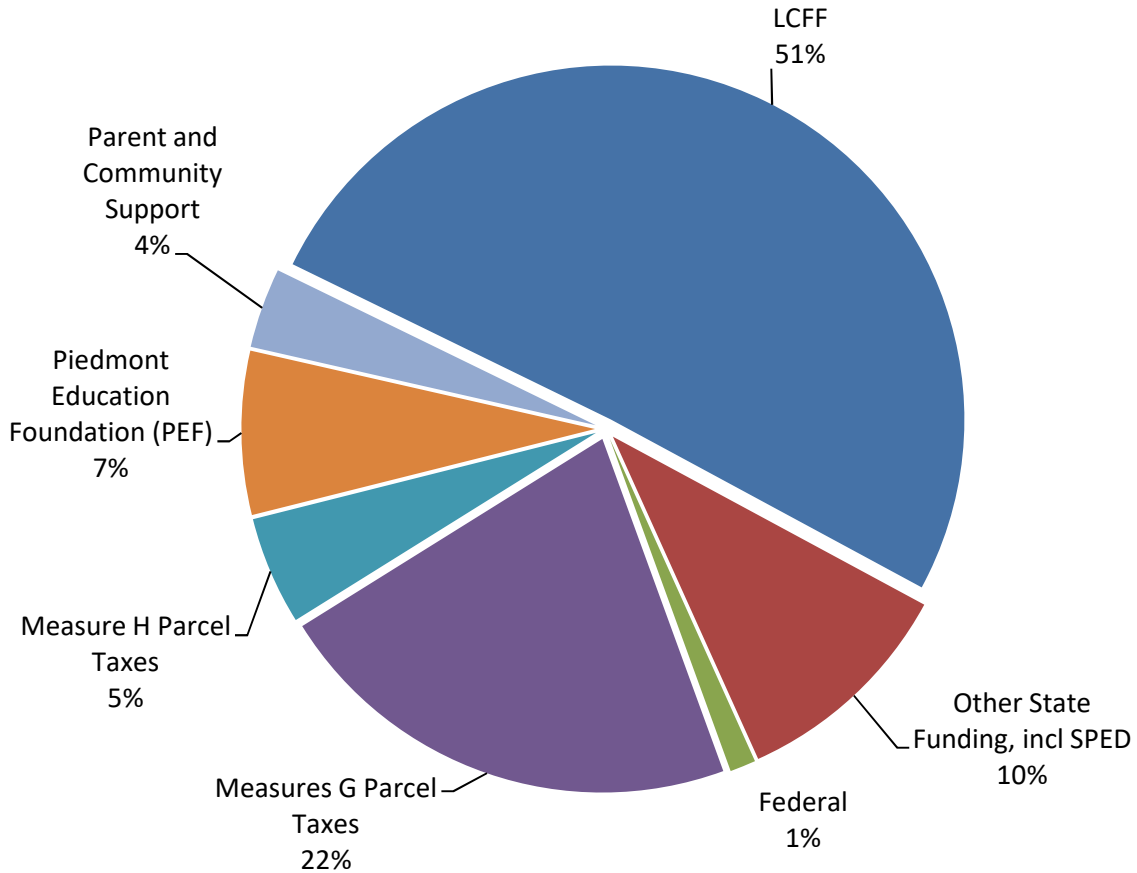


PIEDMONT UNIFIED SCHOOL DISTRICT

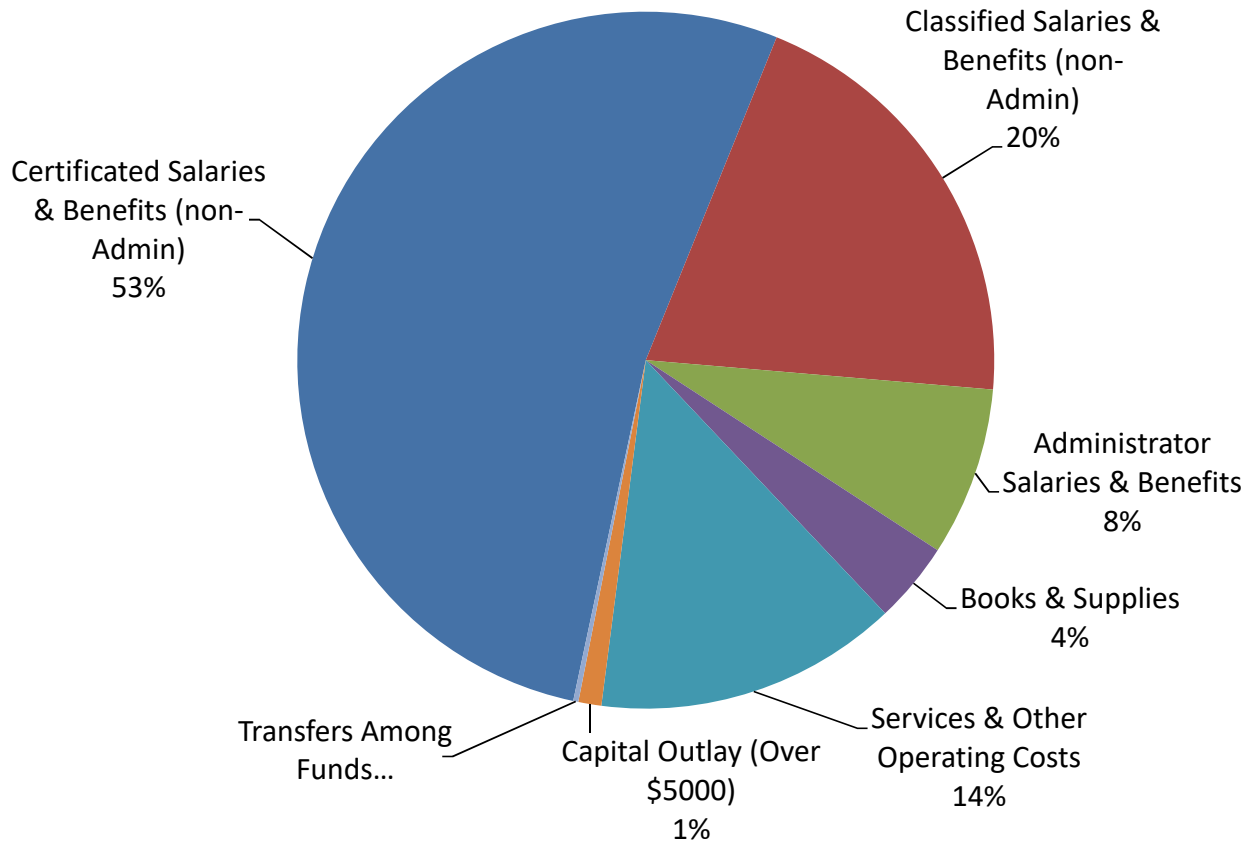
GENERAL FUND REVENUE SOURCES 2024-25 2nd INTERIM



Revenues	Amount	% of Total	
LCFF	\$ 27,370,695	51%	State/Fed 62%
Other State Funding, incl SPED	5,611,236	10%	
Federal	638,634	1%	
Measures G Parcel Taxes	11,711,260	22%	Local 38%
Measure H Parcel Taxes	2,678,408	5%	
Piedmont Education Foundation (PEF)	4,039,957	7%	
Parent and Community Support	1,980,445	4%	
Total Revenues	\$ 54,030,634	100%	

PIEDMONT UNIFIED SCHOOL DISTRICT

GENERAL FUND EXPENDITURES 2024-25 2nd INTERIM



Expenditures	Amount	% of Total
Certificated Salaries & Benefits (non-Admin)	\$ 28,813,786	53%
Classified Salaries & Benefits (non-Admin)	11,036,894	20%
Administrator Salaries & Benefits	4,272,327	8%
Books & Supplies	2,049,436	4%
Services & Other Operating Costs	7,694,987	14%
Capital Outlay (Over \$5000)	586,142	1%
Transfers Among Funds	124,811	0%
Total Expenditures	\$ 54,578,383	100.00%

