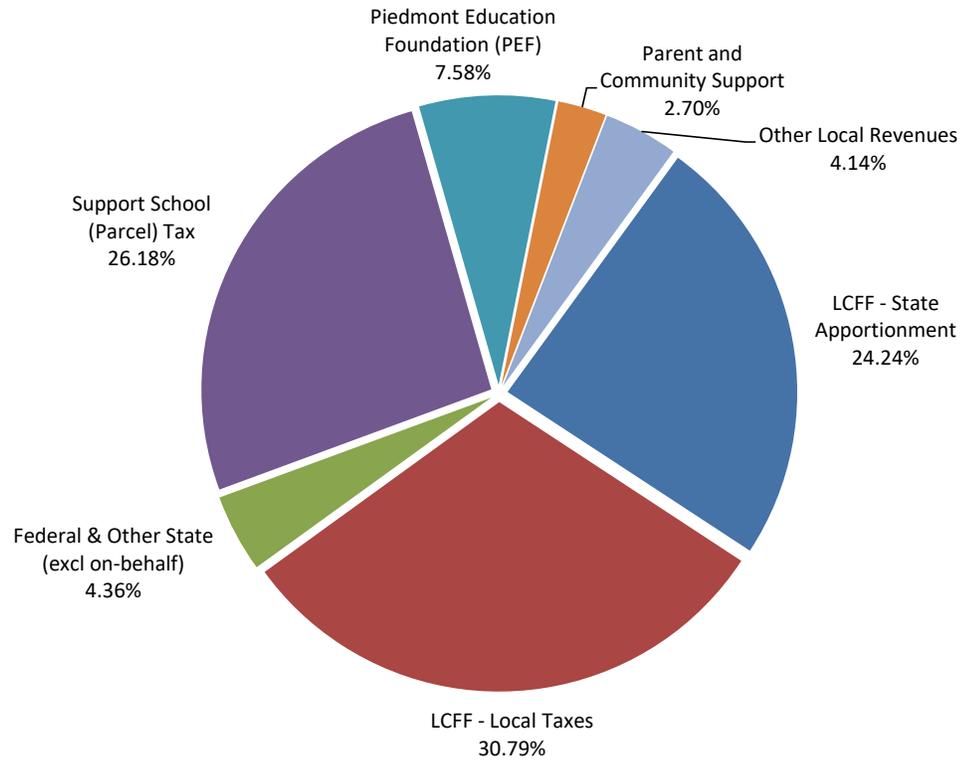


**PIEDMONT UNIFIED SCHOOL DISTRICT
2019-2020 BUDGET - GENERAL FUND 01
GENERAL FUND COMPARISON
2019-20 BUDGET 2nd INTERIM**

