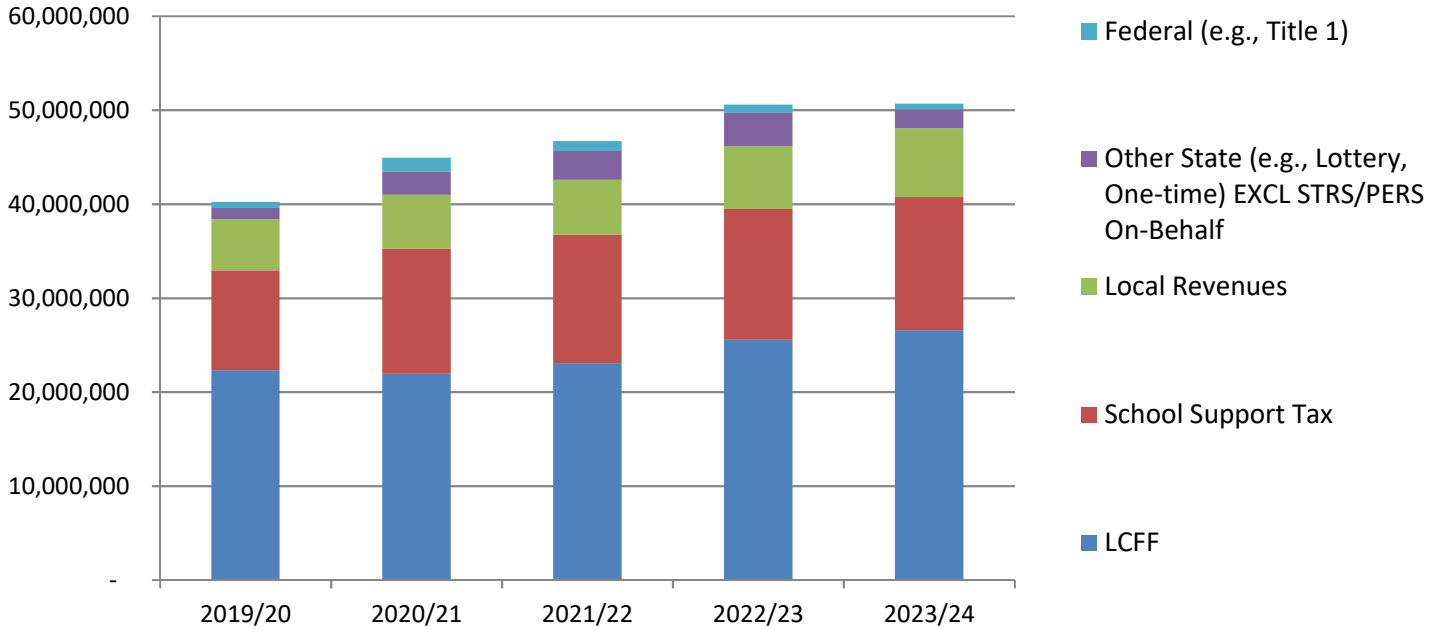


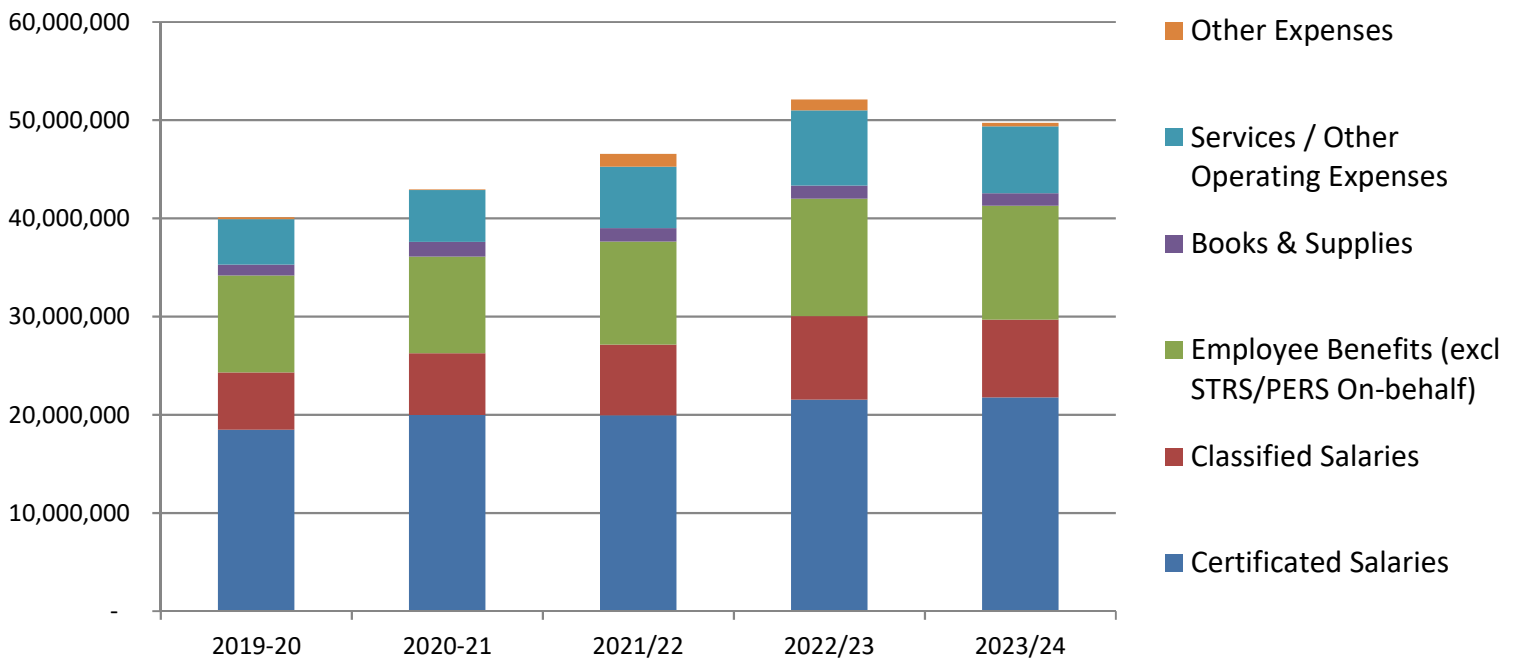
**PIEDMONT UNIFIED SCHOOL DISTRICT
GENERAL FUND BUDGET
BUDGET COMPARISON
2023-24 Unaudited Actuals**

