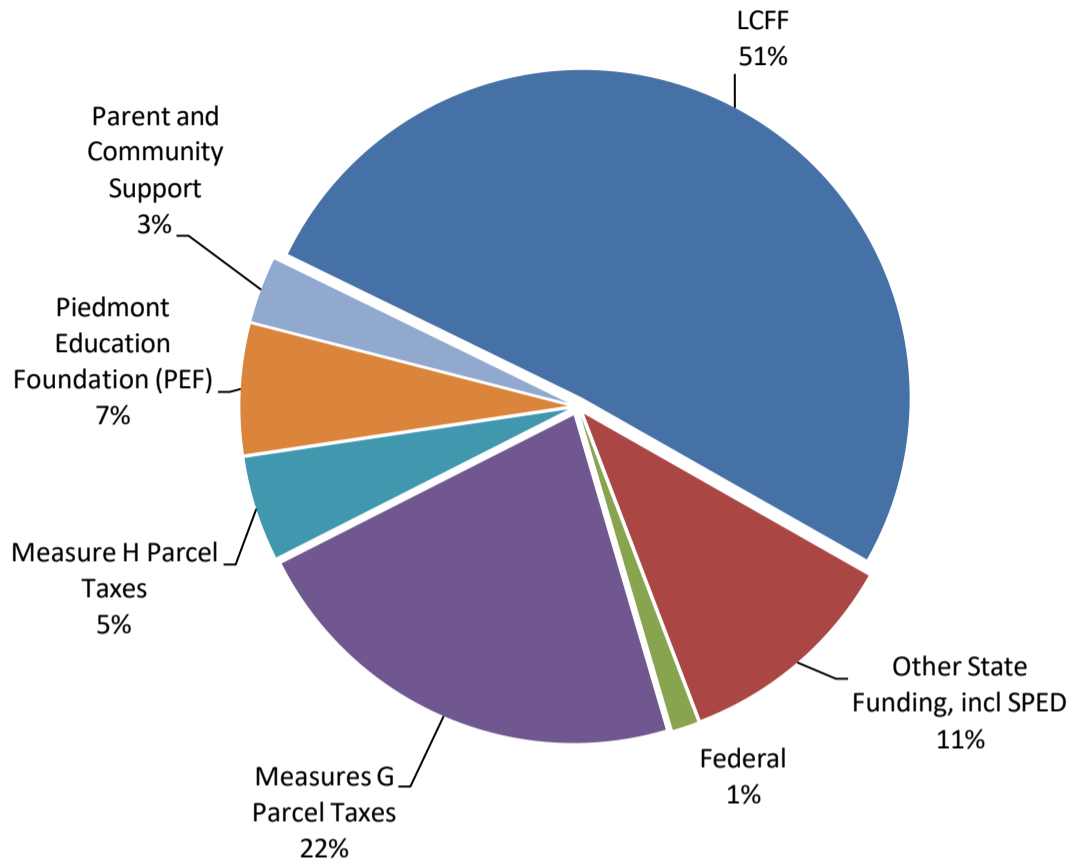
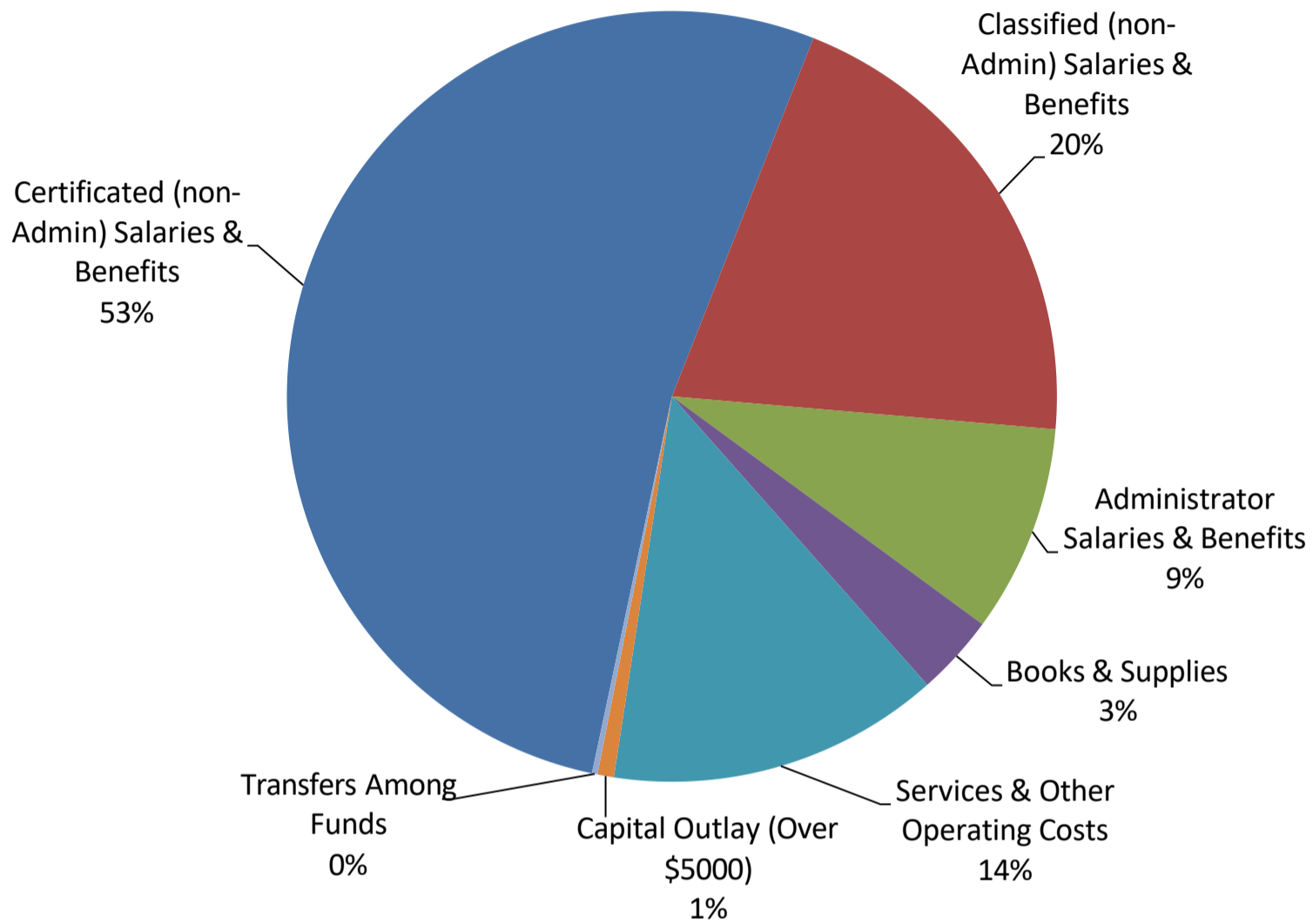