BUDGET	2019-20 Adopted Budget 06/26/19	2019-20 1st Interim 12/11/19	2019-20 2nd Interim 03/11/20	Difference Dec to Mar
A) REVENUES:				
LOCAL CONTROL FUNDING FORMULA	\$ 22,165,250	\$ 22,141,272	\$ 22,281,135	\$ 139,863
FEDERAL REVENUES	666,047	671,692	665,265	(6,427)
STATE REVENUES	952,182	1,096,832	1,101,953	5,121
STATE REVENUES - STRS on-behalf	1,618,464	1,618,464	1,618,464	-
PARCEL TAX REVENUE	10,602,574	10,602,574	10,602,574	-
PARCEL TAX REVENUE - Measure H				-
LOCAL REVENUES	4,313,427	4,546,748	4,704,600	157,852
TRFS APPORT FR DISTRICTS (SELPA)	1,123,199	1,136,209	1,136,209	-
OTHER SOURCES		100,000	136,104	36,104
TOTAL REVENUES:	\$ 41,441,143	\$ 41,913,791	\$ 42,246,304	\$ 332,513
B) EXPENDITURES:				
CERTIFICATED SALARIES	\$ 17,886,459	\$ 18,278,571	\$ 18,604,592	\$ 326,021
CLASSIFIED SALARIES	5,891,345	5,900,308	5,983,048	82,740
EMPLOYEE BENEFITS	9,736,349	9,519,712	9,692,027	172,315
STRS OnBehalf Payment	1,618,464	1,618,464	1,618,464	-
POST EMPLOYMENT BENEFITS	370,000	370,000	370,000	-
BOOKS AND SUPPLIES / CAPITAL OUTLAY	1,101,793	1,590,781	1,558,584	(32,197)
SERVICES/OPERATING EXPENDITURES	4,648,195	5,266,803	5,286,109	19,306
TRANSFER TO OTHER FUNDS	50,000	50,000	150,000	100,000
DIRECT SUPPORT/INDIRECT COSTS-ADULT ED.	(120,000)	(120,000)	(120,000)	-
DIRECT SUPPORT/INDIRECT COSTS-CAFETERI.	(35,000)	(35,000)	(35,000)	-
TOTAL EXPENDITURES:	\$ 41,147,605	\$ 42,439,639	\$ 43,107,824	\$ 668,185
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	293,538	(525,848)	(861,520)	(335,672)
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	1,346,545	2,464,423	2,464,423	-
ADJUSTMENT TO BEG. BALANCE				
NET BEGINNING BALANCE	1,346,545	2,464,423	2,464,423	-
E) ENDING BALANCE JUNE 30	\$ 1,640,083	\$ 1,938,575	\$ 1,602,903	\$ (335,672)
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash	25,000	36,080	25,000	(11,080)
b) Restricted & Committed Amounts:				
Unspent Restricted / Grant funds	227,614	137,705	151,812	14,107
Board approved salary (& benefit) increases	172,600	472,736	-	(472,736)
b) Designated Amounts:				
Economic Uncertainties - 3%	1,234,428	1,273,189	1,293,235	20,046
Additional Reserve / Deficit	(19,559)	18,865	132,856	113,991
	2.952%	3.044%	3.308%	0.26%