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	2023-24 Est. Actuals 6/26/2024	2023-24 Unaud. Actuals 9/11/2024	Difference btwn June '23 & July '24	Difference %
A) REVENUES:										
LOCAL CONTROL FUNDING FORMULA	\$ 26,553,314	\$ 26,553,314	\$ 26,553,314	\$ 26,566,097	\$ 26,630,851	\$ 26,659,902	\$ 26,648,199	\$ 26,581,944	\$ 28,630	0.11%
FEDERAL REVENUES	575,523	575,523	575,523	577,602	615,645	655,595	646,491	618,421	42,898	6.97%
STATE REVENUES	1,387,660	1,415,493	1,415,493	1,673,414	1,557,136	1,814,944	1,812,909	1,991,621	603,961	38.79%
STATE REVENUES - STRS on-behalf	2,022,703	2,022,703	2,022,703	2,022,703	2,022,703	2,022,703	2,024,738	2,010,537	(12,166)	-1%
PARCEL TAX REVENUE - Measure G	11,482,640	11,482,640	11,482,640	11,482,640	11,520,758	11,520,758	11,520,758	11,520,758	38,118	0%
PARCEL TAX REVENUE - Measure H	2,658,496	2,658,496	2,658,496	2,658,496	2,658,496	2,658,496	2,658,496	2,654,924	(3,572)	0%
LOCAL REVENUES - PEF	3,230,000	3,230,000	3,230,000	3,332,000	3,332,000	3,332,000	3,332,000	3,304,846	74,846	2%
LOCAL REVENUES - ALL OTHERS	896,823	888,066	888,066	936,823	1,352,402	1,674,129	1,920,531	2,123,769	1,226,946	90.72%
TRFS APPORT FR DISTRICTS (SELPA)	1,736,681	1,745,438	1,745,438	1,745,438	1,698,077	1,894,045	1,894,045	1,894,045	157,364	9.27%
TOTAL REVENUES:	\$ 50,543,840	\$ 50,571,673	\$ 50,571,673	\$ 50,995,213	\$ 51,388,068	\$ 52,232,572	\$ 52,458,167	\$ 52,700,865	\$ 2,157,025	4.20%
B) EXPENDITURES:										
CERTIFICATED SALARIES	\$ 20,925,407	\$ 20,925,407	\$ 21,169,407	\$ 21,169,407	\$ 20,972,063	\$ 20,977,054	\$ 21,027,228	\$ 21,771,042	\$ 845,635	4.03%
CLASSIFIED SALARIES	7,643,526	7,643,526	7,643,526	7,643,526	7,641,344	7,650,177	7,809,351	7,897,799	254,273	3.33%
EMPLOYEE BENEFITS	11,587,277	11,587,277	11,587,277	11,587,277	11,535,574	11,265,097	11,215,636	11,293,161	(294,116)	-2.55%
STRS OnBehalf Payment	2,022,703	2,022,703	2,022,703	2,022,703	2,022,703	2,022,703	2,024,738	2,010,537	(12,166)	-1%
POST EMPLOYMENT BENEFITS	355,000	355,000	355,000	355,000	355,000	355,000	355,000	320,446	(34,554)	-10%
BOOKS AND SUPPLIES	1,118,380	1,161,380	1,161,380	1,360,912	1,577,132	1,753,891	1,669,545	1,260,246	141,866	9.00%
SERVICES/OPERATING EXPENDITURES	6,234,675	6,254,675	6,254,675	6,485,610	7,069,410	7,216,078	7,296,782	6,818,039	583,364	8.25%
