

PIEDMONT UNIFIED SCHOOL DISTRICT
2019-20 FINAL - Unaudited Actuals
GENERAL FUND - PROGRESSION THROUGH THE YEAR

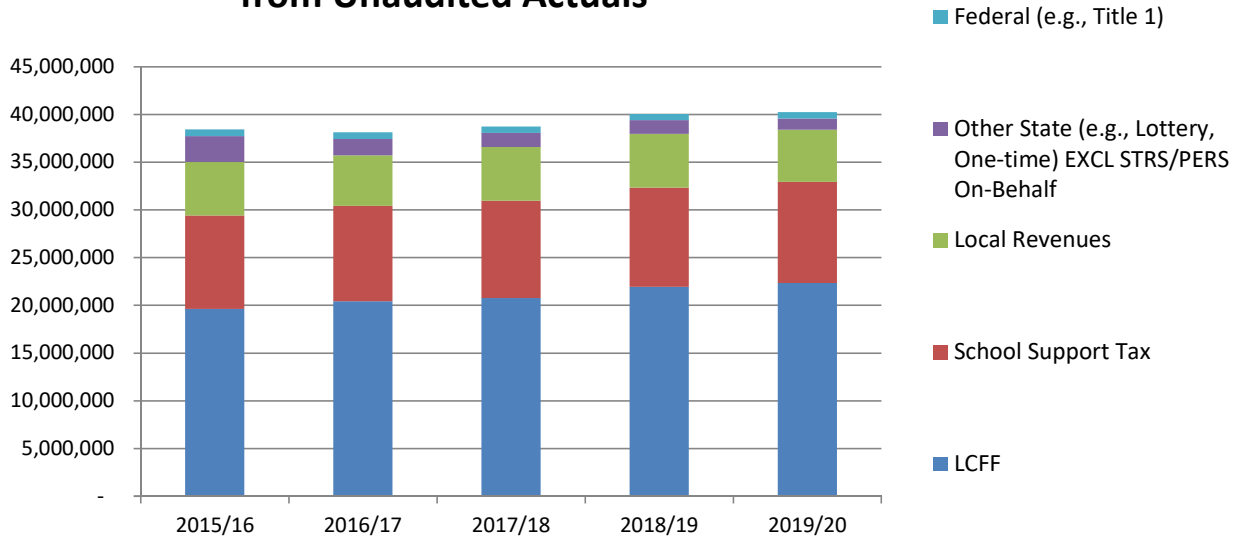
BUDGET	Adopted Budget 06/26/19	2019-20 Working Budget 10/10/19	2019-20 1st Interim 12/11/19	2019-20 2nd Interim 03/11/20	2019-20 Est. Actual 06/30/20	2019-20 Unaudited Act. 9/9/2020	Difference btwn 6/2019 and 6/2020	Difference as a % of total Rev/Exp
A) REVENUES:								
LOCAL CONTROL FUNDING FORMULA	\$ 22,165,250	\$ 22,165,250	\$ 22,141,272	\$ 22,281,135	\$ 22,280,122	\$ 22,316,420	\$ 151,170	0.35%
FEDERAL REVENUES	666,047	653,716	671,692	665,265	673,064	643,538	(22,509)	-0.05%
STATE REVENUES	952,182	1,092,282	1,096,832	1,101,953	1,145,797	1,196,308	244,126	0.57%
STATE REVENUES - STRS on-behalf	1,618,464	1,618,464	1,618,464	1,618,464	1,618,464	2,273,745	655,281	1.54%
PARCEL TAX REVENUE	10,602,574	10,602,574	10,602,574	10,602,574	10,602,574	10,617,162	14,588	0.03%
LOCAL REVENUES - PEF	3,070,000	3,070,000	3,070,000	3,070,000	3,070,000	3,138,167	68,167	0.16%
LOCAL REVENUES - ALL OTHERS	1,243,427	1,253,116	1,476,748	1,634,600	1,722,623	1,121,455	(121,972)	-0.29%
TRFS APPORT FR DISTRICTS (SELPA)	1,123,199	1,123,199	1,136,209	1,136,209	1,188,700	1,197,676	74,477	0.17%
OTHER SOURCES	-	-	100,000	136,104	136,104	140,733	140,733	0.33%
TOTAL REVENUES:	\$ 41,441,143	\$ 41,578,601	\$ 41,913,791	\$ 42,246,304	\$ 42,437,448	\$ 42,645,203	\$ 1,204,060	2.82%
B) EXPENDITURES:								
CERTIFICATED SALARIES	\$ 17,886,459	\$ 18,054,548	\$ 18,278,571	\$ 18,604,592	\$ 18,456,064	\$ 18,457,702	\$ 571,243	1.35%
CLASSIFIED SALARIES	5,891,345	5,891,345	5,900,308	5,983,048	5,911,299	5,853,458	(37,887)	-0.09%
EMPLOYEE BENEFITS	9,736,349	9,748,275	9,519,712	9,692,027	9,590,921	9,530,297	(206,052)	-0.49%
STRS OnBehalf Payment	1,618,464	1,618,464	1,618,464	1,618,464	1,618,464	2,273,745	655,281	1.55%
POST EMPLOYMENT BENEFITS	370,000	370,000	370,000	370,000	370,000	337,496	(32,504)	-0.08%