**PIEDMONT UNIFIED SCHOOL DISTRICT
GENERAL FUND BUDGET
BUDGET COMPARISON
2024-25 Budget - 2nd Interim**

BUDGET	2024-25 Public Hrg 6/12/2024	2024-25 1st Interim 12/11/2024	2024-25 2nd Interim 3/12/2025	Difference btwn Dec & March	Difference %
A) REVENUES:					
LOCAL CONTROL FUNDING FORMULA	\$ 26,612,087	\$ 27,282,609	\$ 27,370,695	\$ 88,086	0.32%
FEDERAL REVENUES	628,160	636,134	638,634	2,500	0.39%
STATE REVENUES	1,629,846	1,741,578	1,741,227	(351)	-0.02%
STATE REVENUES - STRS on-behalf	2,129,453	2,129,453	2,129,453	-	0%
PARCEL TAX REVENUE - Measure G	11,711,260	11,711,260	11,711,260	-	0%
PARCEL TAX REVENUE - Measure H	2,678,408	2,678,408	2,678,408	-	0%
LOCAL REVENUES - PEF	3,480,000	4,039,957	4,039,957	-	0%
LOCAL REVENUES - ALL OTHERS	1,332,283	1,490,373	1,980,445	490,072	32.88%
TRFS APPORT FR DISTRICTS (SELPA)	1,740,556	1,740,556	1,740,556	-	0%
TOTAL REVENUES:	\$ 51,942,052	\$ 53,450,327	\$ 54,030,634	\$ 580,307	1.09%
B) EXPENDITURES:					
CERTIFICATED SALARIES	\$ 21,942,055	\$ 21,820,223	\$ 21,785,149	\$ (35,074)	-0.16%
CLASSIFIED SALARIES	7,833,890	8,001,737	7,875,297	(126,440)	-1.58%
EMPLOYEE BENEFITS	11,743,685	12,065,266	11,978,108	(87,158)	-0.72%
STRS OnBehalf Payment	2,129,453	2,129,453	2,129,453	-	0%
POST EMPLOYMENT BENEFITS	355,000	355,000	355,000	-	0%
BOOKS AND SUPPLIES	1,265,338	1,707,091	2,049,436	342,345	20.05%
SERVICES/OPERATING EXPENDITURES	6,616,214	7,783,416	7,694,987	(88,429)	-1.14%
CAPITAL OUTLAY (OVER \$5,000)	213,306	287,353	586,142	298,789	103.98%
INDIRECT COSTS & OTHER OUTGO	(20,240)	(21,689)	(21,689)	-	0%
TRANSFERS TO & FROM OTHER FUNDS	146,500	146,500	146,500	-	0%
TOTAL EXPENDITURES:	\$ 52,225,201	\$ 54,274,350	\$ 54,578,383	\$ 304,033	0.56%
C) NET INCREASE (DECREASE)					
IN FUND BALANCE (A-B)	(283,149)	(824,023)	(547,749)	276,274	
D) FUND BALANCE, RESERVES					
NET BEGINNING BALANCE	4,134,549	4,527,288	4,527,288	-	
E) ENDING BALANCE JUNE 30	\$ 3,851,400	\$ 3,703,265	\$ 3,979,539	\$ 276,274	
COMPONENTS OF ENDING BALANCE:					
a) Reserved Amounts:					
Revolving Cash	44,000	44,000	44,000	-	
b) Restricted & Committed Amounts:					
Unspent Restricted / Grant funds	483,940	690,699	538,025	(152,674)	
Proposition 28 - not spent	250,785	238,334	134,605	(103,729)	
c) Assigned / Designated Amounts:					
Spring Fling Year 2	-	-	-	-	
Set-Aside for Fund 11 & 13 Reserve	100,000	100,000	100,000	-	
Set-aside for APT One-Time & Retro	852,285	-	-	-	
Set-Aside for CSEA & APSA .5% Retrc	109,792	-	-	-	
Set-Aside for Health Increase to APT	392,325	-	-	-	
Set-Aside for CSEA & APSA Health	136,401	-	-	-	
RRMA Funds - add'l required amount	-	-	75,000	75,000	
Set-aside for 3% Reserve	1,472,173	1,628,400	1,640,000	11,600	
Over/(Under)	\$ 9,699	\$ 1,001,832	\$ 1,447,909	446,077	

