

**PIEDMONT UNIFIED SCHOOL DISTRICT
BUILDING FUND - FUND 21
2017-18 UNAUDITED ACTUALS
09/12/18**

	2014/15	2015/16	2016/17	2017/18	2017/18	2018/19
	Unaudited Actuals 09/09/15	Unaudited Actuals 09/14/16	Unaudited Actuals 09/13/17	Estimated Actuals 09/27/18	Unaudited Actuals 09/12/18	Adopted Budget 06/27/18
A) REVENUES:						
REVENUE LIMIT SOURCES	-	-	-	-	-	-
FEDERAL REVENUES	-	-	-	-	-	-
STATE REVENUES	-	-	-	-	-	-
LOCAL REVENUES	25,864	166	26,000,139	275,494	279,575	275,494
TOTAL REVENUES:	25,864	166	26,000,139	275,494	279,575	275,494
B) EXPENDITURES:						
CERTIFICATED SALARIES	-	-	-	-	-	-
CLASSIFIED SALARIES	-	-	78,488	265,507	265,642	289,327
EMPLOYEE BENEFITS	-	-	28,003	82,949	82,971	96,787
BUILDING SUPPLIES	-	-	39,349	285,606	278,816	900,000
SERVICES/OPERATING EXP.	2,900	10,265	238,040	342,253	245,666	500,000
CAPITAL OUTLAY	12,865	-	301,405	4,868,410	2,810,075	5,838,440
OTHER OUTGO	-	-	-	-	-	-
DIRECT SUPPORT/COST	-	-	-	-	-	-
TOTAL EXPENDITURES:	15,765	10,265	685,285	5,844,725	3,683,170	7,624,554
C) NET INCREASE/DECREASE						
IN FUND BALANCE (A-B)	10,099	(10,099)	25,314,854	(5,569,231)	(3,403,595)	(7,349,060)
D) FUND BALANCE, RESERVES						
BEGINNING BALANCE	-	10,099	0	25,314,854	25,314,854	21,911,259
ADJUSTMENT TO BEG. BAL	-	-	-	-	-	-
NET BEGINNING BALANCE	-	10,099	0	25,314,854	25,314,854	21,911,259
E) ENDING BALANCE	10,099	0	25,314,854	19,745,623	21,911,259	14,562,199
COMPONENTS OF ENDING BALANCE:						
a) Reserved Amounts:						
Restricted	10,099	0	25,314,854	19,745,623	21,911,259	14,562,199
b) Designated Amounts:						