**PIEDMONT UNIFIED SCHOOL DISTRICT
GENERAL FUND
REVENUE SOURCES
2023-24 SECOND INTERIM REPORT**



Revenues	Amount	% of Total	
LCFF	\$ 26,613,423	51%	} State/Fed 63%
Other State Funding, incl SPED	5,731,692	11%	
Federal	655,595	1%	
Measures G Parcel Taxes	11,520,758	22%	} Local 37%
Measure H Parcel Taxes	2,658,496	5%	
Piedmont Education Foundation (PEF)	3,332,000	6%	
Parent and Community Support	1,674,129	3%	
Total Revenues	\$ 52,186,093	100%	

**PIEDMONT UNIFIED SCHOOL DISTRICT
GENERAL FUND
EXPENDITURES
2023-24 SECOND INTERIM REPORT**



Expenditures	Amount	% of Total
Certificated (non-Admin) Salaries & Benefits	\$ 27,232,858	53%
Classified (non-Admin) Salaries & Benefits	10,536,253	20%
Administrator Salaries & Benefits	4,500,920	9%
Books & Supplies	1,753,891	3%
Services & Other Operating Costs	7,216,078	14%
Capital Outlay (Over \$5000)	356,183	1%
Transfers Among Funds	120,681	0%
Total Expenditures	\$ 51,716,864	100.00%

