



ALVORD UNIFIED SCHOOL DISTRICT

9 KPC Parkway Corona, CA 92879 | P: (951) 509-5000 | F: (951) 509-6070

Resolution No. 18 – 2020/2021
BUDGET REVISIONS TO REVISE THE ESTIMATED 2020-2021 BEGINNING
FUND BALANCES TO RECONCILED 2019-2020 UNAUDITED ACTUALS
ENDING FUND BALANCES

WHEREAS, the estimated ending fund balance for all District funds for the 2020-2021 school year was \$45,458,005.00 and the unaudited actuals ending fund balances for all funds is \$51,407,357.86;

WHEREAS, the ending fund balance from 2019-2020 becomes the 2020-2021 beginning fund balance; and

WHEREAS, these differences of \$5,949,352.86, in all funds, must be reflected in the 2020-2021 Revised Budget and said appropriations will either be adjusted to the ending fund balance or allocated to a revenue or expenditure series object code;

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of Alvord Unified School District, Riverside County, California pursuant to Education Code, Section 42600, the Board hereby finds and determines the District is in need of appropriating the differences in said funds in the sum of \$5,949,352.86 during the 2020-2021 fiscal year by the amounts indicated on the attached document.

PASSED, APPROVED AND ADOPTED, on this 10th day of September 2020, by the Governing Board of the Alvord Unified School District.

Riverside County Superintendent of Schools

Joanna Dorado
Clerk of the Board of Education
Alvord Unified School District

By:

Carolyn Wilson
President of the Board of the
Alvord Unified School District



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ALVORD UNIFIED SCHOOL DISTRICT

COMPARISON OF 2019-20 ESTIMATED ENDING FUND BALANCES TO
2020-21 ACTUAL BEGINNING FUND BALANCE

	Column A 2019-20 ESTIMATED ENDING FUND BALANCES	Column B 2020-21 ACTUAL BEGINNING FUND BALANCES	Column C DIFFERENCE Col B - A
FORM 01 - UNRESTRICTED GENERAL	\$18,074,924.00	\$21,165,311.42	\$3,090,387.42
FORM 01 - RESTRICTED GENERAL	\$2,586,916.00	\$2,368,569.68	(\$218,346.32)
FORM 01 - TOTAL GENERAL	\$20,661,840.00	\$23,533,881.10	\$2,872,041.10
FORM 11 - ADULT EDUCATION FUND	\$220,295.00	\$190,475.50	(\$29,819.50)
FORM 13 - CAFETERIA FUND (CHILD NUTRITION)	\$3,084,289.00	\$2,519,632.24	(\$564,656.76)
FORM 14 - DEFERRED MAINTENANCE FUND	\$223,998.00	\$375,131.69	\$151,133.69
FORM 21 - BUILDING FUND	\$56,209.00	\$78,919.47	\$22,710.47
FORM 25 - CAPITAL FACILITIES	\$402,045.00	\$573,752.00	\$171,707.00
FORM 35 - COUNTY SCHOOL FACILITIES	\$0.00	\$0.00	\$0.00
FORM 40 - SPECIAL RESERVE FOR CAPITAL PROJECTS	\$4,808,443.00	\$4,838,114.12	\$29,671.12
FORM 51 - BOND AND INTEREST	\$11,549,084.00	\$12,519,781.77	\$970,697.77
FORM 67 - WORKERS COMPENSATION - SELF INSURANCE PROGRAM	\$390,000.00	\$1,348,658.61	\$958,658.61
FORM 68 - CERTIFICATED EMPLOYEE GROUP - SELF INSURANCE PROGRAM	\$3,422,579.00	\$4,905,180.39	\$1,482,601.39
FORM 70 - CLASSIFIED EMPLOYEE GROUP - HEALTH & WELFARE RESERVE	\$523,016.00	\$523,830.97	\$814.97
FORM 73 - FOUNDATION TRUST	\$116,207.00		(\$116,207.00)
Total ALL Funds	\$45,458,005.00	\$51,407,357.86	\$5,949,352.86