BOOKS AND SUPPLIES / CAPITAL OUTLAY	1,101,793	1,563,554	1,590,781	1,558,584	1,801,377	1,330,507	(228,714)	0.54%
SERVICES/OPERATING EXPENDITURES	4,648,195	4,671,451	5,266,803	5,286,109	5,425,925	4,598,114	(50,081)	-0.12%
TRANSFER TO OTHER FUNDS & OTHER USES	50,000	50,000	50,000	150,000	150,000	150,000	100,000	0.24%
DIRECT SUPPORT/INDIRECT COSTS-ADULT ED.	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)	-	0.00%
DIRECT SUPPORT/INDIRECT COSTS-CAFÉ	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	-	0.00%
TOTAL EXPENDITURES:	\$ 41,147,605	\$ 41,812,637	\$ 42,439,639	\$ 43,107,824	\$ 43,169,050	\$ 42,376,320	\$ 1,228,715	2.90%
C) NET INCREASE (DECREASE)								
IN FUND BALANCE (A-B)	293,538	(234,036)	(525,848)	(861,520)	(731,602)	268,883	(24,655)	
D) FUND BALANCE, RESERVES								
NET BEGINNING BALANCE	1,346,545	2,464,423	2,464,423	2,464,423	2,464,423	2,464,423	1,117,878	
E) ENDING BALANCE JUNE 30	\$ 1,640,083	\$ 2,230,387	\$ 1,938,575	\$ 1,602,903	\$ 1,732,821	\$ 2,733,306	\$ 1,093,224	
COMPONENTS OF ENDING BALANCE:								
a) Reserved Amounts:								
Revolving Cash	\$ 25,000	\$ 36,080	\$ 36,080	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	
b) Restricted & Committed Amounts:								
Unspent Restricted / Grant funds	227,614	204,424	137,705	151,812	5,157	125,945	(101,669)	
Set-Aside for 1% raise	172,600	197,088	472,736	-	-	-	(172,600)	
Set-aside for Parcel Tax Election Costs	-	125,000	-	-	-	-	-	
Unspent student/parent funds for specific uses	-	-	-	-	-	407,820	407,820	
Set-aside for Textbook Adoption	-	-	-	-	-	100,000	100,000	
Repay loan from Cafeteria fund for VRF	-	-	-	-	-	280,000	280,000	
Hold to replace lost revenues from Adult Ed & C:	-	-	-	-	-	102,000	102,000	
b) Designated Amounts:								
Economic Uncertainties - 3%	1,234,428	1,254,379	1,273,189	1,293,235	1,295,072	1,271,080	36,652	
COVID-Related Reserve	(19,559)	413,416	18,865	\$ 132,856	\$ 407,593	\$ 421,461	441,020	
Unrestricted Balance as % of Exps, including Meas H	2.952%	3.989%	3.044%	3.308%	3.944%	3.994%	1.04%	