**PIEDMONT UNIFIED SCHOOL DISTRICT
GENERAL FUND BUDGET
MULTI-YEAR PROJECTION REPORT
2024-25 Budget - 2nd Interim**

BUDGET

	2024-25 Updated Budget	% Change	2025-26 Projected Budget	% Change	2026-27 Projected Budget
A) REVENUES:					
LOCAL CONTROL FUNDING FORMULA	\$ 27,370,695	2.34%	\$ 28,011,952	2.97%	28,842,778
FEDERAL REVENUES	638,634	0.00%	638,634	0.00%	638,634
STATE REVENUES	1,741,227	-0.86%	1,726,178	3.56%	1,787,667
STATE REVENUES STRS on-behalf	2,129,453	0.00%	2,129,453	0.00%	2,129,453
PARCEL TAX REVENUE - Measure G	11,711,260	2.00%	11,945,485	2.00%	12,184,394
PARCEL TAX REVENUE - Measure H	2,678,408	100.00%	5,356,815	0.00%	5,356,815
LOCAL REVENUES - PEF	4,039,957	-7.80%	3,725,000	0.00%	3,725,000
LOCAL REVENUES - ALL OTHERS	1,980,445	-1.51%	1,950,445	0.00%	1,950,445
TRFS APPORT FR DISTRICTS (SELPA)	1,740,556	2.43%	1,782,852	3.56%	1,846,360
TOTAL REVENUES:	\$ 54,030,634	5.99%	\$ 57,266,813	2.09%	\$ 58,461,547
B) EXPENDITURES:					
CERTIFICATED SALARIES	\$ 21,785,149	8.40%	\$ 23,615,987	1.11%	\$ 23,878,946
CLASSIFIED SALARIES	7,875,297	4.82%	8,254,563	0.94%	8,332,109
EMPLOYEE BENEFITS	11,978,108	7.56%	12,884,077	0.73%	12,978,540
STRS OnBehalf Payment	2,129,453	0.00%	2,129,453	0.00%	2,129,453
POST EMPLOYMENT BENEFITS	355,000	0.00%	355,000	0.00%	355,000
BOOKS & SUPPLIES	2,049,436	-4.20%	1,963,330	2.70%	2,016,340
SERVICES/OPERATING EXPENDITURES	7,694,987	-0.48%	7,658,039	2.70%	7,864,807
CAPITAL OUTLAY (ITEMS OVER \$5,000)	586,142	2.92%	603,257	2.70%	619,545
DIRECT SUPPORT/INDIRECT COSTS	(21,689)	0.00%	(21,689)	0.00%	(21,689)
TRANSFER TO OTHER FUNDS (NET)	146,500	-62.46%	55,000	0.00%	55,000
TOTAL EXPENDITURES:	\$ 54,578,383	5.35%	\$ 57,497,017	1.24%	\$ 58,208,051
C) NET INCREASE (DECREASE)	(547,749)		(230,204)		253,496
D) NET BEGINNING BALANCE	4,527,289		3,979,540		3,749,336
E) ENDING BALANCE JUNE 30	3,979,540		3,749,336		4,002,832
COMPONENTS OF ENDING BALANCE:					
a) Non-spendable Amount - Cash:	44,000		44,000		44,000
b) Restricted Amounts:					
Unspent Grant funds	538,025		538,025		538,025
Proposition 28 - not spent	134,605		134,605		134,605
c) Remaining Unrestricted					
Set-Aside for Fund 11 & 13 Reserve	100,000		100,000		100,000
RRMA Funds - add'l required amount	75,000		75,000		75,000
Set-aside for 3% Reserve	1,640,000		1,724,911		1,746,242
Add'l Unrestricted - Unassigned	1,447,910		1,132,796		1,364,961
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 1	5.84%		5.14%		5.52%
Assumptions:					
COLA for growth in State funds (incl LCFF)		2.43%		3.52%	
CPI (Increase in cost of supplies and services)		2.92%		2.70%	
Enrollment	2,455		2,455		2,456
Estimated P-2 ADA	2,372.93		2,356.63		2,356.66
Funded ADA (> of PY, CY ADA)	2,372.93		2,371.07		2,356.66
ADA as % of Enrollment	0.97		0.96		0.96