CAPITAL OUTLAY (OVER \$5,000)	348,517	348,517	348,517	298,517	337,807	356,183	353,932	255,944	(92,573)	-27.40%
INDIRECT COSTS	58,710	58,710	58,710	58,710	60,053	60,053	60,053	35,011	(23,699)	-39%
TRANSFERS TO & FROM OTHER FUNDS	51,243	51,243	51,243	51,243	60,628	60,628	60,628	60,627	9,384	15%
TOTAL EXPENDITURES:	\$ 50,345,438	\$ 50,408,438	\$ 50,652,438	\$ 51,032,905	\$ 51,631,714	\$ 51,716,864	\$ 51,872,893	\$ 51,722,852	\$ 1,377,414	2.67%
C) NET INCREASE (DECREASE) IN FUND BALANCE (A-B)	198,402	163,235	(80,765)	(37,692)	(243,646)	515,708	585,274	978,013	779,611	
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	3,549,275	3,549,275	813,124	
E) ENDING BALANCE JUNE 30	\$ 2,934,553	\$ 3,032,456	\$ 3,468,510	\$ 3,511,583	\$ 3,305,629	\$ 4,064,983	\$ 4,134,549	\$ 4,527,288	\$ 1,592,735	
COMPONENTS OF ENDING BALANCE:										
a) Reserved Amounts:										
Revolving Cash	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	-
b) Restricted & Committed Amounts:										
Unspent Restricted / Grant funds Proposition 28 - not spent Parent Club and Other Committed Funds	666,431	666,431	666,431	666,431	611,058	594,526	609,222	773,755	330,076	330,076
c) Assigned / Designated Amounts:										
Spring Fling Year 2		121,000	121,000	121,000	121,000	121,000	121,000	119,587	(119,587)	
Set-Aside for Fund 11 & 13 Reserve			540,392	109,925	100,000	100,000	100,000	100,000	-	
Set-aside for APT One-Time & Retro		177,000	177,000	177,000	-	-	852,285	-	852,285	
Set-Aside for CSEA & APSA .5% Retro	805,160	108,252	-	-	-	-	109,792	-	109,792	
Set-Aside for Health Increase to APT	-	-	-	-	-	-	392,325	392,325	-	
Set-Aside for CSEA & APSA Health	1,510,363	1,512,253	1,519,573	1,530,987	1,548,222	-	136,401	136,401	-	
Set-aside for 3% Reserve						1,551,506	1,451,600	1,551,780	(79,607)	
Over/(Under)	\$ (91,401)	\$ 403,520	\$ 400,114	\$ 862,240	\$ 881,349	\$ 1,390,050	\$ 54,023	\$ 815,462	(1,032,916)	

General Fund - Revenues from Unaudited Actuals



General Fund - Expenditures from Unaudited Actuals



PIEDMONT UNIFIED SCHOOL DISTRICT
GENERAL FUND - FUND 01
5 Year History
2023-24 UNAUDITED ACTUALS
09/11/24

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
	Unaudited Actuals 09/11/19	Unaudited Actuals 09/09/20	Unaudited Actuals 09/14/21	Unaudited Actuals 09/14/22	Unaudited Actuals 09/13/23	Unaudited Actuals 09/11/24

A) REVENUES:

