

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET

ADULT EDUCATION - FUND 11

2019-20 Budget

6/24/2019

	06/24/19 Est. Actuals	06/24/19 Adopted Budget	Difference 2018-19 to 2019-20
A) REVENUES:			
REVENUE LIMIT SOURCES			-
FEDERAL REVENUES			-
OTHER STATE REVENUE	381,016	365,576	(15,440)
LOCAL REVENUES	227,909	111,000	(116,909)
TRANSFER FROM GEN FUND			-
TOTAL REVENUES:	608,925	476,576	(132,349)
B) EXPENDITURES:			
CERTIFICATED SALARIES	202,023	230,734	28,711
CLASSIFIED SALARIES	115,635	110,961	(4,674)
EMPLOYEE BENEFITS	125,713	127,096	1,383
BOOKS AND SUPPLIES	24,074	11,335	(12,739)
SERVICES/OPERATING EXP.	177,690	90,150	(87,540)
OTHER OUTGO	-		-
DIRECT SUPPORT/INDIRECT COST	120,000	120,000	-
TOTAL EXPENDITURES:	765,135	690,276	(74,859)
C) NET INCREASE (DECREASE)			
IN FUND BALANCE (A-B)	(156,210)	(213,700)	(57,490)
D) FUND BALANCE, RESERVES			
BEGINNING BALANCE	440,451	284,241	(156,210)
ADJUSTMENT TO BEG. BALANCE			
NET BEGINNING BALANCE	440,451	284,241	(156,210)
E) ENDING BALANCE JUNE 30 (C+D)	284,241	70,541	(213,700)
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	303,253	70,541	
c) Undesignated Balance			

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET
CAFETERIA - FUND 13
2019-20 Budget
6/24/2019

	06/24/19 Est. Actuals	06/24/19 Adopted Budget	Difference 2018-19 to 2019-20
A) REVENUES:			
REVENUE LIMIT SOURCES			
FEDERAL REVENUES	8,700	6,100	(2,600)
STATE REVENUES	-		-
LOCAL REVENUES	896,410	609,195	(287,215)
OTHER FINANCING SOURCES	-		-
TOTAL REVENUES:	905,110	615,295	(289,815)
B) EXPENDITURES:			
CERTIFICATED SALARIES	-		-
CLASSIFIED SALARIES	182,206	149,365	(32,841)
EMPLOYEE BENEFITS	70,520	79,879	9,359
SUPPLIES	546,254	543,146	(3,108)
SERVICES/OPERATING EXP.	25,305	24,284	(1,021)
CAPITAL OUTLAY	-		-
OTHER OUTGO	-		-
OTHER INTERFUND TRANSFERS	25,000	35,000	10,000
TOTAL EXPENDITURES:	849,285	831,674	(17,611)
C) NET INCREASE (DECREASE)			
IN FUND BALANCE (A-B)	55,825	(216,379)	(272,204)
D) FUND BALANCE, RESERVES			
BEGINNING BALANCE	535,652	591,477	55,825
ADJUSTMENT TO BEG. BALANCE			
NET BEGINNING BALANCE	535,652	591,477	55,825
E) ENDING BALANCE JUNE 30 (C+D)	591,477	375,098	(216,379)

COMPONENTS OF ENDING BALANCE:

- a) Reserved Amounts:
Revolving Cash
- b) Designated Amounts: 591,477 375,098
- c) Undesignated Balance

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET
DEFERRED MAINTENANCE - FUND 14

