



I, Julie Moreno, do hereby certify that the foregoing is full, true, and correct copy of Resolution No. 12 passed and adopted by the Governing Board at a regularly called and conducted meeting held on said date.

WITNESS my hand this 16<sup>th</sup> day of September, 2021.

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Riverside County Superintendent of Schools

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Julie Moreno  
Clerk of the Board of Education  
Alvord Unified School District

By:

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Lizeth Vega  
President of the Board of Education  
Alvord Unified School District



**ALVORD UNIFIED SCHOOL DISTRICT**

**2021-22 RECONCILIATION OF BEGINNING FUND BALANCES**  
**Comparison of Estimated Ending Balances to Unaudited Actuals Ending Balances**

	Column A 2020-21 ESTIMATED ACTUALS ENDING FUND BALANCES	Column B 2020-21 UNAUDITED ACTUALS ENDING FUND BALANCES	Column C DIFFERENCE  Col B - A
<b>FORM 01 - UNRESTRICTED GENERAL</b>	\$23,623,322.00	\$24,232,081.25	<b>\$608,759.25</b>
<b>FORM 01 - RESTRICTED GENERAL</b>	\$10,740,857.00	\$12,052,226.61	<b>\$1,311,369.61</b>
<b>FORM 01 - TOTAL GENERAL</b>	<b>\$34,364,179.00</b>	<b>\$36,284,307.86</b>	<b>\$1,920,128.86</b>
<b>FORM 11 - ADULT EDUCATION FUND</b>	\$226,770.00	\$202,483.50	<b>(\$24,286.50)</b>
<b>FORM 13 - CAFETERIA FUND (CHILD NUTRITION)</b>	\$1,866,467.00	\$1,765,241.15	<b>(\$101,225.85)</b>
<b>FORM 14 - DEFERRED MAINTENANCE FUND</b>	\$453,763.00	\$522,091.16	<b>\$68,328.16</b>
<b>FORM 21 - BUILDING FUND</b>	\$1,268,370.00	\$2,767,585.80	<b>\$1,499,215.80</b>
<b>FORM 25 - CAPITAL FACILITIES</b>	\$1,080,931.00	\$1,645,928.19	<b>\$564,997.19</b>
<b>FORM 35 - COUNTY SCHOOL FACILITIES</b>	\$1,783,490.00	\$1,896,197.95	<b>\$112,707.95</b>
<b>FORM 40 - SPECIAL RESERVE FOR CAPITAL PROJECTS</b>	\$5,226,167.00	\$5,697,832.77	<b>\$471,665.77</b>
<b>FORM 67 - WORKERS COMPENSATION - SELF INSURANCE PROGRAM</b>	\$1,155,651.00	\$1,305,756.60	<b>\$150,105.60</b>
<b>FORM 68 - CERTIFICATED EMPLOYEE GROUP - SELF INSURANCE PROGRAM</b>	\$6,125,931.00	\$4,380,389.29	<b>(\$1,745,541.71)</b>
<b>FORM 70 - CLASSIFIED EMPLOYEE GROUP - HEALTH &amp; WELFARE RESERVE</b>	\$404,514.00	\$404,643.42	<b>\$129.42</b>
<b>FORM 73 - FOUNDATION TRUST</b>	\$195,651.00	\$197,908.02	<b>\$2,257.02</b>
<b>FORM 08 - ASB - STUDENT BODY ACCOUNTS</b>	\$0.00	\$749,057.16	<b>\$749,057.16</b>
<b>FORM 51 - BOND AND INTEREST</b>	\$12,519,782.00	\$13,493,853.46	<b>\$974,071.46</b>

prepared by Dusty Nevatt, Chief Business Officer 09/11/2021