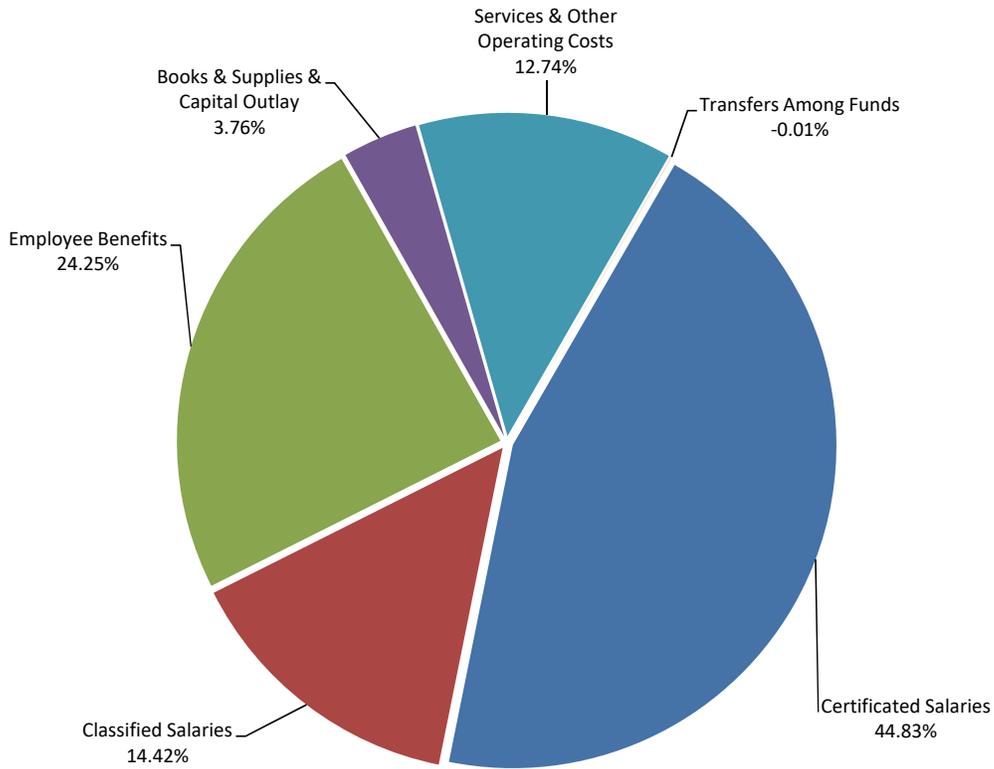
PIEDMONT UNIFIED SCHOOL DISTRICT

GENERAL FUND REVENUE SOURCES 2019-20 2nd Interim



Revenues	Amount	\$ in Millions	% of Total
LCFF - State Apportionment	\$ 9,813,430	\$ 9.81	24%
LCFF - Local Taxes	12,467,705	12.47	31%
Federal & Other State (excl on-behalf)	1,767,218	1.77	4%
Support School (Parcel) Tax	10,602,574	10.60	26%
Piedmont Education Foundation (PEF)	3,070,000	3.07	8%
Parent and Community Support	1,092,625	1.09	3%
Other Local Revenues	1,678,184	1.68	4%
Interfund Transfer (Temporary) + Other	136,104	0.14	0%
Total Revenues	\$ 40,627,840	\$ 40.63	100%

**PIEDMONT UNIFIED SCHOOL DISTRICT
GENERAL FUND
EXPENDITURES
2019-20 2nd Interim**



EXPENSES

Expenditures	Amount	\$ in Millions	% of Total
Certificated Salaries	\$ 18,604,592	\$ 18.60	44.84%
Classified Salaries	5,983,048	6.0	14.42%
Employee Benefits	10,062,027	10.1	24.25%
Books & Supplies & Capital Outlay	1,558,584	1.6	3.76%
Services & Other Operating Costs	5,286,109	5.3	12.74%
Transfers Among Funds	(5,000)	(0.0)	-0.01%
Total Expenditures	\$ 41,489,360	\$ 41.5	100.00%

**PIEDMONT UNIFIED SCHOOL DISTRICT
2019-2020 BUDGET - GENERAL FUND 01
MULTI-YEAR PROJECTION REPORT
2019-20 BUDGET 2nd INTERIM**

BUDGET	2019-20 2nd Interim		2020-21 Projected Budget		2021-22 Projected Budget
A) REVENUES:					
LOCAL CONTROL FUNDING FORMULA	22,281,135	0.77%	22,452,627	1.66%	22,825,041
FEDERAL REVENUES	665,265		665,265		665,265
STATE REVENUES (excludes STRS on-behalf)	1,101,953	2.29%	1,245,842	2.71%	1,228,249
STATE REVENUES STRS on-behalf	1,618,464		1,618,464		1,618,464
PARCEL TAX REVENUE - Measure G	10,602,574	2.00%	10,814,625	2.00%	11,030,918
PARCEL TAX REVENUE - Measure H*	-		see reserves *		see reserves *
LOCAL REVENUES	4,704,600		4,404,600		4,404,600
TRFS APPORT FR DISTRICTS (SELPA)	1,136,209	2.29%	1,162,228	2.71%	1,193,725
TEMP. TRANSFER IN FOR IT PURCHASE & TRUCK	136,104		-		-
TOTAL REVENUES:	42,246,304		42,363,651		42,966,262
B) EXPENDITURES:					
CERTIFICATED SALARIES	18,604,592	1.25%	18,837,149	1.25%	19,072,614
CLASSIFIED SALARIES	5,983,048	1.00%	6,042,878	1.00%	6,103,307
EMPLOYEE BENEFITS	9,692,027	5.68%	10,242,321	1.35%	10,380,803
STRS OnBehalf Payment	1,618,464	0.00%	1,618,464	0.00%	1,618,464
POST EMPLOYMENT BENEFITS	370,000	0.00%	370,000	0.00%	370,000
BOOKS AND SUPPLIES	1,558,584	-24.75%	1,172,841	2.71%	1,204,625
SERVICES/OPERATING EXPENDITURES	5,286,109	-0.32%	5,269,069	2.71%	5,411,861
OTHER REDUCTIONS - RIGHTSIZING			(335,000)		(370,000)
OTHER POSSIBLE REDUCTIONS					
TRANSFER TO DEFERRED MAINT.	150,000		50,000		50,000
DIRECT SUPPORT/INDIRECT COSTS-ADULT ED.	(120,000)		(100,000)		(100,000)
DIRECT SUPPORT/INDIRECT COSTS-CAFETERIA	(35,000)		(35,000)		(35,000)
TOTAL EXPENDITURES:	43,107,824		43,132,723		43,706,674
C) NET INCREASE (DECREASE)					
IN FUND BALANCE (A-B)	(861,520)		(769,072)		(740,412)
D) FUND BALANCE, RESERVES					
BEGINNING BALANCE	2,464,423		1,602,903		833,831
* MEASURE H RESERVES	-		2,600,000	*	5,200,000
NET BEGINNING BALANCE	2,464,423		4,202,903		6,033,831
E) ENDING BALANCE JUNE 30					
	1,602,903		3,433,831		5,293,419
COMPONENTS OF ENDING BALANCE:					
a) Reserved Amounts:					
Revolving Cash	25,000		25,000		25,000
b) Restricted Amounts:					
Unspent Restricted / Grant funds	151,812		-		-
b) Designated Amounts:					
Measure H - for Compensation Strategies			2,600,000		5,200,000
Economic Uncertainties - 3%	1,293,235		1,293,982		1,311,200
Additional Reserve (Shortfall) in General Fund	132,856		(485,151)		(1,242,782)
Reserve % (All Available Resources):	3.31%		7.90%		12.05%
<u>Assumptions:</u>					
COLA		2.29%		2.71%	
Enrollment	2,567		2,535		2,472
Estimated P-2 ADA	2,506.25		2,470.10		2,408.72
Funded ADA (> of PY or CY ADA)	2,522.98		2,501.82		2,469.13