PIEDMONT UNIFIED SCHOOL DISTRICT
GENERAL FUND - FUND 01
2019-20 and 4 Prior Years
2019-20 UNAUDITED ACTUALS
09/09/20

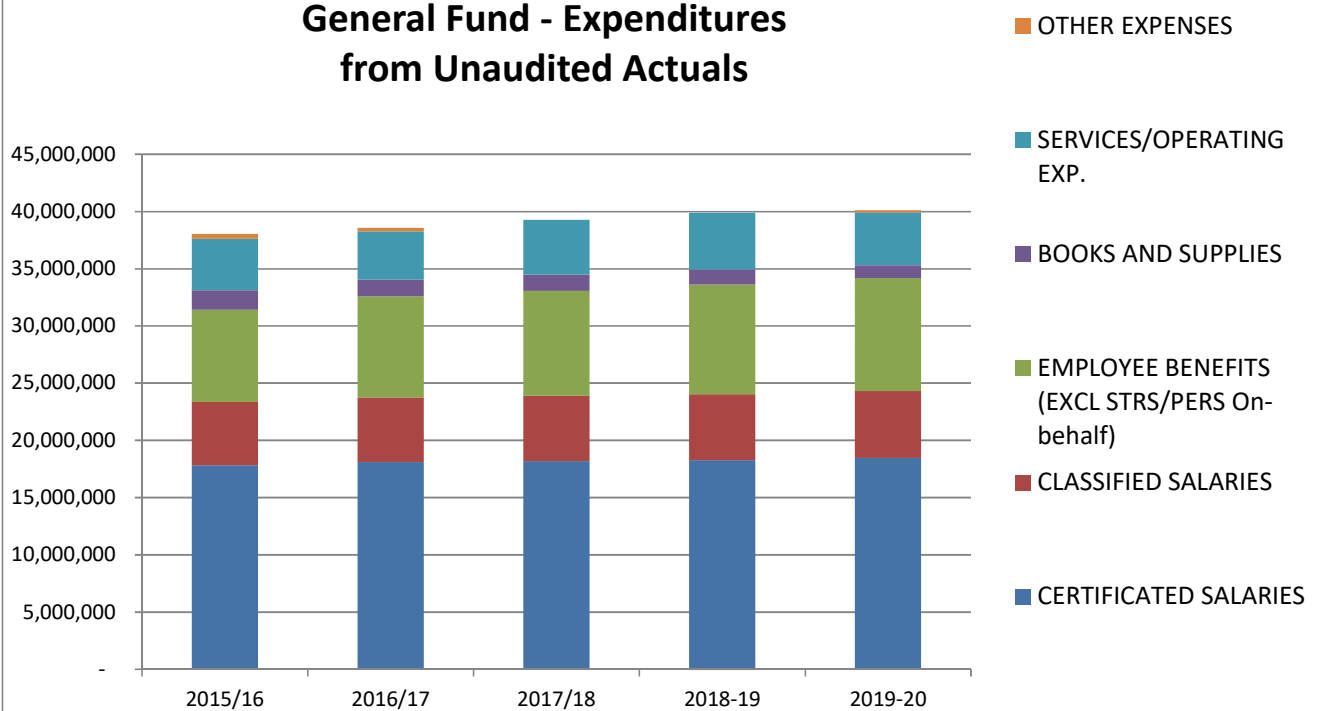
	2015/16	2016/17	2017/18	2018/19	2019/20
	Unaudited Actuals 09/14/16	Unaudited Actuals 09/13/17	Unaudited Actuals 09/12/18	Unaudited Actuals 09/11/19	Unaudited Actuals 09/09/20
A) REVENUES:					
LOCAL CONTROL FUNDING FORMULA	19,621,472	20,429,606	20,766,766	21,931,705	22,316,420
FEDERAL REVENUES	706,432	704,676	678,855	632,382	643,538
STATE REVENUES	2,745,789	1,717,139	1,461,242	1,420,914	1,196,308
STRS & PERS OnBehalf Contribution *	1,168,047	1,450,883	1,037,895	3,108,306	2,273,745
PARCEL TAX REVENUE	9,788,554	9,990,966	10,191,315	10,406,243	10,617,162
LOCAL REVENUES	5,584,951	4,241,653	4,533,575	4,495,876	4,259,622
TRFS APPORT.FR DISTRICTS (SELPA)		1,054,492	1,106,020	1,139,125	1,197,676
TRANSFER FROM OTHER FUNDS/SOURCES				197,187	140,733
TOTAL REVENUES:	39,615,245	39,589,415	39,775,668	43,331,738	42,645,203
B) EXPENDITURES:					
CERTIFICATED SALARIES	17,814,969	18,115,179	18,174,023	18,275,002	18,457,702
CLASSIFIED SALARIES	5,553,080	5,622,493	5,716,406	5,765,092	5,853,458
EMPLOYEE BENEFITS	7,646,476	8,479,486	8,780,445	9,187,702	9,530,297
STRS OnBehalf Payment *	1,168,047	1,450,883	1,037,895	3,108,306	2,273,745
POST EMPLOYMENT BENEFITS	392,680	373,845	376,528	379,014	337,496
BOOKS AND SUPPLIES	1,717,725	1,453,010	1,444,191	1,323,490	1,119,372
SERVICES/OPERATING EXP.	4,487,318	4,209,242	4,765,590	4,937,589	4,598,114
CAPITAL OUTLAY	99,195	194,682	61,862	13,761	211,136
TRANSFER TO CAPITAL FACILITIES	50,000	55,000	30,000	30,000	100,000
TRANSFER TO DEFERRED MAINT.	190,000	190,000	20,000	31,195	50,000
TRANSFER TO PARCEL TAX RESERVE	191,968	-	-	-	-
TRANSFER TO SELF-INSURANCE FUND	10,000	-	5,000	-	-
DIRECT SUPPORT/IND COSTS- ADULT ED.	(120,000)	(120,000)	(120,000)	(120,000)	(120,000)
DIRECT SUPPORT/IND COSTS- CAFETERIA			(20,000)	(25,000)	(35,000)
TOTAL EXPENDITURES:	39,201,458	40,023,819	40,271,940	42,906,151	42,376,320
C) NET INCREASE (DECREASE)					
IN FUND BALANCE (A-B)	413,787	(434,404)	(496,272)	425,587	268,883
D) FUND BALANCE, RESERVES					
BEGINNING BALANCE	2,847,160	2,969,512	2,535,108	2,038,837	2,464,423
ADJUSTMENT TO BEG. BAL	(291,435)	-			
NET BEGINNING BALANCE	2,555,725	2,969,512	2,535,108	2,038,837	2,464,423
E) ENDING BALANCE	2,969,512	2,535,108	2,038,837	2,464,423	2,733,306
COMPONENTS OF ENDING BALANCE:					
a) Reserved Amounts:					
Revolving Cash	25,000	25,000	25,000	36,080	25,000
Restricted Ending Balances	179,827	142,626	193,935	204,424	125,945
b) Designated Amounts:					
Econ Uncertainties (4%)	1,568,058	1,600,953			
Econ Uncertainties (3%)			1,208,158	1,287,185	1,271,080
Other Designations & Carryover	206,264	264,179	371,808	821,319	889,820
c) Additional Reserve	990,363	502,350	239,935	115,416	421,461