LOCAL CONTROL FUNDING FORMULA	\$ 21,931,705	\$ 22,316,420	\$ 21,965,049	\$ 23,077,751	\$ 25,572,462	\$ 26,581,944	50%
FEDERAL REVENUES	632,382	643,538	1,478,530	1,045,152	903,653	618,421	1%
STATE REVENUES	1,420,914	1,196,308	2,450,185	3,060,393	3,552,655	1,991,621	4%
STRS & PERS OnBehalf Contribution *	3,108,306	2,273,745	1,888,572	2,273,243	1,918,755	2,010,537	4%
PARCEL TAX REVENUE	10,406,243	10,617,162	13,316,653	13,642,172	13,908,872	14,175,682	27%
LOCAL REVENUES	4,495,876	4,259,622	4,409,648	4,472,278	5,017,877	5,427,378	10%
TRFS APPORT.FR DISTRICTS (SELPA)	1,139,125	1,197,676	1,307,069	1,406,990	1,651,801	1,895,282	4%
TRANSFER FROM OTHER FUNDS/SOURCES	197,187	140,733	20	17,248	154,574	3,141	0%
TOTAL REVENUES:	43,331,738	42,645,203	46,815,726	48,995,227	52,680,650	52,704,006	

B) EXPENDITURES:

CERTIFICATED SALARIES	18,275,002	18,457,702	19,978,556	19,934,274	21,531,274	21,771,042	42%
CLASSIFIED SALARIES	5,765,092	5,853,458	6,286,279	7,212,599	8,519,653	7,897,799	15%
EMPLOYEE BENEFITS	9,187,702	9,530,297	9,475,958	10,200,716	11,574,761	11,293,161	22%
STRS OnBehalf Payment *	3,108,306	2,273,745	1,888,572	2,273,243	1,918,755	2,010,537	4%
POST EMPLOYMENT BENEFITS	379,014	337,496	344,016	279,488	376,664	320,446	1%
BOOKS AND SUPPLIES	1,323,490	1,119,372	1,510,867	1,375,193	1,324,545	1,260,246	2%
SERVICES/OPERATING EXP.	4,937,589	4,598,114	5,286,823	6,257,181	7,654,946	6,818,039	13%
CAPITAL OUTLAY	13,761	211,136	47,015	1,077,634	381,143	255,944	0%
TRANSFER TO CAPITAL FACILITIES	30,000	100,000	-	103,753	354,223	8,768	0%
TRANSFER TO DEFERRED MAINT.	31,195	50,000	50,000	55,100	55,000	55,000	0%
TRANSFER TO ASB FUND				12,923	-	-	0%
TRANSFER TO PAY DOWN VRF LOAN			31,150	31,150	188,720	-	0%
OTHER OUTGO				9,271	65,707	35,011	0%
DIRECT SUPPORT/IND COSTS- ADULT ED.	(120,000)	(120,000)	(38,046)	-	-	-	0%
DIRECT SUPPORT/IND COSTS- CAFETERIA	(25,000)	(35,000)	(35,000)	-	74,280	-	0%
TOTAL EXPENDITURES:	42,906,151	42,376,320	44,826,192	48,822,525	54,019,670	51,725,993	

C) NET INCREASE (DECREASE)

IN FUND BALANCE (A-B)	425,587	268,883	1,989,534	172,702	(1,339,020)	978,013
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D) FUND BALANCE, RESERVES

BEGINNING BALANCE	2,038,836	2,464,423	2,733,305	4,715,595	4,888,297	3,549,277
ADJUSTMENT TO BEG. BAL			(7,245)			
NET BEGINNING BALANCE	2,038,836	2,464,423	2,726,060	4,715,595	4,888,297	3,549,277

E) ENDING BALANCE

	2,464,423	2,733,306	4,715,595	4,888,297	3,549,277	4,527,289
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COMPONENTS OF ENDING BALANCE:

a) Reserved Amounts:

Revolving Cash	36,080	25,000	38,363	43,773	44,000	44,000
Restricted Ending Balances	204,424	125,945	1,050,455	1,695,747	1,140,346	1,037,656

b) Designated Amounts:

Econ Uncertainties (3%)	1,287,185	1,271,080	1,345,000	1,472,311	1,620,590	1,551,780
Carryover / committed resources	821,319	889,820	1,333,572	660,165	540,392	449,663
Designated for Subsequent Year Budget Support				442,269		628,726

c) Undesignated

	115,416	421,461	948,205	574,032	203,949	815,463
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PIEDMONT UNIFIED SCHOOL DISTRICT
Student Activity Special Revenues
2023-2024 UNAUDITED ACTUALS
09/05/24

