

PIEDMONT UNIFIED SCHOOL DISTRICT  
**SPECIAL RESERVE - FUND 17 - SCHOOL SUPPORT TAX**  
 REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE

**2016/2017 ADOPTED BUDGET**

	2015/2016 Adopted Budget	2015/2016 Estimated Actual	2016/2017 Adopted Budget
<b>A) REVENUES:</b>			
REVENUE LIMIT SOURCES	-	-	-
FEDERAL REVENUES	-	-	-
OTHER STATE REVENUES	-	-	-
OTHER LOCAL REVENUES	-	-	-
TRANSFER IN FROM GENERAL FUND	191,968	191,968	-
<b>TOTAL REVENUES:</b>	<b>191,968</b>	<b>191,968</b>	<b>-</b>
<b>B) EXPENDITURES:</b>			
CERTIFICATED SALARIES	-	-	-
CLASSIFIED SALARIES	-	-	-
EMPLOYEE BENEFITS	-	-	-
BOOKS AND SUPPLIES	-	-	-
SERVICES/OPERATING EXP.	-	-	-
CAPITAL OUTLAY	-	-	-
TRANSFER TO GENERAL FUND	-	-	-
OTHER OUTGO	-	-	-
DIRECT SUPPORT/INDIRECT COST	-	-	-
<b>TOTAL EXPENDITURES:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A-B)</b>			
	191,968	191,968	-
<b>D) OTHER FINANCING SOURCES/USES</b>			
	-	-	-
<b>E) NET INCREASE (DECREASE) IN FUND BALANCE (C+D)</b>			
	<b>191,968</b>	<b>191,968</b>	<b>-</b>
<b>F) FUND BALANCE, RESERVES</b>			
BEGINNING BALANCE	-	-	191,968
ADJUSTMENT TO BEG. BALANCE	-	-	-
NET BEGINNING BALANCE	-	-	191,968
<b>G) ENDING BALANCE JUNE 30 (E+F)</b>	<b>191,968</b>	<b>191,968</b>	<b>191,968</b>
COMPONENTS OF ENDING BALANCE:			
a) Reserved Amounts:	-	-	-
b) Designated Amounts: Econ Uncertainties (3% Reserve)	-	-	-
c) Undesignated Amount	191,968	191,968	191,968