* A PERS On-Behalf was made in 2018-19 only.

General Fund - Revenues from Unaudited Actuals



General Fund - Expenditures from Unaudited Actuals



PIEDMONT UNIFIED SCHOOL DISTRICT
ADULT EDUCATION - FUND 11
2019-20 UNAUDITED ACTUALS
09/09/20

	2015/16 Unaudited Actuals 09/14/16	2016/17 Unaudited Actuals 09/13/17	2017/18 Unaudited Actuals 09/12/18	2018/19 Unaudited Actuals 09/11/19	2019/20 Est Actuals 06/30/20	2019/20 Unaudited Actuals 9/9/2020	2020/21 Adopted Budget 06/30/20
A) REVENUES:							
REVENUE LIMIT SOURCES	-	-	-	-			-
FEDERAL REVENUES	-	-	-	-			-
STATE REVENUES	3,429,477	369,950	364,305	406,291	377,493	400,541	339,394
LOCAL REVENUES	239,775	282,134	315,438	274,153	260,072	249,807	123,500
TRANSFER IN FROM GEN FUND							
TOTAL REVENUES:	3,669,252	652,084	679,743	680,444	637,565	650,348	462,894
B) EXPENDITURES:							
CERTIFICATED SALARIES	278,417	253,672	195,052	213,781	218,137	215,203	199,091
CLASSIFIED SALARIES	98,807	108,857	103,751	112,994	113,195	113,283	115,656
EMPLOYEE BENEFITS	114,776	123,595	111,174	144,744	120,764	142,239	116,117
BOOKS AND SUPPLIES	5,666	13,180	14,282	14,534	40,725	24,329	24,500
SERVICES/OPERATING EXP.	2,184,390	883,537	120,136	93,467	60,600	51,235	42,139
OTHER OUTGO	-	-	-	-	112,260	112,260	-
DIRECT SUPPORT/COST	120,000	120,000	120,000	120,000	120,000	120,000	67,000
TOTAL EXPENDITURES:	2,802,056	1,502,841	664,395	699,520	785,681	778,548	564,503
C) NET INCREASE (DECREASE)							
IN FUND BALANCE (A-B)	867,196	(850,757)	15,348	(19,076)	(148,116)	(128,200)	(101,609)
D) FUND BALANCE, RESERVES							
BEGINNING BALANCE	408,664	1,275,860	425,102	440,450	421,375	421,375	293,175
ADJUSTMENT TO BEG. BAL						-	
NET BEGINNING BALANCE	408,664	1,275,860	425,102	440,450	421,375	421,375	293,175
E) ENDING BALANCE	1,275,860	425,102	440,450	421,375	273,259	293,175	191,566
COMPONENTS OF ENDING BALANCE:							
a) Reserved Amounts:							
Adult Education Block Grant	430,925	260,659	60,739	39,945	-	113,346	-
AB104 Consortium Block Grant	517,959	48,411	-	-	-	-	-
b) Designated Amounts:							
Speaker Series	42,273	42,360	40,011	51,299	-	-	-
Econ Uncertainties	284,703	73,673	339,700	330,131	273,259	179,829	191,566