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
ASB - FUND 08
2024-25 2nd Interim
3/5/2025

	06/26/24 Adopted Budget	12/11/24 1st Interim	03/05/25 2nd Interim	Difference 1st vs 2nd Interim
A) REVENUES:				
REVENUE LIMIT SOURCES				-
FEDERAL REVENUES				-
OTHER STATE REVENUE				-
LOCAL REVENUES	281,641	301,713	301,606	(107)
TRANSFER FROM GEN FUND				-
TOTAL REVENUES:	281,641	301,713	301,606	(107)
B) EXPENDITURES:				
CERTIFICATED SALARIES	33,762	20,562	20,562	-
CLASSIFIED SALARIES	1,046	1,992	1,992	-
EMPLOYEE BENEFITS	7,803	6,699	6,607	(92)
BOOKS AND SUPPLIES	93,580	88,360	88,360	-
SERVICES/OPERATING EXP.	272,809	322,198	322,198	-
CAPITAL OUTLAY				-
OTHER OUTGO				-
DIRECT SUPPORT/INDIRECT COST				-
TOTAL EXPENDITURES:	409,000	439,811	439,719	(92)
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	(127,359)	(138,098)	(138,113)	(15)
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	279,946	279,946	279,946	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	279,946	279,946	279,946	-
E) ENDING BALANCE JUNE 30 (C+D)	152,587	141,848	141,833	(15)
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash				
b) Designated Amounts:	152,587	141,848	141,833	(15)
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
ADULT EDUCATION - FUND 11
2024-25 2nd Interim
3/5/2025

	06/26/24 Adopted Budget	12/11/24 1st Interim	03/05/25 2nd Interim	Difference 1st vs 2nd Interim
A) REVENUES:				
REVENUE LIMIT SOURCES				-
FEDERAL REVENUES				-
OTHER STATE REVENUE	447,670	449,048	449,048	-
LOCAL REVENUES	176,000	178,229	176,762	(1,467)
TRANSFER FROM GEN FUND				-
TOTAL REVENUES:	623,670	627,277	625,810	(1,467)
B) EXPENDITURES:				
CERTIFICATED SALARIES	210,924	156,548	209,455	52,907
CLASSIFIED SALARIES	129,620	130,251	130,251	-
EMPLOYEE BENEFITS	145,005	141,422	155,126	13,704
BOOKS AND SUPPLIES	17,200	44,961	52,025	7,064
SERVICES/OPERATING EXP.	58,378	69,431	65,704	(3,727)
CAPITAL OUTLAY				-
OTHER OUTGO				-
DIRECT SUPPORT/INDIRECT COST	20,240	21,689	21,689	-
TOTAL EXPENDITURES:	581,367	564,302	634,250	69,948
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	42,303	62,975	(8,440)	(71,415)
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	33,679	33,679	33,679	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	33,679	33,679	33,679	-
E) ENDING BALANCE JUNE 30 (C+D)	75,982	96,654	25,239	(71,415)
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash				
b) Designated Amounts:	75,982	96,654	25,239	(71,415)
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
CAFETERIA - FUND 13

