

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2020/21 FISCAL YEAR
SUMMARY OF GENERAL FUND (01) BUDGET TRANSFERS
June 15, 2021

FUND 01 - ALL	2020/21 1ST INTERIM BUDGET	NOVEMBER 2020 ACTIVITY NET CHANGE	DECEMBER 2020 ACTIVITY NET CHANGE	JANUARY 2021 ACTIVITY NET CHANGE	MIDYEAR 2021 ACTIVITY NET CHANGE	2ND INTERIM 2021 ACTIVITY NET CHANGE	2020/21 2ND INTERIM BUDGET
TOTAL REVENUE	\$ 794,636,917	\$ 118,308	\$ 53,500	\$ 1,152,020	\$ 18,905,591	\$ 120,922	\$ 814,987,258
1xxx Certificated Salaries	\$ 318,390,226	\$ 365,211	\$ 432,019	\$ (579,444)	\$ 9,276,588	\$ -	\$ 327,884,600
2xxx Classified Salaries	108,822,438	(15,250)	56,713	(197,181)	(276,270)	-	108,390,450
3xxx Employee Benefits	213,876,755	82,734	134,274	(132,555)	(1,872,315)	-	212,088,893
4xxx Books & Supplies	82,929,590	(497,975)	(651,525)	443,152	5,693,889	276,012	88,193,143
5xxx Services, Other Operating Expenses	62,034,793	202,774	73,219	307,273	11,121,537	-	73,739,596
6xxx Capital Outlay	16,706,861	11,885	-	-	550,000	-	17,268,746
71xx Tuition	3,314,992	-	-	-	-	-	3,314,992
72xx Other Outgo	405,899	-	-	-	-	-	405,899
73xx Direct Support/Indirect Costs	(1,567,130)	(2,727)	-	(9,462)	(1,949)	-	(1,581,268)
74xx Debt Service	499,111	-	-	-	-	-	499,111
TOTAL EXPENDITURES	\$ 805,413,535	\$ 146,652	\$ 44,700	\$ (168,217)	\$ 24,491,480	\$ 276,012	\$ 830,204,162
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (10,776,618)	\$ (28,344)	\$ 8,800	\$ 1,320,237	\$ (5,585,889)	\$ (155,090)	\$ (15,216,904)
89xx Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	229,770	-	-	-	-	-	229,770
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (11,006,388)	\$ (28,344)	\$ 8,800	\$ 1,320,237	\$ (5,585,889)	\$ (155,090)	\$ (15,446,674)
9791 BEGINNING BALANCE	\$ 134,078,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,078,341
9791 ENDING BALANCE	\$ 123,071,953	\$ (28,344)	\$ 8,800	\$ 1,320,237	\$ (5,585,889)	\$ (155,090)	\$ 118,631,667
COMPONENTS OF ENDING BALANCE							
971x Non Spendable Assets	\$ 726,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,940
9740 Restricted Reserve	33,525,031	-	-	1,263,720	129,230	-	34,917,981
9780 Assigned	-	-	-	-	-	-	-
9780 Reserve for 2019/20 Unexpended Suppl/Conct.	3,732,378	-	-	-	-	-	3,732,378
9789 Reserve for Economic Uncertainties (2%)	16,200,000	-	-	-	-	-	16,200,000
9790 Unassigned/Unappropriated	68,887,604	(28,344)	8,800	56,517	(5,715,119)	(155,090)	63,054,368
TOTAL RESERVES	\$ 123,071,953	\$ (28,344)	\$ 8,800	\$ 1,320,237	\$ (5,585,889)	\$ (155,090)	\$ 118,631,667

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2020/21 FISCAL YEAR
SUMMARY OF GENERAL FUND (01) BUDGET TRANSFERS
June 15, 2021