PIEDMONT UNIFIED SCHOOL DISTRICT
CAFETERIA - FUND 13
2019-20 UNAUDITED ACTUALS
09/09/20

	2015/16 Unaudited Actuals 09/14/16	2016/17 Unaudited Actuals 09/13/17	2017/18 Unaudited Actuals 09/12/18	2018/19 Unaudited Actuals 09/11/19	2019/20 Est Actuals 06/30/20	2019/20 Unaudited Actuals 9/9/2020	2020/21 Adopted Budget 06/30/20
A) REVENUES:							
REVENUE LIMIT SOURCES	-	-	-	-	-	-	-
FEDERAL REVENUES	8,582	5,504	8,698	6,182	6,100	3,511	-
STATE REVENUES	-	-	4	11,274	-	-	-
LOCAL REVENUES	730,452	826,897	918,465	1,048,763	610,671	577,520	425,654
TOTAL REVENUES:	739,034	832,401	927,167	1,066,219	616,771	581,032	425,654
B) EXPENDITURES:							
CERTIFICATED SALARIES	-	-	-	-	-	-	-
CLASSIFIED SALARIES	148,413	155,697	159,897	181,580	176,654	174,378	178,695
EMPLOYEE BENEFITS	53,013	58,354	63,828	82,297	60,791	58,150	62,432
SUPPLIES	450,575	449,210	456,463	483,654	543,146	391,170	319,350
SERVICES/OPERATING EXP.	13,852	38,606	17,072	13,347	26,284	22,111	17,000
OTHER OUTGO	-	-	-	-	-	-	-
OTHER INTERFUND TRANSFE	-	-	20,000	25,000	315,000	35,000	35,000
TOTAL EXPENDITURES:	665,853	701,867	717,260	785,877	1,121,875	680,810	612,477
C) NET INCREASE (DECREASE)							
IN FUND BALANCE (A-B)	73,181	130,534	209,907	280,342	(505,104)	(99,778)	(186,823)
D) FUND BALANCE, RESERVES							
BEGINNING BALANCE	122,029	195,211	325,745	535,652	815,994	815,994	716,216
ADJUSTMENT TO BEG. BAL	1	-	-	-	-	-	-
NET BEGINNING BALANCE	122,030	195,211	325,745	535,652	815,994	815,994	716,216
E) ENDING BALANCE	195,211	325,745	535,652	815,994	310,890	716,216	529,393
COMPONENTS OF ENDING BALANCE:							
a) Reserved Amounts:							
Restricted	6,608	8,602	9,135	15,317	16,417	18,828	18,828
b) Designated Amounts:							
Econ Uncertainties	188,603	317,143	526,518	800,677	294,473	697,388	510,565

**PIEDMONT UNIFIED SCHOOL DISTRICT
DEFERRED MAINTENANCE FUND - FUND 14
2019-20 UNAUDITED ACTUALS
09/09/20**

	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	2020/21
	Unaudited Actuals 09/14/16	Unaudited Actuals 09/13/17	Unaudited Actuals 09/12/18	Unaudited Actuals 09/11/19	Est. Actuals 06/30/20	Unaudited Actuals 9/9/2020	Adopted Budget 06/30/20
A) REVENUES:							
REVENUE LIMIT SOURCES							
FEDERAL REVENUES	-	-	-	-	-	-	-
STATE REVENUES	-	-	-	-	-	-	-
LOCAL REVENUES	1,155	554	2,475	53,588	1,457	2,574	2,000
TRANSFER IN FROM GEN FUN	190,000	190,000	20,000	31,195	50,000	50,000	50,000
TOTAL REVENUES:	191,155	190,554	22,475	84,784	51,457	52,574	52,000
B) EXPENDITURES:							
CERTIFICATED SALARIES	-	-	-	-	-	-	-
CLASSIFIED SALARIES	50,105	26,829	113	-	-	-	-
EMPLOYEE BENEFITS	16,777	10,284	14	-	-	-	-
BUILDING SUPPLIES	12,717	12,350	11,235	10,003	7,817	6,057	-
SERVICES/OPERATING EXP.	8,555	13,055	1,130	57,172	65,560	65,662	44,000
CAPITAL OUTLAY	135,493	3,997	43,184	64,498	39,499	297,578	6,000
OTHER OUTGO	-	-	-	-	-	8,158	-
DIRECT SUPPORT/COST	-	-	-	-	-	-	-
TOTAL EXPENDITURES:	223,647	66,515	55,676	131,673	112,876	377,455	50,000
C) NET INCREASE/DECREASE							
IN FUND BALANCE (A-B)	(32,492)	124,039	(33,201)	(46,889)	(61,419)	(324,882)	2,000
D) FUND BALANCE, RESERVES							
BEGINNING BALANCE	150,265	117,773	241,812	208,612	161,722	161,722	(163,159)
ADJUSTMENT TO BEG. BAL							
NET BEGINNING BALANCE	150,265	117,773	241,812	208,612	161,722	161,722	(163,159)
E) ENDING BALANCE	117,773	241,812	208,612	161,722	100,303	(163,159)	(161,159)
COMPONENTS OF ENDING BALANCE:							
a) Reserved Amounts:							
Restricted RRMA Funds					124	8,158	8,158
Due to Cafeteria Fund for VRF Project						(273,609)	(169,317)
b) Designated Amounts:							
Econ Uncertainties	117,773	241,812	208,612	161,722	100,179	102,292	-

