

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 16th day of September, 2021.

Riverside County Superintendent of Schools

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

By:

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

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