**PIEDMONT UNIFIED SCHOOL DISTRICT
GENERAL FUND
BUDGET COMPARISON
2023-24 Second Interim**

BUDGET	2023-24 Final Adoption 6/28/2023	2023-24 45 Day Revise 8/9/2023	2023-24 After UA 9/13/2023	2023-24 Oct Update 10/11/2023	2023-24 1st Interim 12/13/2023	2023-24 2nd Interim 3/13/2024	Difference btwn 12/13 & 3/13	Difference %
A) REVENUES:								
LOCAL CONTROL FUNDING FORMULA	\$ 26,553,314	\$ 26,553,314	\$ 26,553,314	\$ 26,566,097	\$ 26,630,851	\$ 26,613,423	\$ (17,428)	-0.07%
FEDERAL REVENUES	575,523	575,523	575,523	577,602	615,645	655,595	39,950	6.49%
STATE REVENUES	1,387,660	1,415,493	1,415,493	1,673,414	1,557,136	1,814,944	257,808	16.56%
STATE REVENUES - STRS on-behalf	2,022,703	2,022,703	2,022,703	2,022,703	2,022,703	2,022,703	-	0%
PARCEL TAX REVENUE - Measure G	11,482,640	11,482,640	11,482,640	11,482,640	11,520,758	11,520,758	-	0%
PARCEL TAX REVENUE - Measure H	2,658,496	2,658,496	2,658,496	2,658,496	2,658,496	2,658,496	-	0%
LOCAL REVENUES - PEF	3,230,000	3,230,000	3,230,000	3,332,000	3,332,000	3,332,000	-	0%
LOCAL REVENUES - ALL OTHERS	896,823	888,066	888,066	936,823	1,352,402	1,674,129	321,727	23.79%
TRFS APPORT FR DISTRICTS (SELPA)	1,736,681	1,745,438	1,745,438	1,745,438	1,698,077	1,894,045	195,968	11.54%
TOTAL REVENUES:	\$ 50,543,840	\$ 50,571,673	\$ 50,571,673	\$ 50,995,213	\$ 51,388,068	\$ 52,186,093	\$ 798,025	1.55%
B) EXPENDITURES:								
CERTIFICATED SALARIES	\$ 20,925,407	\$ 20,925,407	\$ 21,169,407	\$ 21,169,407	\$ 20,972,063	\$ 20,977,054	\$ 4,991	0.02%
CLASSIFIED SALARIES	7,643,526	7,643,526	7,643,526	7,643,526	7,641,344	7,650,177	8,833	0.12%
EMPLOYEE BENEFITS	11,587,277	11,587,277	11,587,277	11,587,277	11,535,574	11,265,097	(270,477)	-2.34%
STRS OnBehalf Payment	2,022,703	2,022,703	2,022,703	2,022,703	2,022,703	2,022,703	-	0%
POST EMPLOYMENT BENEFITS	355,000	355,000	355,000	355,000	355,000	355,000	-	0%
BOOKS AND SUPPLIES	1,118,380	1,161,380	1,161,380	1,360,912	1,577,132	1,753,891	176,759	11.21%
SERVICES/OPERATING EXPENDITURES	6,234,675	6,254,675	6,254,675	6,485,610	7,069,410	7,216,078	146,668	2.07%
CAPITAL OUTLAY (OVER \$5,000)	348,517	348,517	348,517	298,517	337,807	356,183	18,376	5.44%
INDIRECT COSTS	58,710	58,710	58,710	58,710	60,053	60,053	-	0%
TRANSFERS TO & FROM OTHER FUNDS	51,243	51,243	51,243	51,243	60,628	60,628	-	0%
TOTAL EXPENDITURES:	\$ 50,345,438	\$ 50,408,438	\$ 50,652,438	\$ 51,032,905	\$ 51,631,714	\$ 51,716,864	\$ 85,150	0.16%
C) NET INCREASE (DECREASE)								
IN FUND BALANCE (A-B)	198,402	163,235	(80,765)	(37,692)	(243,646)	469,229	712,875	
D) FUND BALANCE, RESERVES								
NET BEGINNING BALANCE	2,736,151	2,869,221	3,549,275	3,549,275	3,549,275	3,549,275	-	
E) ENDING BALANCE JUNE 30								
	\$ 2,934,553	\$ 3,032,456	\$ 3,468,510	\$ 3,511,583	\$ 3,305,629	\$ 4,018,504	\$ 712,875	
COMPONENTS OF ENDING BALANCE:								
a) Reserved Amounts:								
Revolving Cash	44,000	44,000	44,000	44,000	44,000	44,000	-	
b) Restricted & Committed Amounts:								
Unspent Restricted / Grant funds	666,431	666,431	666,431	666,431	611,058	594,526	(16,532)	
Proposition 28 - not spen						263,901	263,901	
c) Assigned / Designated Amounts:								
Spring Fling Year 2		121,000	121,000	121,000	121,000	121,000	-	
Set-Aside for Carryover			540,392	109,925	100,000	100,000	-	
Set-aside for CSEA settlement		177,000	177,000	177,000	-	-	-	
Set-aside for Claw-backs	805,160	108,252	-	-	-	-	-	
Set-aside for 2/4/3 Offer to Employees						691,289	691,289	
Economic Uncertainties - 3%	1,510,363	1,512,253	1,519,573	1,530,987	1,548,222	1,551,506	3,284	
Over/(Under)	\$ (91,401)	\$ 403,520	\$ 223,114	\$ 862,240	\$ 881,349	\$ 652,282	(229,067)	