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET
 ADULT EDUCATION - FUND 11
 2019-20 2nd Interim
 12/11/2019

	06/26/19 Adopted Budget	12/11/19 1st Interim	03/11/20 2nd Interim	Difference Dec to March
A) REVENUES:				
REVENUE LIMIT SOURCES				-
FEDERAL REVENUES				-
OTHER STATE REVENUE	365,576	377,493	377,493	-
LOCAL REVENUES	111,000	236,000	228,739	(7,261)
TRANSFER FROM GEN FUND				-
TOTAL REVENUES:	476,576	613,493	606,232	(7,261)
B) EXPENDITURES:				
CERTIFICATED SALARIES	230,734	235,734	238,137	2,403
CLASSIFIED SALARIES	110,961	112,550	113,195	645
EMPLOYEE BENEFITS	127,096	125,067	128,764	3,697
BOOKS AND SUPPLIES	11,335	48,035	43,035	(5,000)
SERVICES/OPERATING EXP.	90,150	113,041	73,441	(39,600)
CAPITAL OUTLAY			112,260	112,260
OTHER OUTGO			-	-
DIRECT SUPPORT/INDIRECT COST	120,000	120,000	120,000	-
TOTAL EXPENDITURES:	690,276	754,427	828,832	74,405
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	(213,700)	(140,934)	(222,600)	(81,666)
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	284,241	421,376	421,376	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	284,241	421,376	421,376	-
E) ENDING BALANCE JUNE 30 (C+D)	70,541	280,442	198,776	(81,666)
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash				
b) Designated Amounts:	70,541	280,442	198,776	
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET

CAFETERIA - FUND 13

2019-20 2nd Interim

12/11/2019

	06/26/19 Adopted Budget	12/11/19 1st Interim	03/11/20 2nd Interim	Difference Dec to March
A) REVENUES:				
REVENUE LIMIT SOURCES				
FEDERAL REVENUES	6,100	6,100	6,100	-
STATE REVENUES				-
LOCAL REVENUES	609,195	609,195	610,671	1,476
OTHER FINANCING SOURCES				-
TOTAL REVENUES:	615,295	615,295	616,771	1,476
B) EXPENDITURES:				
CERTIFICATED SALARIES				
CLASSIFIED SALARIES	149,365	175,212	176,654	1,442
EMPLOYEE BENEFITS	79,879	60,347	60,791	444
SUPPLIES	543,146	543,146	543,146	-
SERVICES/OPERATING EXP.	24,284	26,284	26,284	-
CAPITAL OUTLAY				-
DIRECT/INDIRECT COSTS	35,000	35,000	35,000	-
TRANSFERS OUT (LOAN)	-	-	280,000	280,000
TOTAL EXPENDITURES:	831,674	839,989	1,121,875	281,886
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	(216,379)	(224,694)	(505,104)	(280,410)
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	591,477	815,994	815,994	-
ADJUSTMENT TO BEG. BALANCE				
NET BEGINNING BALANCE	591,477	815,994	815,994	-
E) ENDING BALANCE JUNE 30 (C+D)	375,098	591,300	310,890	(280,410)

COMPONENTS OF ENDING BALANCE:

a) Reserved Amounts:			
Revolving Cash			
b) Designated Amounts:	375,098	591,300	310,890
c) Undesignated Balance			

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET
DEFERRED MAINTENANCE - FUND 14
 2019-20 2nd Interim
 12/11/2019

	06/26/19 Adopted Budget	12/11/19 1st Interim	03/11/20 2nd Interim	Difference Dec to March
A) REVENUES:				
LCFF SOURCES				-
FEDERAL REVENUES				-
STATE REVENUES				-
LOCAL REVENUES	-		1,457	1,457
TRANSFER FROM GENERAL FUND	50,000	50,000	50,000	-
TOTAL REVENUES:	50,000	50,000	51,457	1,457
B) EXPENDITURES:				
CERTIFICATED SALARIES	-	-	-	-
CLASSIFIED SALARIES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
BUILDING SUPPLIES	6,807	6,807	6,807	-
SERVICES/OPERATING EXP.	11,570	66,570	66,570	-
CAPITAL OUTLAY	94,499	39,499	39,499	-
OTHER OUTGO	-	-	-	-
DIRECT SUPPORT/INDIRECT COST	-	-	-	-
TOTAL EXPENDITURES:	112,876	112,876	112,876	-
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	(62,876)	(62,876)	(61,419)	1,457
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	144,376	161,722	161,722	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	144,376	161,722	161,722	-
E) ENDING BALANCE JUNE 30 (C+D)	81,500	98,846	100,303	1,457

COMPONENTS OF ENDING BALANCE:

a) Reserved Amounts:			
Revolving Cash			
b) Designated Amounts:	81,500	98,846	100,303
c) Undesignated Balance			

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET
SPECIAL RESERVE - NODA - FUND 17
2019-20 2nd Interim
12/11/2019

	06/26/19 Adopted Budget	12/11/19 1st Interim	03/11/20 2nd Interim	Difference Dec to March
A) REVENUES:				
REVENUE LIMIT SOURCES				-
FEDERAL REVENUES				-
STATE REVENUES				-
LOCAL REVENUES	1,009	2,082	2,579	497
TRANSFERS IN				-
TOTAL REVENUES:	1,009	2,082	2,579	1,073
B) EXPENDITURES:				
CERTIFICATED SALARIES	-	-	-	-
CLASSIFIED SALARIES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
BOOKS AND SUPPLIES	-	-	-	-
SERVICES/OPERATING EXP.	-	-	-	-
TRANSFER TO GENERAL FUND	-	-	-	-
OTHER OUTGO	-	-	-	-
DIRECT SUPPORT/INDIRECT COST	-	-	-	-
TOTAL EXPENDITURES:	-	-	-	-
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	1,009	2,082	2,579	497
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	105,411	104,881	104,881	-
ADJUSTMENT TO BEG. BALANCE				
NET BEGINNING BALANCE	105,411	104,881	104,881	-
E) ENDING BALANCE JUNE 30 (C+D)	106,420	106,963	107,460	497

COMPONENTS OF ENDING BALANCE:

a) Reserved Amounts:			
Revolving Cash			
b) Designated Amounts:	106,420	106,963	107,460
c) Undesignated Balance			