**PIEDMONT UNIFIED SCHOOL DISTRICT
SPECIAL RESERVE - FUND 17 - NODA
2019-20 UNAUDITED ACTUALS
09/09/20**

	2015/16 Unaudited Actuals 09/14/16	2016/17 Unaudited Actuals 09/13/17	2017/18 Unaudited Actuals 09/12/18	2019/20 Unaudited Actuals 09/11/19	2019/20 Estimated Actuals 06/30/20	2019/20 Unaudited Actuals 9/9/2020	2020/21 Adopted Budget 06/30/20
A) REVENUES:							
REVENUE LIMIT SOURCES			-	-	-		-
FEDERAL REVENUES			-	-	-		-
STATE REVENUES			-	-	-		-
LOCAL REVENUES	422	1,861	1,116	2,029	2,579	3,297	3,500
TOTAL REVENUES:	422	1,861	1,116	2,029	2,579	3,297	3,500
B) EXPENDITURES:							
CERTIFICATED SALARIES	-	-	-	-	-	-	-
CLASSIFIED SALARIES	-	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-	-
BOOKS AND SUPPLIES	-	-	-	-	-	-	-
SERVICES/OPERATING EXP.	-	-	-	-	-	-	-
OTHER OUTGO	-	-	-	-	-	-	-
DIRECT SUPPORT/COST	-	-	-	-	-	-	-
TOTAL EXPENDITURES:	-	-	-	-	-	-	-
C) NET INCREASE/DECREASE							
IN FUND BALANCE (A-B)	422	1,861	1,116	2,029	2,579	3,297	3,500
D) FUND BALANCE, RESERVES							
BEGINNING BALANCE	99,452	99,874	101,736	102,852	104,882	104,882	108,179
ADJUSTMENT TO BEG. BAL		1		-		-	
NET BEGINNING BALANCE	99,452	99,875	101,736	102,852	104,882	104,882	108,179
E) ENDING BALANCE	99,874	101,736	102,852	104,882	107,461	108,179	111,679
COMPONENTS OF ENDING BALANCE:							
a) Reserved Amounts:							
b) Designated Amounts:							
Noda Endowment	99,874	100,000	100,000	100,000	100,000	100,000	100,000
Available for Arts Grant	-	1,736	2,852	4,882	7,461	8,179	11,679
Econ Uncertainties							

PIEDMONT UNIFIED SCHOOL DISTRICT
BUILDING FUND - FUND 21
2019-20 UNAUDITED ACTUALS
09/09/20

	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	2020/21
	Unaudited Actuals 09/14/16	Unaudited Actuals 09/13/17	Unaudited Actuals 09/12/18	Unaudited Actuals 09/11/19	Est. Actuals 06/30/20	Unaudited Actuals 9/9/2020	Adopted Budget 06/30/20
A) REVENUES:							
REVENUE LIMIT SOURCES	-	-	-	-	-	-	-
FEDERAL REVENUES	-	-	-	-	-	-	-
STATE REVENUES	-	-	-	17,831	-	-	-
LOCAL REVENUES	166	26,000,139	279,575	382,621	30,350,668	30,674,236	10,500,000
TOTAL REVENUES:	166	26,000,139	279,575	400,452	30,350,668	30,674,236	10,500,000
B) EXPENDITURES:							
CERTIFICATED SALARIES	-	-	-	-	-	-	-
CLASSIFIED SALARIES	-	78,488	265,642	248,658	289,156	252,723	321,898
EMPLOYEE BENEFITS	-	28,003	82,971	96,253	104,951	83,600	114,836
BUILDING SUPPLIES	-	39,349	278,816	174,273	1,368,148	202,028	488,483
SERVICES/OPERATING EXP.	10,265	238,040	245,666	344,004	694,259	656,572	751,328
CAPITAL OUTLAY	-	301,405	2,810,075	4,701,475	34,026,331	24,002,283	4,486,095
OTHER OUTGO	-	-	-	-	8,159	-	-
DIRECT SUPPORT/COST	-	-	-	-	-	-	-
TOTAL EXPENDITURES:	10,265	685,285	3,683,170	5,564,663	36,491,004	25,197,206	6,162,640
C) NET INCREASE/DECREASE							
IN FUND BALANCE (A-B)	(10,099)	25,314,854	(3,403,595)	(5,164,211)	(6,140,336)	5,477,030	4,337,360
D) FUND BALANCE, RESERVES							
BEGINNING BALANCE	10,099	0	25,314,854	21,911,260	16,776,789	16,776,789	22,253,819
ADJUSTMENT TO BEG. BAL	-	-	-	29,740	-	-	-
NET BEGINNING BALANCE	10,099	0	25,314,854	21,941,000	16,776,789	16,776,789	22,253,819
E) ENDING BALANCE	0	25,314,854	21,911,260	16,776,789	10,636,453	22,253,819	26,591,179
COMPONENTS OF ENDING BALANCE:							
a) Reserved Amounts:							
Restricted	0	25,314,854	21,911,260	16,776,789	10,636,453	22,253,819	26,591,179
b) Designated Amounts:							