**PIEDMONT UNIFIED SCHOOL DISTRICT
GENERAL FUND BUDGET
MULTI-YEAR PROJECTION REPORT
2023-24 Second Interim**

BUDGET	2023-24 Budget	%	2024-25 Projected Budget	%	2025-26 Projected Budget
		Change		Change	
A) REVENUES:					
LOCAL CONTROL FUNDING FORMULA	\$ 26,613,423	-3.08%	\$ 25,793,209	1.01%	26,054,379
FEDERAL REVENUES	655,595	0.00%	655,595	0.00%	655,595
STATE REVENUES	1,814,944	-0.20%	1,811,306	1.20%	1,833,079
STATE REVENUES STRS on-behalf	2,022,703	0.00%	2,022,703	0.00%	2,022,703
PARCEL TAX REVENUE - Measure G	11,520,758	2.00%	11,751,173	2.00%	11,986,197
PARCEL TAX REVENUE - Measure H	2,658,496	0.00%	2,658,496	0.00%	2,658,496
LOCAL REVENUES - PEF	3,332,000	-0.96%	3,300,000	0.00%	3,300,000
LOCAL REVENUES - ALL OTHERS	1,674,129	8.96%	1,824,129	0.00%	1,824,129
TRFS APPORT FR DISTRICTS (SELPA)	1,894,045	-0.20%	1,890,248	1.20%	1,912,971
TOTAL REVENUES:	\$ 52,186,093	-0.92%	\$ 51,706,859	1.05%	\$ 52,247,548
B) EXPENDITURES:					
CERTIFICATED SALARIES	\$ 20,977,054	-3.11%	\$ 20,325,045	0.79%	\$ 20,486,557
CLASSIFIED SALARIES	7,650,177	-3.09%	7,413,548	0.34%	7,438,996
EMPLOYEE BENEFITS	11,265,097	0.02%	11,267,522	0.84%	11,361,789
STRS OnBehalf Payment	2,022,703	0.00%	2,022,703	0.00%	2,022,703
POST EMPLOYMENT BENEFITS	355,000	0.00%	355,000	0.00%	355,000
BOOKS & SUPPLIES	1,753,891	-22.33%	1,362,292	2.70%	1,399,074
SERVICES/OPERATING EXPENDITURES	7,216,078	-8.02%	6,637,585	2.70%	6,816,800
CAPITAL OUTLAY (ITEMS OVER \$5,000)	356,183	-94.38%	20,000	2.70%	20,540
SALARY & BENEFIT INCREASES	-		-		-
OTHER REDUCTIONS - To be determined					(70,000)
DIRECT SUPPORT/INDIRECT COSTS	60,053	0.00%	60,053	0.00%	60,053
TRANSFER TO OTHER FUNDS (NET)	60,628	-9.28%	55,000	0.00%	55,000
TOTAL EXPENDITURES:	\$ 51,716,864	-4.25%	\$ 49,518,748	0.86%	\$ 49,946,511
NET INCREASE (DECREASE)	469,229		2,188,111		2,301,037
NET BEGINNING BALANCE	3,549,275		4,018,504		6,206,615
E) ENDING BALANCE JUNE 30	4,018,504		6,206,615		8,507,653
COMPONENTS OF ENDING BALANCE:					
a) Non-spendable Amount - Cash:	44,000		44,000		44,000
b) Restricted Amounts:					
Unspent Grant funds	594,526		396,745		296,745
Proposition 28 - not spent	263,901		527,802		791,703
c) Remaining Unrestricted					
Spring Fling Year 2	121,000		-		-
Set-Aside for Fund 11 & 13 Reserve	100,000		100,000		100,000
Set-aside for 2/4/3 Offer to Employees	691,289		2,724,041		5,772,383
Set-aside for 3% Reserve	1,551,600		1,485,562		1,498,395
Add'l Unrestricted - Unassigned	652,188		928,465		4,426
Fund 17 - Special Reserve (NODA funds)	100,000		100,000		100,000
Available to apply toward reserve requirement					
Reserve % = Unres Genl Fund +Meas H +Fund 17	4.45%		5.08%		3.21%
Assumptions:					
COLA for growth in State funds (incl LCFF)		0.76%		2.73%	
CPI (Increase in cost of supplies and services)		2.83%		2.70%	
Enrollment	2,308		2,286		2,252
Estimated P-2 ADA	2,222.69		2,179.23		2,148.18
Funded ADA (> of PY, CY ADA)	2,330.45		2,237.33		2,200.70
ADA as % of Enrollment	0.96		0.953		0.954