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET

BUILDING - FUND 21
2019-20 2nd Interim
12/11/2019

	06/26/19 Adopted Budget	12/11/19 1st Interim	03/11/20 2nd Interim	Difference Dec to March
A) REVENUES:				
REVENUE LIMIT SOURCES				-
FEDERAL REVENUES				-
STATE REVENUES				-
LOCAL REVENUES	172,608	172,608	350,668	178,060
OTHER FINANCING SOURCES	26,000,000	30,000,000	30,000,000	-
TOTAL REVENUES:	26,172,608	30,172,608	30,350,668	178,060
B) EXPENDITURES:				
CERTIFICATED SALARIES	-	-	-	-
CLASSIFIED SALARIES	295,403	298,880	289,156	(9,724)
EMPLOYEE BENEFITS	129,260	109,623	104,951	(4,672)
BUILDING SUPPLIES	1,467,944	1,465,444	1,465,444	-
SERVICES/OPERATING EXP.	437,000	627,265	596,963	(30,302)
CAPITAL OUTLAY	34,004,188	34,004,188	34,026,331	22,143
TRANSFER TO GENERAL FUND	-	-	8,159	8,159
DIRECT SUPPORT/INDIRECT COST	-	-	-	-
TOTAL EXPENDITURES:	36,333,795	36,505,400	36,491,004	(14,396)
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	(10,161,187)	(6,332,792)	(6,140,336)	192,456
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	14,252,283	16,776,790	16,776,790	-
ADJUSTMENT TO BEG. BALANCE				
NET BEGINNING BALANCE	14,252,283	16,776,790	16,776,790	-
E) ENDING BALANCE JUNE 30 (C+D)	4,091,096	10,443,998	10,636,454	192,456

COMPONENTS OF ENDING BALANCE:

a) Reserved Amounts:			
Revolving Cash			
b) Designated Amounts:	4,091,096	10,443,998	10,636,454
c) Undesignated Balance			

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET
STATE SCHOOL FACILITIES - FUND 35
2019-20 2nd Interim
12/11/2019

	06/26/19 Adopted Budget	12/11/19 1st Interim	03/11/20 2nd Interim	Difference Dec to March
A) REVENUES:				
REVENUE LIMIT SOURCES	-			-
FEDERAL REVENUES	-			-
STATE REVENUES	-			-
LOCAL REVENUES	45	45	45	-
TRANSFERS IN				-
TOTAL REVENUES:	45	45	45	-
B) EXPENDITURES:				
CERTIFICATED SALARIES	-	-	-	-
CLASSIFIED SALARIES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
BUILDING SUPPLIES	-	-	-	-
SERVICES/OPERATING EXP.	-	-	-	-
CAPITAL OUTLAY	3,369	3,369	3,369	-
OTHER OUTGO	-	-	-	-
DIRECT SUPPORT/INDIRECT COST	-	-	-	-
TOTAL EXPENDITURES:	3,369	3,369	3,369	-
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	(3,324)	(3,324)	(3,324)	-
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	3,359	3,579	3,579	-
ADJUSTMENT TO BEG. BALANCE				
NET BEGINNING BALANCE	3,359	3,579	3,579	-
E) ENDING BALANCE JUNE 30 (C+D)	35	255	255	-
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
b) Designated Amounts:	35	255	255	
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET
CAPITAL FACILITIES - FUND 40
2019-20 2nd Interim
12/11/2019

	06/26/19 Adopted Budget	12/11/19 1st Interim	03/11/20 2nd Interim	Difference Dec to March
A) REVENUES:				
REVENUE LIMIT SOURCES				-
FEDERAL REVENUES				-
STATE REVENUES				-
LOCAL REVENUES	3,692	3,692	3,939	247
TRANSFERS IN			380,000	380,000
TOTAL REVENUES:	3,692	3,692	383,939	380,247
B) EXPENDITURES:				
CERTIFICATED SALARIES	-	-	-	-
CLASSIFIED SALARIES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
BUILDING SUPPLIES	-	-	-	-
SERVICES/OPERATING EXP.	27,359	27,359	27,359	-
CAPITAL OUTLAY	-	-	280,000	280,000
OTHER OUTGO	-	-	-	-
TRANSFERS OUT (Temp Loan)	-	100,000	100,000	-
TOTAL EXPENDITURES:	27,359	127,359	407,359	280,000
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	(23,667)	(123,667)	(23,420)	100,247
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	231,543	444,763	444,763	-
ADJUSTMENT TO BEG. BALANCE				-
NET BEGINNING BALANCE	231,543	444,763	444,763	-
E) ENDING BALANCE JUNE 30 (C+D)	207,876	321,096	421,343	100,247
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
b) Designated Amounts:	207,876	321,096	421,343	
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET
BOND INTEREST & REDEMPTION FUND - FUND 51
 2019-20 2nd Interim
 12/11/2019