2019-20 Budget
6/24/2019

	06/24/19 Est. Actuals	06/24/19 Adopted Budget	Difference 2018-19 to 2019-20
A) REVENUES:			
LCFF SOURCES	-		-
FEDERAL REVENUES	-		-
STATE REVENUES	-		-
LOCAL REVENUES	2,685	-	(2,685)
TRANSFER FROM GENERAL FUND	20,000	50,000	30,000
TOTAL REVENUES:	22,685	50,000	27,315
B) EXPENDITURES:			
CERTIFICATED SALARIES	-	-	-
CLASSIFIED SALARIES	-	-	-
EMPLOYEE BENEFITS	-	-	-
BUILDING SUPPLIES	15,315	6,807	(8,508)
SERVICES/OPERATING EXP.	7,107	11,570	4,463
CAPITAL OUTLAY	64,499	94,499	30,000
OTHER OUTGO	-	-	-
DIRECT SUPPORT/INDIRECT COST	-	-	-
OTHER INTERFUND TRANSFERS	-	-	-
TOTAL EXPENDITURES:	86,921	112,876	25,955
C) NET INCREASE (DECREASE)			
IN FUND BALANCE (A-B)	(64,236)	(62,876)	1,360
D) FUND BALANCE, RESERVES			
BEGINNING BALANCE	208,612	144,376	(64,236)
ADJUSTMENT TO BEG. BALANCE			
NET BEGINNING BALANCE	208,612	144,376	(64,236)
E) ENDING BALANCE JUNE 30 (C+D)	144,376	81,500	(62,876)

COMPONENTS OF ENDING BALANCE:

a) Reserved Amounts: Revolving Cash		
b) Designated Amounts:	144,376	81,500
c) Undesignated Balance		

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET
SPECIAL RESERVE - SCHOOL SUPPORT TAX - FUND 17
2019-20 Budget
6/24/2019

	06/24/19 Est. Actuals	06/24/19 Adopted Budget	Difference 2018-19 to 2019-20
A) REVENUES:			
REVENUE LIMIT SOURCES	-	-	-
FEDERAL REVENUES	-	-	-
STATE REVENUES	-	-	-
LOCAL REVENUES	3,736	-	(3,736)
TRANSFER IN FROM GENERAL FUND	-	-	-
TOTAL REVENUES:	3,736	-	(3,736)
B) EXPENDITURES:			
CERTIFICATED SALARIES	-	-	-
CLASSIFIED SALARIES	-	-	-
EMPLOYEE BENEFITS	-	-	-
BOOKS AND SUPPLIES	-	-	-
SERVICES/OPERATING EXP.	-	-	-
TRANSFER TO GENERAL FUND	197,548	-	(197,548)
OTHER OUTGO	-	-	-
DIRECT SUPPORT/INDIRECT COS	-	-	-
TOTAL EXPENDITURES:	197,548	-	(197,548)
C) NET INCREASE (DECREASE)			
IN FUND BALANCE (A-B)	(193,812)	-	193,812
D) FUND BALANCE, RESERVES			
BEGINNING BALANCE	193,812	-	-
ADJUSTMENT TO BEG. BALANCE	-	-	-
NET BEGINNING BALANCE	193,812	-	-
E) ENDING BALANCE JUNE 30 (C+D)	-	-	193,812

COMPONENTS OF ENDING BALANCE:

a) Reserved Amounts:
Revolving Cash

b) Designated Amounts:

c) Undesignated Balance

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET
 BUILDING - FUND 21
 2019-20 Budget
 6/24/2019

	06/24/19 Est. Actuals	06/24/19 Adopted Budget	Difference 2018-19 to 2019-20
A) REVENUES:			
REVENUE LIMIT SOURCES	-		-
FEDERAL REVENUES	-		-
STATE REVENUES	-		-
LOCAL REVENUES	275,494	26,172,608	25,897,114
TOTAL REVENUES:	275,494	26,172,608	25,897,114
B) EXPENDITURES:			
CERTIFICATED SALARIES	-	-	-
CLASSIFIED SALARIES	262,262	295,403	33,141
EMPLOYEE BENEFITS	102,973	129,260	26,287
BUILDING SUPPLIES	351,691	1,467,944	1,116,253
SERVICES/OPERATING EXP.	489,754	437,000	(52,754)
CAPITAL OUTLAY	6,727,792	34,004,188	27,276,396
TRANSFER TO STATE SCHOOL FAC. FUND	-	-	-
DIRECT SUPPORT/INDIRECT COST	-	-	-
TOTAL EXPENDITURES:	7,934,472	36,333,795	28,399,323
C) NET INCREASE (DECREASE)			
IN FUND BALANCE (A-B)	(7,658,978)	(10,161,187)	(2,502,209)
D) FUND BALANCE, RESERVES			
BEGINNING BALANCE	21,911,261	14,252,283	(7,658,978)
ADJUSTMENT TO BEG. BALANCE			
NET BEGINNING BALANCE	21,911,261	14,252,283	(7,658,978)
E) ENDING BALANCE JUNE 30 (C+D)	14,252,283	4,091,096	(10,161,187)
COMPONENTS OF ENDING BALANCE:			
a) Reserved Amounts:			
Revolving Cash			
b) Designated Amounts:	14,252,283	4,091,096	(10,161,187)
c) Undesignated Balance			

