

ALVORD UNIFIED SCHOOL DISTRICT
2019-20 Third Interim and Multi-Year Projections
Presented May 28, 2020

		UNRESTRICTED GENERAL FUND				RESTRICTED GENERAL FUND				COMBINED GENERAL FUND			
		2019/20	2020/21	2021/22	2022/23	2019/20	2020/21	2021/22	2022/23	2019/20	2020/21	2021/22	2022/23
Revenues and Transfers In													
LCCF Revenue	8010-8099	198,981,666	180,938,976	177,674,340	174,788,917	-	-	-	-	198,981,666	180,938,976	177,674,340	174,788,917
Federal Revenues	8100-8299	180,865	7,988,680	180,865	180,865	10,147,800	12,260,015	12,260,015	12,260,015	10,328,665	20,248,695	12,440,880	12,440,880
State Revenues	8300-8599	4,244,114	2,964,352	2,964,352	2,964,352	19,111,381	19,428,937	19,428,937	19,428,937	23,355,495	22,393,289	22,393,289	22,393,289
Local Revenues	8600-8799	676,170	515,708	515,708	515,708	2,549,697	2,499,697	2,499,697	2,499,697	3,225,867	3,015,405	3,015,405	3,015,405
Transfers In/Sources	8900-8979	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	8980-8990	(30,833,117)	(33,324,100)	(33,833,352)	(34,388,492)	30,833,117	33,324,100	33,833,352	34,388,492	-	-	-	-
Total Revenues		173,249,698	159,083,616	147,501,913	144,061,350	62,641,995	67,512,749	68,022,001	68,577,141	235,891,693	226,596,365	215,523,914	212,638,491
Expenditures and Transfers Out													
Certificated Salaries	1xxx	85,482,802	89,199,449	89,679,358	90,159,267	16,895,753	18,301,262	18,542,521	18,783,780	102,378,555	107,500,711	108,221,879	108,943,047
Classified Salaries	2xxx	16,051,246	17,628,464	18,153,777	18,470,452	9,765,781	10,405,792	10,613,779	10,821,766	25,817,027	28,034,256	28,767,556	29,292,218
Employee Benefits	3xxx	42,569,421	43,818,978	44,525,351	45,792,657	24,866,932	25,411,755	25,728,425	26,020,314	67,436,353	69,230,733	70,253,776	71,812,971
Books and Supplies	4xxx	5,447,890	5,831,595	5,098,653	4,856,457	2,572,219	2,604,590	2,370,030	2,184,035	8,020,109	8,436,185	7,468,683	7,040,491
Services, Other Operating Exp.	5xxx	16,530,921	14,867,499	15,058,260	15,158,664	6,958,764	8,022,301	7,257,700	7,257,700	23,489,685	22,889,800	22,315,960	22,416,364
Capital Outlay	6xxx	52,508	30,093	30,093	30,093	54,224	54,224	54,224	54,224	106,732	84,317	84,317	84,317
Debt/Other Outgo	71XX & 74XX	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Costs	73xx	(2,224,979)	(2,368,900)	(2,198,900)	(2,198,900)	1,800,812	1,944,733	1,944,733	1,944,733	(424,167)	(424,167)	(254,167)	(254,167)
Transfers Out/Other Uses	76XX	-	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
20/21 Identified Reductions			(2,265,630)	(2,265,630)	(2,265,630)					-	(2,265,630)	(2,265,630)	(2,265,630)
21/22 Unidentified Reductions		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures		163,909,809	166,741,548	168,080,962	170,003,060	63,914,485	67,744,657	67,511,412	68,066,552	227,824,294	234,486,204	235,592,373	238,069,611
Net Increase (Decrease) in Fund		9,339,889	(7,657,932)	(20,579,049)	(25,941,710)	(1,272,490)	(231,908)	510,589	510,589	8,067,399	(7,889,839)	(20,068,459)	(25,431,120)
Fund Balance													
Beginning Fund Balance		8,619,161	17,959,050	10,301,118	(10,277,930)	3,937,359	2,664,869	2,432,961	2,943,550	12,556,520	20,623,919	12,734,079	(7,334,380)
Ending Fund Balance		17,959,050	10,301,118	(10,277,930)	(36,219,640)	2,664,869	2,432,961	2,943,550	3,454,140	20,623,919	12,734,079	(7,334,380)	(32,765,500)
Components of Ending Fund Balance													
Reserve for Revolving Cash /	9711	15,000	15,000	15,000	15,000	-	-	-	-	15,000	15,000	15,000	15,000
Committed	9750, 9760									-	-	-	-
Assigned	9780									-	-	-	-
Reserve for Unrestricted Resources		216,349	252,131	287,913	323,695					216,349	252,131	287,913	323,695
Reserve for Donations		53,464	53,464	53,464	53,464					53,464	53,464	53,464	53,464
Reserve for Uncashed Checks		29,941	29,941	29,941	29,941					29,941	29,941	29,941	29,941
Reserve for LCAP										-	-	-	-
Reserve for Restricted Pgms	9740					2,664,869	2,432,961	2,943,550	3,454,140	2,664,869	2,432,961	2,943,550	3,454,140
Reserve for Economic Unce	9789	6,834,749	7,034,587	7,067,772	7,142,089	-	-	-	-	6,834,749	7,034,587	7,067,772	7,142,089
Other Board Reserves										-	-	-	-
Unassigned/Unappropriated	9790	10,809,547	2,915,995	(17,732,020)	(43,783,829)	-	-	-	-	10,809,547	2,915,995	(17,732,020)	(43,783,829)
Total Components of Ending Fund Balance		17,959,050	10,301,118	(10,277,930)	(36,219,640)	2,664,869	2,432,961	2,943,550	3,454,140	20,623,919	12,734,079	(7,334,380)	(32,765,500)