FUND 01 - ALL	2020/21 2ND INTERIM BUDGET	FEBRUARY 2021 ACTIVITY BUDGET	MARCH 2021 ACTIVITY NET CHANGE	APRIL 2021 ACTIVITY NET CHANGE	FINAL 2021 ACTIVITY PROPOSED	2020/21 FINAL PROPOSED
TOTAL REVENUE	<u>\$ 814,987,258</u>	<u>\$ 220,611</u>	<u>\$ -</u>	<u>\$ 542,779</u>	<u>\$ 99,441,090</u>	<u>\$ 915,191,738</u>
1xxx Certificated Salaries	\$ 327,884,600	\$ 496,623	\$ 241,171	\$ (129,475)	\$ (5,500,000)	\$ 322,992,919
2xxx Classified Salaries	108,390,450	26,173	(91,527)	6,263	(4,450,000)	103,881,359
3xxx Employee Benefits	212,088,893	86,633	117,761	(10,019)	(5,110,000)	207,173,268
4xxx Books & Supplies	88,193,143	(628,161)	(451,512)	5,905,397	(18,847,235)	74,171,632
5xxx Services, Other Operating Expenses	73,739,596	230,593	253,984	398,960	(1,507,500)	73,115,633
6xxx Capital Outlay	17,268,746	-	-	-	18,414,735	35,683,481
71xx Tuition	3,314,992	-	-	-	-	3,314,992
72xx Other Outgo	405,899	-	-	-	-	405,899
73xx Direct Support/Indirect Costs	(1,581,268)	(22,674)	8,270	(4,243)	-	(1,599,915)
74xx Debt Service	499,111	-	-	-	-	499,111
TOTAL EXPENDITURES	<u>\$ 830,204,162</u>	<u>\$ 189,187</u>	<u>\$ 78,147</u>	<u>\$ 6,166,883</u>	<u>\$ (17,000,000)</u>	<u>\$ 819,638,379</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	<u>\$ (15,216,904)</u>	<u>\$ 31,424</u>	<u>\$ (78,147)</u>	<u>\$ (5,624,104)</u>	<u>\$ 116,441,090</u>	<u>\$ 95,553,359</u>
89xx Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	229,770	-	-	-	-	229,770
NET INCREASE (DECREASE) IN FUND BALANCE	<u>\$ (15,446,674)</u>	<u>\$ 31,424</u>	<u>\$ (78,147)</u>	<u>\$ (5,624,104)</u>	<u>\$ 116,441,090</u>	<u>\$ 95,323,589</u>
9791 BEGINNING BALANCE	<u>\$ 134,078,341</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 134,078,341</u>
9791 ENDING BALANCE	<u>\$ 118,631,667</u>	<u>\$ 31,424</u>	<u>\$ (78,147)</u>	<u>\$ (5,624,104)</u>	<u>\$ 116,441,090</u>	<u>\$ 229,401,930</u>
COMPONENTS OF ENDING BALANCE						
971x Non Spendable Assets	\$ 726,940	\$ -	\$ -	\$ -	\$ -	\$ 726,940
9740 Restricted Reserve	34,917,981	-	-	(6,000,000)	99,441,090	128,359,071
9780 Assigned	-	-	-	-	-	-
9780 Reserve for 2019/20 Unexpended Suppl/Conct.	3,732,378	-	-	-	(3,732,378)	-
9789 Reserve for Economic Uncertainties (2%)	16,200,000	-	-	-	200,000	16,400,000
9790 Unassigned/Unappropriated	63,054,368	31,424	(78,147)	375,896	20,532,378	83,915,919
TOTAL RESERVES	<u>\$ 118,631,667</u>	<u>\$ 31,424</u>	<u>\$ (78,147)</u>	<u>\$ (5,624,104)</u>	<u>\$ 116,441,090</u>	<u>\$ 229,401,930</u>

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

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NOVEMBER, 2020 - BUDGET REVISION SUMMARY
June 15, 2021