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET
 STATE SCHOOL FACILITIES - FUND 35
 2019-20 Budget
 6/24/2019

	06/24/19 Est. Actuals	06/24/19 \adopted Budget	Difference 2018-19 to 2019-20
A) REVENUES:			
REVENUE LIMIT SOURCES	-	-	-
FEDERAL REVENUES	-	-	-
STATE REVENUES	-	-	-
LOCAL REVENUES	75	45	(30)
TOTAL REVENUES:	75	45	(30)
B) EXPENDITURES:			
CERTIFICATED SALARIES	-	-	-
CLASSIFIED SALARIES	-	-	-
EMPLOYEE BENEFITS	-	-	-
BUILDING SUPPLIES	-	-	-
SERVICES/OPERATING EXP.	13	-	(13)
CAPITAL OUTLAY	990	3,369	2,379
OTHER OUTGO	-	-	-
DIRECT SUPPORT/INDIRECT COST	-	-	-
TOTAL EXPENDITURES:	1,003	3,369	2,366
C) NET INCREASE (DECREASE)			
IN FUND BALANCE (A-B)	(928)	(3,324)	(2,396)
D) FUND BALANCE, RESERVES			
BEGINNING BALANCE	4,287	3,359	(44,425)
ADJUSTMENT TO BEG. BALANCE			
NET BEGINNING BALANCE	4,287	3,359	(44,425)
E) ENDING BALANCE JUNE 30 (C+D)	3,359	35	(46,821)

COMPONENTS OF ENDING BALANCE:

- a) Reserved Amounts:
 - Revolving Cash
 - b) Designated Amounts:
 - Econ Uncertainties
 - Restricted Reserve
 - c) Undesignated Balance
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PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET
CAPITAL FACILITIES - FUND 40
 2019-20 Budget
 6/24/2019

	06/24/19 Est. Actuals	06/24/19 Adopted Budget	Difference 2018-19 to 2019-20
A) REVENUES:			
REVENUE LIMIT SOURCES	-		-
FEDERAL REVENUES	-		-
STATE REVENUES	-		-
LOCAL REVENUES	45,800	-	(45,800)
TRANSFER FROM GENERAL FUND	30,000	3,692	(26,308)
TOTAL REVENUES:	75,800	3,692	(72,108)
B) EXPENDITURES:			
CERTIFICATED SALARIES	-	-	-
CLASSIFIED SALARIES	-	-	-
EMPLOYEE BENEFITS	-	-	-
BUILDING SUPPLIES	-	-	-
SERVICES/OPERATING EXP.	110,597	-	(110,597)
CAPITAL OUTLAY	181,580	27,359	(154,221)
OTHER OUTGO	-	-	-
DIRECT SUPPORT/INDIRECT COST	-	-	-
TOTAL EXPENDITURES:	292,177	27,359	(264,818)
C) NET INCREASE (DECREASE)			
IN FUND BALANCE (A-B)	(216,377)	(23,667)	192,710
D) FUND BALANCE, RESERVES			
BEGINNING BALANCE	447,920	231,543	(216,377)
ADJUSTMENT TO BEG. BALANCE			
NET BEGINNING BALANCE	447,920	231,543	(216,377)
E) ENDING BALANCE JUNE 30 (C+D)	231,543	207,876	(110,046)
COMPONENTS OF ENDING BALANCE:			
a) Reserved Amounts:			
Revolving Cash			
b) Designated Amounts:			
Econ Uncertainties			
Restricted Reserve			
Witter Field	197,587	182,209	
Alan Harvey Theater	25,667	25,667	
c) Undesignated Balance	8,289	-	