PIEDMONT UNIFIED SCHOOL DISTRICT
STATE (COUNTY) SCHOOL FACILITIES FUND - FUND 35
2019-20 UNAUDITED ACTUALS
09/09/20

	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	2020/21
	Unaudited Actuals 09/14/16	Unaudited Actuals 09/13/17	Unaudited Actuals 09/12/18	Unaudited Actuals 09/11/19	Est. Actuals 06/30/20	Unaudited Actuals 9/9/2020	Adopted Budget 06/30/20
A) REVENUES:							
REVENUE LIMIT SOURCES	-	-	-	-	-	-	-
FEDERAL REVENUES	-	-	-	-	-	-	-
STATE REVENUES	-	-	-	-	-	-	-
LOCAL REVENUES	863	368	594	278	45	74	77
TRANSFER FROM BUILDING FD	-	-	-	-	-	-	-
TOTAL REVENUES:	863	368	594	278	45	74	77
B) EXPENDITURES:							
CERTIFICATED SALARIES	-	-	-	-	-	-	-
CLASSIFIED SALARIES	-	3,765	677	-	-	-	-
EMPLOYEE BENEFITS	-	370	75	-	-	-	-
BUILDING SUPPLIES	13,273	9,718	9,286	-	-	-	-
SERVICES/OPERATING EXP.	31,362	794	24,426	2	-	-	-
CAPITAL OUTLAY	318,256	(52,430)	39,684	983	3,369	-	-
OTHER OUTGO	-	-	-	-	-	-	-
DIRECT SUPPORT/COST	-	-	-	-	-	-	-
TOTAL EXPENDITURES:	362,891	(37,782)	74,148	986	3,369	-	-
C) NET INCREASE/DECREASE							
IN FUND BALANCE (A-B)	(362,028)	38,150	(73,554)	(708)	(3,324)	74	77
D) FUND BALANCE, RESERVES							
BEGINNING BALANCE	401,719	39,691	77,842	4,287	3,579	3,579	3,653
ADJUSTMENT TO BEG. BAL	-	-	-	-	-	-	-
NET BEGINNING BALANCE	401,719	39,691	77,842	4,287	3,579	3,579	3,653
E) ENDING BALANCE	39,691	77,842	4,287	3,579	255	3,653	3,730
COMPONENTS OF ENDING BALANCE:							
a) Reserved Amounts:							
Restricted	39,691	77,842	4,287	3,579	255	3,653	3,730
b) Designated Amounts:							
Econ Uncertainties							

**PIEDMONT UNIFIED SCHOOL DISTRICT
CAPITAL FACILITIES FUND - FUND 40
2019-20 UNAUDITED ACTUALS
09/09/20**

	2015/16	2016/17	2017/18	2018/19	2019/20	2019/20	2020/21
	Unaudited Actuals	Unaudited Actuals	Unaudited Actuals	Unaudited Actuals	Est. Actuals	Unaudited Actuals	Adopted Budget
	09/14/16	09/13/17	09/12/18	09/11/19	06/30/20	9/9/2020	06/30/20
A) REVENUES:							
REVENUE LIMIT SOURCES	-	-	-	-	-	-	-
FEDERAL REVENUES	-	-	-	-	-	-	-
STATE REVENUES	-	-	-	-	-	-	-
LOCAL REVENUES	37,946	46,636	40,438	33,265	3,939	8,487	5,000
TRANSFER IN FROM OTHER FUN	50,000	50,000	30,000	30,000	380,000	100,000	-
TOTAL REVENUES:	87,946	96,636	70,438	63,265	383,939	108,487	5,000
B) EXPENDITURES:							
CERTIFICATED SALARIES	-	-	-	-	-	-	-
CLASSIFIED SALARIES	-	177	205	-	-	-	-
EMPLOYEE BENEFITS	-	22	37	-	-	-	-
BUILDING SUPPLIES	61,276	10,448	107,714	-	-	-	-
SERVICES/OPERATING EXP.	3,607	23,829	159,394	44,021	27,359	-	-
CAPITAL OUTLAY	217,605	6,471	140,761	22,402	280,000	-	-
OTHER OUTGO	-	-	-	-	-	-	-
DIRECT SUPPORT/COST	-	-	-	-	-	-	-
TRANSFER OUT TO OTHER FUND	-	-	-	-	100,000	100,000	-
TOTAL EXPENDITURES:	282,488	40,947	408,110	66,423	407,359	100,000	-
C) NET INCREASE/DECREASE							
IN FUND BALANCE (A-B)	(194,542)	55,689	(337,672)	(3,158)	(23,420)	8,487	5,000
D) FUND BALANCE, RESERVES							
BEGINNING BALANCE	924,446	729,904	785,593	447,921	444,763	444,763	444,763
ADJUSTMENT TO BEG. BAL	-	-	-	-	-	-	-
NET BEGINNING BALANCE	924,446	729,904	785,593	447,921	444,763	444,763	444,763
E) ENDING BALANCE	729,904	785,593	447,921	444,763	421,343	453,250	449,763
COMPONENTS OF ENDING BALANCE:							
a) Reserved Amounts:							
b) Designated Amounts:							
Witter Field	678,734	755,654	422,254	419,245	205,401	427,732	424,245
Alan Harvey Theater	51,170	29,939	25,667	25,518	26,142	25,518	25,518