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
ASB - FUND 08
2023-24 2nd Interim
 3/1/2024

	06/21/23 Adopted Budget	12/05/23 1st Interim	03/01/24 2nd Interim	Difference 1st Interim vs 2nd Interim
A) REVENUES:				
REVENUE LIMIT SOURCES				-
FEDERAL REVENUES				-
OTHER STATE REVENUE				-
LOCAL REVENUES	125	125	125	-
TRANSFER FROM GEN FUND				-
TOTAL REVENUES:	125	125	125	-
B) EXPENDITURES:				
CERTIFICATED SALARIES				-
CLASSIFIED SALARIES				-
EMPLOYEE BENEFITS				-
BOOKS AND SUPPLIES				-
SERVICES/OPERATING EXP.				-
CAPITAL OUTLAY				-
OTHER OUTGO				-
DIRECT SUPPORT/INDIRECT COST				-
TOTAL EXPENDITURES:	-	-	-	-
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	125	125	125	-
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	313,390	313,390	313,390	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	313,390	313,390	313,390	-
E) ENDING BALANCE JUNE 30 (C+D)	313,515	313,515	313,515	-
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash				
b) Designated Amounts:	313,515	313,515	313,515	-
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
ADULT EDUCATION - FUND 11
2023-24 2nd Interim
3/1/2024

	06/21/23 Adopted Budget	12/05/23 1st Interim	03/01/24 2nd Interim	Difference 1st Interim vs 2nd Interim
A) REVENUES:				
REVENUE LIMIT SOURCES				-
FEDERAL REVENUES				-
OTHER STATE REVENUE	444,294	444,294	454,694	10,400
LOCAL REVENUES	163,002	163,002	164,091	1,089
TRANSFER FROM GEN FUND	877	877	877	-
TOTAL REVENUES:	608,173	608,173	619,662	11,489
B) EXPENDITURES:				
CERTIFICATED SALARIES	232,496	232,514	232,514	-
CLASSIFIED SALARIES	112,817	157,507	145,803	(11,704)
EMPLOYEE BENEFITS	146,014	164,730	156,994	(7,736)
BOOKS AND SUPPLIES	6,000	6,000	21,685	15,685
SERVICES/OPERATING EXP.	62,344	62,344	64,217	1,873
CAPITAL OUTLAY				-
OTHER OUTGO				-
DIRECT SUPPORT/INDIRECT COST	20,649	20,649	20,649	-
TOTAL EXPENDITURES:	580,320	643,744	641,862	63,424
C) NET INCREASE (DECREASE) IN FUND BALANCE (A-B)	27,853	(35,571)	(22,200)	13,371
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	2,475	2,475	2,475	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	2,475	2,475	2,475	-
E) ENDING BALANCE JUNE 30 (C+D)	30,328	(33,096)	(19,725)	13,371
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts: Revolving Cash				
b) Designated Amounts:	30,328	(33,096)	(19,725)	13,371
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
CAFETERIA - FUND 13
2023-24 2nd Interim
3/1/2024