FUND 01 - ALL		1ST INTERIM APPROVED	PROPOSED	CHANGE
TOTAL REVENUE		\$ 794,636,917	\$ 794,755,225	\$ 118,308
1xxx	Certificated Salaries	\$ 318,390,226	\$ 318,755,437	\$ 365,211
2xxx	Classified Salaries	108,822,438	108,807,188	(15,250)
3xxx	Employee Benefits	213,876,755	213,959,489	82,734
4xxx	Books & Supplies	82,929,590	82,431,615	(497,975)
5xxx	Services, Other Operating Expenses	62,034,793	62,237,567	202,774
6xxx	Capital Outlay	16,706,861	16,718,746	11,885
71xx	Tuition	3,314,992	3,314,992	-
72xx	Other Outgo	405,899	405,899	-
73xx	Direct Support/Indirect Costs	(1,567,130)	(1,569,857)	(2,727)
74xx	Debt Service	499,111	499,111	-
TOTAL EXPENDITURES		\$ 805,413,535	\$ 805,560,187	\$ 146,652
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (10,776,618)	\$ (10,804,962)	\$ (28,344)
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	229,770	229,770	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (11,006,388)	\$ (11,034,732)	\$ (28,344)
9791	BEGINNING BALANCE	\$ 134,078,341	\$ 134,078,341	\$ -
9791	ENDING BALANCE	\$ 123,071,953	\$ 123,043,609	\$ (28,344)
COMPONENTS OF ENDING BALANCE				
971x	Non Spendable Assets	\$ 726,940	\$ 726,940	\$ -
9740	Restricted Reserve	33,525,031	33,525,031	-
9745	Stabilization Arrangements	-	-	-
9750	Other Commitments	-	-	-
9780	Assigned	-	-	-
	Reserve for 2019/20 Unexpended Suppl/Conct.	3,732,378	3,732,378	-
9789	Reserve for Economic Uncertainties (2%)	16,200,000	16,200,000	-
9790	Unassigned/Unappropriated	68,887,604	68,859,260	(28,344)
TOTAL RESERVES		\$ 123,071,953	\$ 123,043,609	\$ (28,344)

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department2020/21 FISCAL YEAR
NOVEMBER, 2020 - BUDGET REVISION SUMMARY
June 15, 2021

FUND 01 - UNRESTRICTED		1ST INTERIM APPROVED	PROPOSED	CHANGE
80xx	Local Control Funding Formula State Aid	\$ 589,949,459	\$ 589,949,459	\$ -
82xx	Federal Revenue	-	-	-
85xx	Other State Revenue	12,113,621	12,113,621	-
86xx	Other Local Revenues from Contracts & Fees	3,027,708	3,027,708	-
87xx	Other Local Revenues from County Office	-	-	-
TOTAL REVENUE		\$ 605,090,788	\$ 605,090,788	\$ -
11xx	Teacher Salaries	\$ 218,064,307	\$ 217,836,102	\$ (228,205)
12xx	Certif Pupil Support Salaries	10,402,644	10,402,644	-
13xx	Certif Superv & Admin Salaries	21,767,963	21,767,963	-
19xx	Other Certificated Salaries	5,112,969	5,115,667	2,698
21xx	Classified Instructional Salaries	2,235,284	2,190,992	(44,292)
22xx	Classified Support Salary	30,235,580	30,235,100	(480)
23xx	Class Supv & Admin Salaries	4,392,680	4,392,680	-
24xx	Clerical Technical & Ofc Salary	25,786,629	25,782,678	(3,951)
29xx	Other Classified Salaries	1,779,977	1,779,977	-
31xx	STRS	40,477,168	40,428,598	(48,570)
32xx	PERS	12,371,059	12,378,813	7,754
33xx	OASDHI/Medicare	8,616,767	8,610,979	(5,788)
34xx	Health & Welfare	49,587,057	49,587,057	-
35xx	Unemployment	159,972	159,831	(141)
36xx	Worker's Compensation	6,399,353	6,394,100	(5,253)
37xx	EGBERT Contribution	13,977,011	13,972,179	(4,832)
39xx	Life Insurance	745,015	745,025	10
41xx	Textbooks	2,742,604	2,742,604	-
42xx	Books/Reference Materials	266,799	268,076	1,277
43xx	Materials & Supplies	14,971,955	15,322,488	350,533
44xx	Non-Capitalized Equipment	4,374,679	4,369,826	(4,853)
47xx	Food	-	-	-
51xx	Sub-agreements for Services	3,964,025	3,961,025	(3,000)
52xx	Travel And Conference	585,958	600,349	14,391
53xx	Dues And Membership	141,462	141,462	-
54xx	Insurance	3,526,535	3,526,093	(442)
55xx	Utilities And Housekeeping Serv	11,001,643	11,001,643	-
56xx	Rentals, Repairs & Leases	2,129,995	2,129,999	4
57xx	Dir Cost For Interpgm/Interfnd	(6,112,887)	(6,128,959)	(16,072)
58xx	Other Exp Of Districtwide Ops	13,001,849	12,979,426	(22,423)
59xx	Communications	1,764,881	1,764,631	(250)
61xx	Sites And Improvement Of Sites	-	-	-
62xx	New Buildings & Improv Of Bldgs	-	-	-
64xx	New Equipment	1,248,358	1,248,358	-
65xx	Equipment Replacement	455,328	467,213	11,885
71xx	Payments to County Offices	769,778	769,778	-
72xx	Other Transfers Out	350,000	350,000	-
73xx	Direct Support/Indirect Costs	(9,373,790)	(9,345,446)	28,344
74xx	Debt Service	499,111	499,111	-
TOTAL EXPENDITURES		\$ 498,419,718	\$ 498,448,062	\$ 28,344
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ 106,671,070	\$ 106,642,726	\$ (28,344)
89xx	Other Financing Sources	\$ (107,466,953)	(107,466,953)	\$ -
76xx	Interfund Transfers Out	229,770	229,770	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (1,025,653)	\$ (1,053,997)	\$ (28,344)
9791	BEGINNING BALANCE	\$ 90,572,575	\$ 90,572,575	\$ -
9791	ENDING BALANCE	\$ 89,546,922	\$ 89,518,578	\$ (28,344)
COMPONENTS OF ENDING BALANCE				
9711	Revolving Cash	\$ 140,000	\$ 140,000	\$ -
9712	Stores	586,940	586,940	-
9713	Prepaid Expenditures	-	-	-
9745	Stabilization Arrangements	-	-	-
9750	Other Commitments	-	-	-
9780	Assigned	-	-	-
	Reserve for 2019/20 Unexpended Suppl/Conct. Act.	3,732,378	3,732,378	-
9789	Reserve for Economic Uncertainties (2%)	16,200,000	16,200,000	-
9790	Unassigned/Unappropriated Amount	68,887,604	68,859,260	(28,344)
TOTAL RESERVES		\$ 89,546,922	\$ 89,518,578	\$ (28,344)

