUES	526,000	526,000	-
STATE REVENUES	40,900	40,900	-
LOCAL REVENUES	8,428,250	8,428,250	-
OTHER FINANCING SOURCES	-	2,113,052	2,113,052
TOTAL REVENUES:	8,995,150	11,108,202	2,113,052
B) EXPENDITURES:			
CERTIFICATED SALARIES	-	-	-
CLASSIFIED SALARIES	-	-	-
EMPLOYEE BENEFITS	-	-	-
BOOKS AND SUPPLIES	-	-	-
SERVICES/OPERATING EXP.	-	-	-
CAPITAL OUTLAY	-	-	-
BOND REDEMPTION	5,415,000	5,415,000	-
BOND INTEREST & OTHER CHARGES	2,908,650	5,021,702	2,113,052
TOTAL EXPENDITURES:	8,323,650	10,436,702	2,113,052
C) NET INCREASE (DECREASE)			
IN FUND BALANCE (A-B)	671,500	671,500	-
D) FUND BALANCE, RESERVES			
BEGINNING BALANCE	9,123,228	8,920,097	(203,131)
ADJUSTMENT TO BEG. BALANCE			
NET BEGINNING BALANCE	9,123,228	8,920,097	(203,131)
E) ENDING BALANCE JUNE 30 (C+D)	9,794,728	9,591,597	(203,131)

COMPONENTS OF ENDING BALANCE:

a) Reserved Amounts: Revolving Cash		
b) Designated Amounts:	9,794,728	9,591,597
c) Undesignated Balance		

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET
SELF INSURANCE - FUND 67
2019-20 1st Interim
12/11/2019

	06/26/19 Adopted Budget	12/11/19 1st Interim	Difference June to Dec
A) REVENUES:			
REVENUE LIMIT SOURCES	-		-
FEDERAL REVENUES	-		-
STATE REVENUES	-		-
LOCAL REVENUES	59	59	-
TRANSFER IN FROM GENERAL FUND	-		-
TOTAL REVENUES:	59	59	-
B) EXPENDITURES:			
CERTIFICATED SALARIES	-	-	-
CLASSIFIED SALARIES	-	-	-
EMPLOYEE BENEFITS	-	-	-
BOOKS AND SUPPLIES	1,300	3,823	2,523
SERVICES/OPERATING EXP.	-	-	-
CAPITAL OUTLAY	-	-	-
OTHER OUTGO	-	-	-
DIRECT SUPPORT/INDIRECT COST	-	-	-
TOTAL EXPENDITURES:	1,300	3,823	2,523
C) NET INCREASE (DECREASE)			
IN FUND BALANCE (A-B)	(1,241)	(3,764)	(2,523)
D) FUND BALANCE, RESERVES			
BEGINNING BALANCE	5,699	7,284	1,585
ADJUSTMENT TO BEG. BALANCE			
NET BEGINNING BALANCE	5,699	7,284	1,585
E) ENDING BALANCE JUNE 30 (C+D)	4,458	3,520	(938)

COMPONENTS OF ENDING BALANCE:

a) Reserved Amounts: Revolving Cash		
b) Designated Amounts:	4,458	3,520
c) Undesignated Balance		