	06/21/23 Adopted Budget	12/05/23 1st Interim	03/01/24 2nd Interim	Difference 1st Interim vs 2nd Interim
A) REVENUES:				
REVENUE LIMIT SOURCES				-
FEDERAL REVENUES	132,411	132,411	132,411	-
STATE REVENUES	1,242,812	1,242,812	1,242,812	-
LOCAL REVENUES	102,878	102,878	120,919	18,041
OTHER FINANCING SOURC	2,892	2,892	2,892	-
TOTAL REVENUES:	1,480,993	1,480,993	1,499,034	18,041
B) EXPENDITURES:				
CERTIFICATED SALARIES				-
CLASSIFIED SALARIES	477,290	477,252	476,515	(737)
EMPLOYEE BENEFITS	272,067	252,346	248,583	(3,763)
SUPPLIES	900,010	849,010	913,510	64,500
SERVICES/OPERATING EX	39,500	39,500	39,500	-
CAPITAL OUTLAY				-
OTHER OUTGO				-
DIRECT/INDIRECT COSTS				-
TRANSFERS OUT (LOAN)	-			-
TOTAL EXPENDITURES:	1,688,867	1,618,108	1,678,108	60,000
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	(207,874)	(137,115)	(179,074)	(41,959)
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	184,822	184,822	184,822	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	184,822	184,822	184,822	-
E) ENDING BALANCE JUNE 30 ((23,052)	47,707	5,748	(41,959)
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash				
b) Designated Amounts:	(23,052)	47,707	5,748	(41,959)
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
DEFERRED MAINTENANCE - FUND 14
2023-24 2nd Interim
 3/1/2024

	06/21/23 Adopted Budget	12/05/23 1st Interim	03/01/24 2nd Interim	Difference 1st Interim vs 2nd Interim
A) REVENUES:				
LCFF SOURCES				
FEDERAL REVENUES				
STATE REVENUES				
LOCAL REVENUES	345,035	345,035	345,035	-
TRANSFER FROM GENERAL FU	60,000	60,000	60,000	-
TOTAL REVENUES:	405,035	405,035	405,035	-
B) EXPENDITURES:				
CERTIFICATED SALARIES				
CLASSIFIED SALARIES				-
EMPLOYEE BENEFITS				-
BUILDING SUPPLIES				-
SERVICES/OPERATING EXP.	226,771	226,771	226,771	-
CAPITAL OUTLAY				-
OTHER OUTGO				-
DIRECT SUPPORT/INDIRECT COST				-
TOTAL EXPENDITURES:	226,771	226,771	226,771	-
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	178,264	178,264	178,264	-
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	91,034	91,034	91,034	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	91,034	91,034	91,034	-
E) ENDING BALANCE JUNE 30 (C+D)	269,298	269,298	269,298	-
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
RRMA (Restricted Maintenance)				
b) Designated Amounts:	269,298	269,298	269,298	-
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
SPECIAL RESERVE - NODA - FUND 17
 2023-24 2nd Interim
 3/1/2024

	06/21/23 Adopted Budget	12/05/23 1st Interim	03/01/24 2nd Interim	Difference 1st Interim vs 2nd Interim
A) REVENUES:				
REVENUE LIMIT SOURCES				
FEDERAL REVENUES				
STATE REVENUES				
LOCAL REVENUES	3,124	3,124	3,124	-
TRANSFERS IN				
TOTAL REVENUES:	3,124	3,124	3,124	-
B) EXPENDITURES:				
CERTIFICATED SALARIES				
CLASSIFIED SALARIES				
EMPLOYEE BENEFITS				
BOOKS AND SUPPLIES				
SERVICES/OPERATING EXP.				
TRANSFER TO GENERAL FUND	3,141	3,141	3,141	-
OTHER OUTGO				
DIRECT SUPPORT/INDIRECT COST				
TOTAL EXPENDITURES:	3,141	3,141	3,141	-
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	(17)	(17)	(17)	-
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	107,293	107,293	107,293	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	107,293	107,293	107,293	-
E) ENDING BALANCE JUNE 30 (C+D)	107,276	107,276	107,276	-
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash				
b) Designated Amounts:	107,276	107,276	107,276	-
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
COUNTY (STATE) SCHOOL FACILITIES - FUND 35
2023-24 2nd Interim
3/1/2024