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2020/21 FISCAL YEAR NOVEMBER, 2020 - BUDGET REVISION SUMMARY June 15, 2021

FUND 01 - FEDERAL		1ST INTERIM APPROVED	PROPOSED	CHANGE
81xx	Federal Revenue	\$ 11,109,770	\$ 11,109,770	\$ -
82xx	Federal Revenue	74,187,630	73,769,064	(418,566)
TOTAL REVENUE		\$ 85,297,400	\$ 84,878,834	\$ (418,566)
11xx	Teacher Salaries	\$ 6,380,823	\$ 6,861,836	\$ 481,013
12xx	Certif Pupil Support Salaries	1,525,096	1,525,096	-
13xx	Certif Superv & Admin Salaries	703,271	695,301	(7,970)
19xx	Other Certificated Salaries	3,412,279	3,413,505	1,226
21xx	Classified Instructional Salaries	1,888,086	1,961,214	73,128
22xx	Classified Support Salary	1,153,193	1,113,538	(39,655)
23xx	Class Supv & Admin Salaries	93,011	93,011	-
24xx	Clerical Technical & Ofc Salary	1,331,229	1,331,229	-
29xx	Other Classified Salaries	37,791	37,791	-
31xx	STRS	1,939,147	2,015,790	76,643
32xx	PERS	629,172	621,940	(7,232)
33xx	OASDHI/Medicare	507,530	517,946	10,416
34xx	Health & Welfare	2,123,021	2,119,241	(3,780)
35xx	Unemployment	8,219	8,477	258
36xx	Worker's Compensation	328,553	338,968	10,415
37xx	EGBERT Contribution	522,841	530,709	7,868
39xx	Life Insurance	15,144	15,007	(137)
42xx	Books/Reference Materials	172,920	257,150	84,230
43xx	Materials & Supplies	45,853,722	44,595,627	(1,258,095)
44xx	Non-Capitalized Equipment	777,645	865,135	87,490
47xx	Food	-	-	-
51xx	Sub-agreements for Services	8,015,949	8,045,451	29,502
52xx	Travel And Conference	948,457	883,573	(64,884)
53xx	Dues and Memberships	10,178	10,178	-
56xx	Rentals, Repairs & Leases	38,783	26,518	(12,265)
57xx	Dir Cost For Interpgrm/Interfnd	562,935	533,735	(29,200)
58xx	Other Exp Of Districtwide Ops	4,981,579	5,173,100	191,521
59xx	Communications	12,488	12,488	-
64xx	New Equipment	-	-	-
71xx	Tuition	53,605	53,605	-
72xx	Interagency Transfers	55,899	55,899	-
73xx	Direct Support/Indirect Costs	1,588,757	1,539,699	(49,058)
74xx	Debt Service	-	-	-
TOTAL EXPENDITURES		\$ 85,671,323	\$ 85,252,757	\$ (418,566)
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (373,923)	\$ (373,923)	\$ -
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (373,923)	\$ (373,923)	\$ -
9791	BEGINNING BALANCE	\$ 476,169	\$ 476,169	\$ -
9791	ENDING BALANCE	\$ 102,246	\$ 102,246	\$ -
COMPONENTS OF ENDING BALANCE				
9712	Stores	\$ -	\$ -	\$ -
9740	Restricted	102,246	102,246	-
9780	Assigned Amount	-	-	-
9790	Unassigned/Unappropriated Amount	-	-	-
TOTAL RESERVES		\$ 102,246	\$ 102,246	\$ -