	2020/21 Unaudited Actuals 9/14/2021	2021/22 Unaudited Actuals 09/07/22	2022/23 Unaudited Actuals 09/06/23	2023/24 Unaudited Actuals 09/05/24
A) REVENUES:				
REVENUE LIMIT SOURCES		-	-	-
FEDERAL REVENUES		-	-	-
STATE REVENUES				
LOCAL REVENUES		263,906	281,515	388,685
TRANSFER IN FROM GEN FUND		12,923		
TOTAL REVENUES:	-	276,829	281,515	388,685
B) EXPENDITURES:				
CERTIFICATED SALARIES		28,160	33,762	30,620
CLASSIFIED SALARIES		299	1,046	419
EMPLOYEE BENEFITS		5,689	7,803	6,908
BOOKS AND SUPPLIES		49,083	93,580	65,837
SERVICES/OPERATING EXP.		174,599	272,809	318,344
OTHER OUTGO				
DIRECT SUPPORT/COST				
TOTAL EXPENDITURES:	-	257,830	409,000	422,129
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	-	18,999	(127,485)	(33,444)
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	-	338,739	338,739	313,390
ADJUSTMENT TO BEG. BAL	338,739	83,136		
NET BEGINNING BALANCE	338,739	421,875	338,739	313,390
E) ENDING BALANCE	338,739	440,874	211,255	279,946
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:	338,739	440,874	211,255	279,946
b) Designated Amounts:				
Econ Uncertainties	-	-	-	-

**PIEDMONT UNIFIED SCHOOL DISTRICT
ADULT EDUCATION - FUND 11
2023-2024 UNAUDITED ACTUALS
09/05/24**

	2019/20 Unaudited Actuals 9/9/2020	2020/21 Unaudited Actuals 9/14/2021	2021/22 Unaudited Actuals 09/07/22	2022/23 Unaudited Actuals 09/06/23	2023/24 Unaudited Actuals 09/05/24
A) REVENUES:					
REVENUE LIMIT SOURCES			-	-	-
FEDERAL REVENUES			-	-	-
STATE REVENUES	400,541	386,935	406,188	425,065	468,894
LOCAL REVENUES	249,807	84,403	112,173	152,484	211,657
TRANSFER IN FROM GEN FUND				6,031	876
TOTAL REVENUES:	650,348	471,338	518,361	583,580	681,427
B) EXPENDITURES:					
CERTIFICATED SALARIES	215,203	181,972	183,615	217,689	223,669
CLASSIFIED SALARIES	113,283	132,171	151,652	169,364	156,325
EMPLOYEE BENEFITS	142,239	114,376	143,274	169,892	169,564
BOOKS AND SUPPLIES	24,329	16,104	2,416	10,493	24,124
SERVICES/OPERATING EXP.	51,235	54,825	70,903	74,861	55,196
OTHER OUTGO	112,260	-	-		
DIRECT SUPPORT/COST	120,000	38,046	(872)	11,807	21,347
TOTAL EXPENDITURES:	778,548	537,494	550,988	654,106	650,223
C) NET INCREASE (DECREASE)					
IN FUND BALANCE (A-B)	(128,200)	(66,156)	(32,627)	(70,526)	31,204
D) FUND BALANCE, RESERVES					
BEGINNING BALANCE	421,375	293,175	105,628	105,628	2,475
ADJUSTMENT TO BEG. BAL	-	(121,391)		-	-
NET BEGINNING BALANCE	421,375	171,783	105,628	105,628	2,475
E) ENDING BALANCE	293,175	105,628	73,001	35,102	33,679
COMPONENTS OF ENDING BALANCE:					
a) Reserved Amounts:					
Adult Education Block Grant	75,230	73,757	-	-	-
AB104 Consortium Block Grant	134,981	134,981	73,001	35,102	33,679
b) Designated Amounts:					
Speaker Series	-	-			
Local Program	82,964	(103,110)			