2024-25 2nd Interim

3/5/2025

	06/26/24 Adopted Budget	12/11/24 1st Interim	03/05/25 2nd Interim	Difference 1st vs 2nd Interim
A) REVENUES:				
REVENUE LIMIT SOURCES				-
FEDERAL REVENUES	299,661	299,661	188,183	(111,478)
STATE REVENUES	1,003,215	1,003,215	1,337,022	333,807
LOCAL REVENUES	274,746	275,849	113,973	(161,876)
OTHER FINANCING SOURC	100,000	100,000	100,000	-
TOTAL REVENUES:	1,677,622	1,678,725	1,739,178	60,453
B) EXPENDITURES:				
CERTIFICATED SALARIES				-
CLASSIFIED SALARIES	520,354	512,679	514,206	1,527
EMPLOYEE BENEFITS	270,981	268,800	257,113	(11,687)
SUPPLIES	833,500	836,723	893,445	56,722
SERVICES/OPERATING EX	25,700	22,477	27,261	4,784
CAPITAL OUTLAY				-
OTHER OUTGO				-
DIRECT/INDIRECT COSTS				-
TRANSFERS OUT (LOAN)	-			-
TOTAL EXPENDITURES:	1,650,535	1,640,679	1,692,025	51,346
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	27,087	38,046	47,153	9,107
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	78,139	78,139	78,139	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	78,139	78,139	78,139	-
E) ENDING BALANCE JUNE 30 (	105,226	116,185	125,292	9,107
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash				
b) Designated Amounts:	105,226	116,185	125,292	9,107
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
DEFERRED MAINTENANCE - FUND 14
2024-25 2nd Interim
3/5/2025

	06/26/24 Adopted Budget	12/11/24 1st Interim	03/05/25 2nd Interim	Difference 1st vs 2nd Interim
A) REVENUES:				
LCFF SOURCES				
FEDERAL REVENUES				
STATE REVENUES				
LOCAL REVENUES	172,770	175,576	172,770	(2,806)
TRANSFER FROM GENERAL FU	55,000	55,000	55,000	-
TOTAL REVENUES:	227,770	230,576	227,770	(2,806)
B) EXPENDITURES:				
CERTIFICATED SALARIES				-
CLASSIFIED SALARIES				-
EMPLOYEE BENEFITS				-
BUILDING SUPPLIES				-
SERVICES/OPERATING EXP.	330,000	55,000	55,000	-
CAPITAL OUTLAY		284,197	284,197	-
OTHER OUTGO				-
DIRECT SUPPORT/INDIRECT COST				-
TOTAL EXPENDITURES:	330,000	339,197	339,197	-
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	(102,230)	(108,621)	(111,427)	(2,806)
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	272,432	272,432	272,432	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	272,432	272,432	272,432	-
E) ENDING BALANCE JUNE 30 (C+D)	170,202	163,811	161,005	(2,806)
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
RRMA (Restricted Maintenance)				
b) Designated Amounts:	170,202	163,811	161,005	(2,806)
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
SPECIAL RESERVE - NODA - FUND 17
2024-25 2nd Interim
3/5/2025

	06/26/24 Adopted Budget	12/11/24 1st Interim	03/05/25 2nd Interim	Difference 1st vs 2nd Interim
A) REVENUES:				
REVENUE LIMIT SOURCES				
FEDERAL REVENUES				
STATE REVENUES				
LOCAL REVENUES	1,500	2,605	1,500	(1,105)
TRANSFERS IN				
TOTAL REVENUES:	1,500	2,605	1,500	(1,105)
B) EXPENDITURES:				
CERTIFICATED SALARIES				
CLASSIFIED SALARIES				
EMPLOYEE BENEFITS				
BOOKS AND SUPPLIES				
SERVICES/OPERATING EXP.				
TRANSFER TO GENERAL FUND	8,500	8,500	8,500	-
OTHER OUTGO				
DIRECT SUPPORT/INDIRECT COST				
TOTAL EXPENDITURES:	8,500	8,500	8,500	-
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	(7,000)	(5,895)	(7,000)	(1,105)
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	109,068	109,068	109,068	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	109,068	109,068	109,068	-
E) ENDING BALANCE JUNE 30 (C+D)	102,068	103,173	102,068	(1,105)
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash				
b) Designated Amounts:	102,068	103,173	102,068	(1,105)
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
COUNTY (STATE) SCHOOL FACILITIES - FUND 35
2024-25 2nd Interim
3/5/2025