PIEDMONT UNIFIED SCHOOL DISTRICT
BOND INTEREST & REDEMPTION FUND - FUND 51
2019-20 UNAUDITED ACTUALS
09/09/20

	2017/18	2018/19	2019/20	2020/21
	Unaudited Actuals	Unaudited Actuals	Unaudited Actuals	Adopted Budget
	09/12/18	09/11/19	9/9/2020	06/30/20
A) REVENUES:				
REVENUE LIMIT SOURCES	-	-	-	-
FEDERAL REVENUES	490,495	492,335	494,176	495,000
STATE REVENUES	40,899	32,030	35,430	40,900
LOCAL REVENUES	9,541,031	7,839,702	9,006,486	8,754,525
OTHER FINANCING SOURCES	30,026,234		2,113,052	
TOTAL REVENUES:	40,098,659	8,364,067	11,649,144	9,290,425
B) EXPENDITURES:				
CERTIFICATED SALARIES	-	-	-	-
CLASSIFIED SALARIES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
BUILDING SUPPLIES	-	-	-	-
SERVICES/OPERATING EXP.	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
OTHER OUTGO	12,074,828	9,630,435	8,732,343	8,440,425
DIRECT SUPPORT/COST	-	-	-	-
OTHER FINANCING USES	25,127,523	-	-	-
TOTAL EXPENDITURES:	37,202,352	9,630,435	8,732,343	8,440,425
C) NET INCREASE/DECREASE				
IN FUND BALANCE (A-B)	2,896,307	(1,266,368)	2,916,801	850,000
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	7,577,657	10,186,464	8,920,096	11,836,897
ADJUSTMENT TO BEG. BAL	(287,500)			
NET BEGINNING BALANCE	7,290,157	10,186,464	8,920,096	11,836,897
E) ENDING BALANCE	10,186,464	8,920,096	11,836,897	12,686,897
COMPONENTS OF ENDING BALANCE:				
Restricted - Bond Repayment	7,974,311	6,105,254	8,234,201	8,206,106
Restricted - Sinking Fund for QSCB	2,212,154	2,814,843	3,602,698	4,480,792

**PIEDMONT UNIFIED SCHOOL DISTRICT
SELF INSURANCE FUND - FUND 67
2019-20 UNAUDITED ACTUALS
09/09/20**

	2016/17 Unaudited Actuals 09/13/17	2017/18 Unaudited Actuals 09/12/18	2018/19 Unaudited Actuals 09/11/19	2019/20 Est. Actuals 06/30/20	2019/20 Unaudited Actuals 9/9/2020	2020/21 Adopted Budget 06/30/20
A) REVENUES:						
REVENUE LIMIT SOURCES			-	-	-	-
FEDERAL REVENUES			-	-	-	-
STATE REVENUES					-	-
LOCAL REVENUES	71	75	135	72	140	-
TRANSFER IN FROM GEN FUND	5,000	5,000	-	-	-	-
TOTAL REVENUES:	5,071	5,075	135	72	140	-
B) EXPENDITURES:						
CERTIFICATED SALARIES	-	-	-	-	-	-
CLASSIFIED SALARIES	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
BOOKS AND SUPPLIES	1,395	2,659	448	3,823	2,796	-
SERVICES/OPERATING EXP.	5,468	5,000	2	-	-	-
OTHER OUTGO	-	-	-	-	-	-
DIRECT SUPPORT/COST	-	-	-	-	-	-
TRANSFER OUT TO GEN FUND	-	-	-	-	4,629	-
TOTAL EXPENDITURES:	6,863	7,659	450	3,823	7,425	-
C) NET INCREASE (DECREASE)						
IN FUND BALANCE (A-B)	(1,792)	(2,584)	(315)	(3,751)	(7,285)	-
D) FUND BALANCE, RESERVES						
BEGINNING BALANCE	11,976	10,184	7,600	7,285	7,285	(0)
ADJUSTMENT TO BEG. BAL					-	
NET BEGINNING BALANCE	11,976	10,184	7,600	7,285	7,285	(0)
E) ENDING BALANCE	10,184	7,600	7,285	3,534	(0)	(0)
COMPONENTS OF ENDING BALANCE:						
a) Reserved Amounts:						
b) Designated Amounts:						
Other Designations	10,184	7,600	7,285	3,534		(0)