	06/26/19 Adopted Budget	12/11/19 1st Interim	03/11/20 2nd Interim	Difference Dec to March
A) REVENUES:				
REVENUE LIMIT SOURCES	-	-	-	-
FEDERAL REVENUES	526,000	526,000	526,000	-
STATE REVENUES	40,900	40,900	40,900	-
LOCAL REVENUES	8,428,250	8,428,250	8,428,250	-
OTHER FINANCING SOURCES	-	2,113,052	2,113,052	-
TOTAL REVENUES:	8,995,150	11,108,202	11,108,202	-
B) EXPENDITURES:				
CERTIFICATED SALARIES	-	-	-	-
CLASSIFIED SALARIES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
BOOKS AND SUPPLIES	-	-	-	-
SERVICES/OPERATING EXP.	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
BOND REDEMPTION	5,415,000	5,415,000	5,415,000	-
BOND INTEREST & OTHER CHARGES	2,908,650	5,021,702	5,021,702	-
TOTAL EXPENDITURES:	8,323,650	10,436,702	10,436,702	-
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	671,500	671,500	671,500	-
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	9,124,036	8,920,097	8,920,097	-
ADJUSTMENT TO BEG. BALANCE				
NET BEGINNING BALANCE	9,124,036	8,920,097	8,920,097	-
E) ENDING BALANCE JUNE 30 (C+D)	9,795,536	9,591,597	9,591,597	-
COMPONENTS OF ENDING BALANCE:				
a) Reserved Amounts:				
Revolving Cash				
b) Designated Amounts:	9,795,536	9,591,597	9,591,597	
c) Undesignated Balance				

PIEDMONT UNIFIED SCHOOL DISTRICT
FINANCIAL SUMMARY - ADOPTED BUDGET

SELF INSURANCE - FUND 67

2019-20 2nd Interim

12/11/2019

	06/26/19 Adopted Budget	12/11/19 1st Interim	03/11/20 2nd Interim	Difference Dec to March
A) REVENUES:				
REVENUE LIMIT SOURCES	-	-	-	-
FEDERAL REVENUES	-	-	-	-
STATE REVENUES	-	-	-	-
LOCAL REVENUES	59	59	72	13
TRANSFER IN FROM GENERAL FUND	-	-	-	-
TOTAL REVENUES:	59	59	72	13
B) EXPENDITURES:				
CERTIFICATED SALARIES	-	-	-	-
CLASSIFIED SALARIES	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
BOOKS AND SUPPLIES	1,300	3,823	3,823	-
SERVICES/OPERATING EXP.	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
OTHER OUTGO	-	-	-	-
DIRECT SUPPORT/INDIRECT COST	-	-	-	-
TOTAL EXPENDITURES:	1,300	3,823	3,823	-
C) NET INCREASE (DECREASE)				
IN FUND BALANCE (A-B)	(1,241)	(3,764)	(3,751)	13
D) FUND BALANCE, RESERVES				
BEGINNING BALANCE	5,699	7,284	7,284	-
ADJUSTMENT TO BEG. BALANCE	-	-	-	-
NET BEGINNING BALANCE	5,699	7,284	7,284	-
E) ENDING BALANCE JUNE 30 (C+D)	4,458	3,520	3,533	13

COMPONENTS OF ENDING BALANCE:

a) Reserved Amounts:

Revolving Cash

b) Designated Amounts:

4,458

3,520

3,533

c) Undesignated Balance