	06/26/24 Adopted Budget	12/11/24 1st Interim	03/05/25 2nd Interim	Difference 1st vs 2nd Interim
A) REVENUES:				
REVENUE LIMIT SOURCES				-
FEDERAL REVENUES				-
STATE REVENUES				-
LOCAL REVENUES	50,000	119,249	50,000	(69,249)
TRANSFERS IN				-
TOTAL REVENUES:	50,000	119,249	50,000	(69,249)
B) EXPENDITURES:				
CERTIFICATED SALARIES				-
CLASSIFIED SALARIES				-
EMPLOYEE BENEFITS				-
BUILDING SUPPLIES				-
SERVICES/OPERATING EXP.		7,500	7,500	-
CAPITAL OUTLAY	2,932,000	2,924,500	2,924,500	-
OTHER OUTGO	23,298	23,298	23,298	-
DIRECT SUPPORT/INDIRECT COST				-
TOTAL EXPENDITURES:	2,955,298	2,955,298	2,955,298	-
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	(2,905,298)	(2,836,049)	(2,905,298)	(69,249)
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	5,765,997	5,765,998	5,765,998	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	5,765,997	5,765,998	5,765,998	-
E) ENDING BALANCE JUNE 30 (C+D)	2,860,699	2,929,949	2,860,700	(69,249)
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash				
b) Designated Amounts:	2,860,699	2,929,949	2,860,700	(69,249)
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
CAPITAL FACILITIES - FUND 40
2024-25 2nd Interim
3/5/2025

	06/26/24 Adopted Budget	12/11/24 1st Interim	03/05/25 2nd Interim	Difference 1st vs 2nd Interim
A) REVENUES:				
REVENUE LIMIT SOURCES				
FEDERAL REVENUES				
STATE REVENUES				
LOCAL REVENUES	2,000	3,692	2,000	(1,692)
OTHER FINANCING SOURCES				-
TOTAL REVENUES:	2,000	3,692	2,000	(1,692)
B) EXPENDITURES:				
CERTIFICATED SALARIES				
CLASSIFIED SALARIES				
EMPLOYEE BENEFITS				
BUILDING SUPPLIES				
SERVICES/OPERATING EXP.				-
CAPITAL OUTLAY				-
OTHER OUTGO				-
TRANSFERS OUT				-
TOTAL EXPENDITURES:	-	-	-	-
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	2,000	3,692	2,000	(1,692)
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	167,910	167,911	167,911	-
ADJUSTMENT TO BEG. BALANCE				
NET BEGINNING BALANCE	167,910	167,911	167,911	-
E) ENDING BALANCE JUNE 30 (C+D)	169,910	171,603	169,911	(1,692)
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash				
b) Designated Amounts:	169,910	171,603	169,911	(1,692)
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY & COMPARISON
BOND INTEREST & REDEMPTION FUND - FUND 51
2024-25 2nd Interim
3/5/2025

	06/26/24 Adopted Budget	12/11/24 1st Interim	03/05/25 2nd Interim	Difference 1st vs 2nd Interim
A) REVENUES:				
REVENUE LIMIT SOURCES				-
FEDERAL REVENUES	496,000	496,000	496,100	100
STATE REVENUES	19,100	19,100	21,600	2,500
LOCAL REVENUES	8,333,894	8,405,316	8,183,052	(222,264)
OTHER FINANCING SOURCES				-
TOTAL REVENUES:	8,848,994	8,920,416	8,700,752	(219,664)
B) EXPENDITURES:				
CERTIFICATED SALARIES				
CLASSIFIED SALARIES				
EMPLOYEE BENEFITS				
BOOKS AND SUPPLIES				
SERVICES/OPERATING EXP.				
CAPITAL OUTLAY				
BOND REDEMPTION	2,710,000	2,710,000	2,710,000	-
BOND INTEREST & OTHER CHARGES	4,523,594	4,523,594	4,523,594	-
TOTAL EXPENDITURES:	7,233,594	7,233,594	7,233,594	-
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	1,615,400	1,686,822	1,467,158	(219,664)
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	11,744,104	11,744,104	11,744,104	-
ADJUSTMENT TO BEG. BALANCE	-		(1)	(1)
NET BEGINNING BALANCE	11,744,104	11,744,104	11,744,103	(1)
E) ENDING BALANCE JUNE 30 (C+D)	13,359,504	13,430,926	13,211,261	(219,665)
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash				
b) Designated Amounts:	13,359,504	13,430,926	13,211,261	(219,665)
c) Undesignated Balance				