**PIEDMONT UNIFIED SCHOOL DISTRICT
CAFETERIA - FUND 13
2023-2024 UNAUDITED ACTUALS
09/05/24**

	2019/20	2020/21	2021/22	2022/23	2023/24
	Unaudited Actuals 9/9/2020	Unaudited Actuals 9/14/2021	Unaudited Actuals 09/07/22	Unaudited Actuals 09/06/23	Unaudited Actuals 09/05/24
A) REVENUES:					
REVENUE LIMIT SOURCES			-	-	-
FEDERAL REVENUES	3,511	-	4,964	1,254,965	157,135
STATE REVENUES	-	-	-	-	1,201,229
LOCAL REVENUES	577,520	12,903	734,589	6,902	126,529
TRANSFER IN FROM GEN FUND				83,960	2,892
TOTAL REVENUES:	581,032	12,903	739,553	1,345,827	1,487,784
B) EXPENDITURES:					
CERTIFICATED SALARIES					
CLASSIFIED SALARIES	174,378	182,775	195,902	370,753	491,985
EMPLOYEE BENEFITS	58,150	57,498	63,862	181,071	251,051
SUPPLIES	391,170	874	472,275	922,679	829,748
SERVICES/OPERATING EXP.	22,111	30,545	39,178	30,270	21,684
OTHER OUTGO	-	-	-	-	-
OTHER INTERFUND TRANSFERS	35,000	35,000			
TOTAL EXPENDITURES:	680,810	306,692	771,217	1,504,773	1,594,468
C) NET INCREASE (DECREASE)					
IN FUND BALANCE (A-B)	(99,778)	(293,789)	(31,664)	(158,947)	(106,684)
D) FUND BALANCE, RESERVES					
BEGINNING BALANCE	815,994	716,216	375,434	375,434	184,822
ADJUSTMENT TO BEG. BAL	-	(46,994)			
NET BEGINNING BALANCE	815,994	669,222	375,434	375,434	184,822
E) ENDING BALANCE	716,216	375,434	343,769	216,487	78,139
COMPONENTS OF ENDING BALANCE:					
a) Reserved Amounts:					
Restricted	18,828				
b) Designated Amounts:					
Econ Uncertainties	697,388	375,434	343,769	216,487	78,139

**PIEDMONT UNIFIED SCHOOL DISTRICT
DEFERRED MAINTENANCE FUND - FUND 14
2023-2024 UNAUDITED ACTUALS
09/05/24**

	2019/20	2020/21	2021/22	2022/23	2023/24
	Unaudited Actuals 9/9/2020	Unaudited Actuals 9/14/2021	Unaudited Actuals 09/07/22	Unaudited Actuals 09/06/23	Unaudited Actuals 09/05/24
A) REVENUES:					
REVENUE LIMIT SOURCES					
FEDERAL REVENUES	-	-	-	-	-
STATE REVENUES	-	-	-	-	-
LOCAL REVENUES	2,574	29,250	28,550	29,951	176,387
TRANSFER IN FROM GEN FUN	50,000	50,000	55,100	243,720	60,000
TOTAL REVENUES:	52,574	79,250	83,650	273,671	236,387
B) EXPENDITURES:					
CERTIFICATED SALARIES	-	-	-	-	-
CLASSIFIED SALARIES	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-
BUILDING SUPPLIES	6,057	-	-	-	-
SERVICES/OPERATING EXP.	65,662	64,245	46,830	54,988	54,988
CAPITAL OUTLAY	297,578	-	-	-	-
OTHER OUTGO	8,158	8,158	8,158	-	-
DIRECT SUPPORT/COST	-	-	-	-	-
TOTAL EXPENDITURES:	377,455	72,403	54,988	54,988	54,988
C) NET INCREASE/DECREASE					
IN FUND BALANCE (A-B)	(324,882)	6,847	28,662	218,683	181,399
D) FUND BALANCE, RESERVES					
BEGINNING BALANCE	161,722	(163,159)	(156,312)	(156,312)	91,033
ADJUSTMENT TO BEG. BAL	-	-	-	-	-
NET BEGINNING BALANCE	161,722	(163,159)	(156,312)	(156,312)	91,033
E) ENDING BALANCE	(163,159)	(156,312)	(127,650)	62,371	272,432
COMPONENTS OF ENDING BALANCE:					
a) Reserved Amounts:					
Restricted RRMA Funds	8,158	-	-	-	-
Due to Cafeteria Fund for VR	(273,609)	-	-	-	-
b) Designated Amounts:					
Econ Uncertainties	102,292	(156,312)	(127,650)	62,371	272,432