	06/21/23 Adopted Budget	12/05/23 1st Interim	03/01/24 2nd Interim	Difference 1st Interim vs 2nd Interim
A) REVENUES:				
REVENUE LIMIT SOURCES				
FEDERAL REVENUES				
STATE REVENUES	9,267,451	9,267,451	9,267,451	-
LOCAL REVENUES	75,995	75,995	175,995	100,000
TRANSFERS IN				-
TOTAL REVENUES:	9,343,446	9,343,446	9,443,446	100,000
B) EXPENDITURES:				
CERTIFICATED SALARIES				
CLASSIFIED SALARIES		13,302	13,392	90
EMPLOYEE BENEFITS		3,312	1,540	(1,772)
BUILDING SUPPLIES				-
SERVICES/OPERATING EXP.	65,152	65,152	210,288	145,136
CAPITAL OUTLAY	4,872,469	4,872,469	4,924,894	52,425
OTHER OUTGO	26,000	26,000	353,080	327,080
DIRECT SUPPORT/INDIRECT COST				-
TOTAL EXPENDITURES:	4,963,621	4,980,235	5,503,194	522,959
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	4,379,825	4,363,211	3,940,252	(422,959)
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	1,813,599	1,813,599	1,813,599	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	1,813,599	1,813,599	1,813,599	-
E) ENDING BALANCE JUNE 30 (C+D)	6,193,424	6,176,810	5,753,851	(422,959)
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash				
b) Designated Amounts:	6,193,424	6,176,810	5,753,851	(16,614)
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
CAPITAL FACILITIES - FUND 40
2023-24 2nd Interim
3/1/2024

	06/21/23 Adopted Budget	12/05/23 1st Interim	03/01/24 2nd Interim	Difference 1st Interim vs 2nd Interim
A) REVENUES:				
REVENUE LIMIT SOURCES				
FEDERAL REVENUES				
STATE REVENUES				
LOCAL REVENUES	569,274	569,274	724,479	155,205
OTHER FINANCING SOURCES				
TOTAL REVENUES:	569,274	569,274	724,479	155,205
B) EXPENDITURES:				
CERTIFICATED SALARIES				
CLASSIFIED SALARIES				
EMPLOYEE BENEFITS				
BUILDING SUPPLIES			21,100	
SERVICES/OPERATING EXP.				-
CAPITAL OUTLAY	563,130	563,130	697,235	134,105
OTHER OUTGO				-
TRANSFERS OUT				-
TOTAL EXPENDITURES:	563,130	563,130	718,335	155,205
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	6,144	6,144	6,144	-
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	157,602	157,602	157,602	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	157,602	157,602	157,602	-
E) ENDING BALANCE JUNE 30 (C+D)	163,746	163,746	163,746	-
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash				
b) Designated Amounts:	163,746	163,746	163,746	-
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
BOND INTEREST & REDEMPTION FUND - FUND 51
2023-24 2nd Interim
3/1/2024

	06/21/23 Adopted Budget	12/05/23 1st Interim	03/01/24 2nd Interim	Difference 1st Interim vs 2nd Interim
A) REVENUES:				
REVENUE LIMIT SOURCES				-
FEDERAL REVENUES	496,000	496,000	496,000	-
STATE REVENUES	19,800	19,100	19,100	-
LOCAL REVENUES	7,256,580	7,759,029	7,759,029	-
OTHER FINANCING SOURCES				-
TOTAL REVENUES:	7,772,380	8,274,129	8,274,129	-
B) EXPENDITURES:				
CERTIFICATED SALARIES				
CLASSIFIED SALARIES				
EMPLOYEE BENEFITS				
BOOKS AND SUPPLIES				
SERVICES/OPERATING EXP.				
CAPITAL OUTLAY				
BOND REDEMPTION	2,415,000	2,415,000	2,415,000	-
BOND INTEREST & OTHER CHARGES	4,149,180	4,149,176	4,149,176	-
TOTAL EXPENDITURES:	6,564,180	6,564,176	6,564,176	-
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	1,208,200	1,709,953	1,709,953	-
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	9,628,165	9,628,165	9,628,165	-
ADJUSTMENT TO BEG. BALANCE	-			-
NET BEGINNING BALANCE	9,628,165	9,628,165	9,628,165	-
E) ENDING BALANCE JUNE 30 (C+D)	10,836,365	11,338,118	11,338,118	-
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash				
b) Designated Amounts:	10,836,365	11,338,118	11,338,118	-
c) Undesignated Balance				