**PIEDMONT UNIFIED SCHOOL DISTRICT
SPECIAL RESERVE - FUND 17 - NODA
2023-2024 UNAUDITED ACTUALS
09/05/24**

	2019/20	2020/21	2021/22	2022/23	2023/24
	Unaudited Actuals 9/9/2020	Unaudited Actuals 9/14/2021	Unaudited Actuals 09/07/22	Unaudited Actuals 09/06/23	Unaudited Actuals 09/05/24
A) REVENUES:					
REVENUE LIMIT SOURCES			-	-	-
FEDERAL REVENUES			-	-	-
STATE REVENUES			-	-	-
LOCAL REVENUES	3,297	2,378	(123)	(892)	4,916
TOTAL REVENUES:	3,297	2,378	(123)	(892)	4,916
B) EXPENDITURES:					
CERTIFICATED SALARIES	-	-	-	-	-
CLASSIFIED SALARIES	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-
BOOKS AND SUPPLIES	-	-	-	-	-
SERVICES/OPERATING EXP.	-	-	-	-	-
OTHER OUTGO	-	-	2,248	-	3,141
DIRECT SUPPORT/COST	-	-	-	-	-
TOTAL EXPENDITURES:	-	-	2,248	-	3,141
C) NET INCREASE/DECREASE IN FUND BALANCE (A-B)	3,297	2,378	(2,371)	(892)	1,775
D) FUND BALANCE, RESERVES					
BEGINNING BALANCE	104,882	108,179	110,557	110,557	107,293
ADJUSTMENT TO BEG. BAL	-				
NET BEGINNING BALANCE	104,882	108,179	110,557	110,557	107,293
E) ENDING BALANCE	108,179	110,557	108,186	109,664	109,068
COMPONENTS OF ENDING BALANCE:					
a) Reserved Amounts:					
b) Designated Amounts:					
Noda Endowment	100,000	100,000	100,000	100,000	100,000
Available for Arts Grant	8,179	10,557	8,186	9,664	9,068
Econ Uncertainties					

PIEDMONT UNIFIED SCHOOL DISTRICT
STATE (COUNTY) SCHOOL FACILITIES FUND - FUND 35
2023-2024 UNAUDITED ACTUALS
09/05/24

	2019/20	2020/21	2021/22	2022/23	2023/24
	Unaudited Actuals 9/9/2020	Unaudited Actuals 9/14/2021	Unaudited Actuals 09/07/22	Unaudited Actuals 09/06/23	Unaudited Actuals 09/05/24
A) REVENUES:					
REVENUE LIMIT SOURCES	-	-	-	-	-
FEDERAL REVENUES	-	-	-	-	-
STATE REVENUES	-	-	-	2,697,577	9,267,451
LOCAL REVENUES	74	73	(4)	(42,507)	242,261
TRANSFER IN FROM OTHER FUND	-	-	-	10,000	-
TOTAL REVENUES:	74	73	(4)	2,665,070	9,509,712
B) EXPENDITURES:					
CERTIFICATED SALARIES	-	-	-	-	-
CLASSIFIED SALARIES	-	-	-	-	12,923
EMPLOYEE BENEFITS	-	-	-	-	1,199
BUILDING SUPPLIES	-	-	-	-	-
SERVICES/OPERATING EXP.	-	-	-	39,118	133,378
CAPITAL OUTLAY	-	-	-	661,501	5,056,764
OTHER OUTGO	-	-	-	144,574	353,049
TRANSFER OUT TO OTHER FUND	-	-	-	10,000	-
DIRECT SUPPORT/COST	-	-	-	-	-
TOTAL EXPENDITURES:	-	-	-	855,193	5,557,314
C) NET INCREASE/DECREASE					
IN FUND BALANCE (A-B)	74	73	(4)	1,809,877	3,952,398
D) FUND BALANCE, RESERVES					
BEGINNING BALANCE	-	-	-	-	-
BEGINNING BALANCE	3,579	3,653	3,726	3,726	1,813,599
ADJUSTMENT TO BEG. BAL	-	-	-	-	-
NET BEGINNING BALANCE	3,579	3,653	3,726	3,726	1,813,599
E) ENDING BALANCE	3,653	3,726	3,722	1,813,603	5,765,997
COMPONENTS OF ENDING BALANCE:					
a) Reserved Amounts:					
Restricted	3,653	3,726	3,722	1,813,603	5,765,997
b) Designated Amounts:					
Econ Uncertainties					

PIEDMONT UNIFIED SCHOOL DISTRICT
CAPITAL FACILITIES FUND - FUND 40
2023-2024 UNAUDITED ACTUALS
09/05/24

	2019/20	2020/21	2021/22	2022/23	2023/24
	Unaudited Actuals 9/9/2020	Unaudited Actuals 9/14/2021	Unaudited Actuals 09/07/22	Unaudited Actuals 09/06/23	Unaudited Actuals 09/05/24
A) REVENUES:					
REVENUE LIMIT SOURCES			-	-	-
FEDERAL REVENUES			-	-	-
STATE REVENUES			-	-	-
LOCAL REVENUES	8,487	223,054	57,725	28,810	718,908
TRANSFER IN FROM OTHER FUI	100,000		103,753	344,223	-
OTHER SOURCES			3,200,000		
TOTAL REVENUES:	108,487	223,054	3,361,478	373,033	718,908
B) EXPENDITURES:					
CERTIFICATED SALARIES	-	-	-	-	-
CLASSIFIED SALARIES	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-
BUILDING SUPPLIES	-	502	31,815	-	21,054
SERVICES/OPERATING EXP.	-	-	100,000	1,155	2,110
CAPITAL OUTLAY	-	-	3,437,692	623,900	685,436
OTHER OUTGO	-	-	15,000	199,649	-
DIRECT SUPPORT/COST	-	-	-	-	-
TRANSFER OUT TO OTHER FU	100,000	-		144,574	-
TOTAL EXPENDITURES:	100,000	502	3,584,507	969,278	708,600
C) NET INCREASE/DECREASE					
IN FUND BALANCE (A-B)	8,487	222,552	(223,029)	(596,245)	10,308
D) FUND BALANCE, RESERVES					
BEGINNING BALANCE	444,763	453,250	675,802	675,802	157,602
ADJUSTMENT TO BEG. BAL	-	-		301,074	-
NET BEGINNING BALANCE	444,763	453,250	675,802	976,876	157,602
E) ENDING BALANCE	453,250	675,802	452,773	380,631	167,910
COMPONENTS OF ENDING BALANCE:					
a) Reserved Amounts:					
b) Designated Amounts:					
Witter Field	427,732	650,285	427,256	355,114	142,393
Alan Harvey Theater	25,518	25,518	25,518	25,518	25,518

PIEDMONT UNIFIED SCHOOL DISTRICT
BOND INTEREST & REDEMPTION FUND - FUND 51
2023-2024 UNAUDITED ACTUALS
09/05/24

	2019/20	2021/22	2021/22	2022/23	2023/24
	Unaudited Actuals 9/9/2020	Unaudited Actuals 9/7/2022	Unaudited Actuals 09/07/22	Unaudited Actuals 09/06/23	Unaudited Actuals 09/05/24
A) REVENUES:					
REVENUE LIMIT SOURCES	-	-	-	-	-
FEDERAL REVENUES	494,176	496,894	496,018	496,018	496,018
STATE REVENUES	35,430	20,291	19,720	19,036	21,599
LOCAL REVENUES	9,006,486	6,005,327	6,243,128	6,402,887	8,160,892
OTHER FINANCING SOURCES	2,113,052	639,054			
TOTAL REVENUES:	11,649,144	7,161,565	6,758,866	6,917,941	8,678,509
B) EXPENDITURES:					
CERTIFICATED SALARIES	-	-	-	-	-
CLASSIFIED SALARIES	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-
BUILDING SUPPLIES	-	-	-	-	-
SERVICES/OPERATING EXP.	-	-	-	-	-
CAPITAL OUTLAY					
OTHER OUTGO	8,732,343	9,490,620	7,245,500	6,310,986	6,562,570
DIRECT SUPPORT/COST	-	-	-	-	-
OTHER FINANCING USES	-	-			
TOTAL EXPENDITURES:	8,732,343	9,490,620	7,245,500	6,310,986	6,562,570
C) NET INCREASE/DECREASE					
IN FUND BALANCE (A-B)	2,916,801	(2,329,055)	(486,634)	606,955	2,115,939
D) FUND BALANCE, RESERVES					
BEGINNING BALANCE	8,920,096	11,836,897	9,507,842	9,507,842	9,628,165
ADJUSTMENT TO BEG. BAL			1		
NET BEGINNING BALANCE	8,920,096	11,836,897	9,507,843	9,507,842	9,628,165
E) ENDING BALANCE	11,836,897	9,507,842	9,021,209	10,114,797	11,744,104
COMPONENTS OF ENDING BALANCE:					
Restricted - Bond Repayment	8,245,971	7,413,738	8,206,106		
Restricted - Sinking Fund for QSCE	3,590,927	4,423,160	4,480,792		