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2020/21 FISCAL YEAR NOVEMBER, 2020 - BUDGET REVISION SUMMARY June 15, 2021

FUND 01 - STATE		1ST INTERIM APPROVED	PROPOSED	CHANGE
80xx	Property Taxes Transfer	\$ 2,165,634	\$ 2,165,634	\$ -
83xx	Other State Revenue (AB 602) Special Education	39,397,316	39,397,316	-
85xx	Other State Revenue	56,711,416	57,234,480	523,064
86xx	Other Local Revenues from Contracts & Fees			-
87xx	Other Local Revenues from County Office			-
TOTAL REVENUE		\$ 98,274,366	\$ 98,797,430	\$ 523,064
11xx	Teacher Salaries	\$ 30,500,424	\$ 30,616,873	\$ 116,449
12xx	Certif Pupil Support Salaries	14,597,327	14,597,327	-
13xx	Certif Superv & Admin Salaries	578,105	578,105	-
19xx	Other Certificated Salaries	4,572,235	4,572,235	-
21xx	Classified Instructional Salaries	26,778,097	26,778,097	-
22xx	Classified Support Salary	4,885,339	4,885,339	-
23xx	Class Supv & Admin Salaries			-
24xx	Clerical Technical & Ofc Salary	908,387	908,387	-
29xx	Other Classified Salaries	177,516	177,516	-
31xx	STRS	39,943,289	39,962,095	18,806
32xx	PERS	6,499,940	6,499,940	-
33xx	OASDHI/Medicare	3,290,510	3,292,197	1,687
34xx	Health & Welfare	16,845,451	16,863,831	18,380
35xx	Unemployment	41,519	41,576	57
36xx	Worker's Compensation	1,660,408	1,662,738	2,330
37xx	EGBERT Contribution	3,206,428	3,210,215	3,787
39xx	Life Insurance	110,909	110,965	56
41xx	Textbooks	3,337,836	3,337,836	-
42xx	Books/Reference Materials	158,437	160,237	1,800
43xx	Materials & Supplies	4,436,425	4,615,782	179,357
44xx	Non-Capitalized Equipment	1,762,293	1,814,769	52,476
47xx	Food			-
51xx	Sub-agreements for Services	8,795,680	8,795,680	-
52xx	Travel And Conference	533,560	573,490	39,930
53xx	Dues And Membership	850	850	-
56xx	Rentals, Repairs & Leases	79,601	79,601	-
57xx	Dir Cost For Interpgm/Interfnd	200,786	246,711	45,925
58xx	Other Exp Of Districtwide Ops	836,322	860,604	24,282
59xx	Communications	13,049	13,049	-
61xx	Sites & Improvement of Sites	214,967	214,967	-
62xx	New Buildings & Improv Of Bldgs	4,760,819	4,760,819	-
64xx	New Equipment	454,555	454,555	-
65xx	Equipment Replacement			-
71xx	Tuition	2,491,609	2,491,609	-
72xx	Other Transfers Out			-
73xx	Direct Support/Indirect Costs	5,721,710	5,739,452	17,742
74xx	Debt Service			-
TOTAL EXPENDITURES		\$ 188,394,383	\$ 188,917,447	\$ 523,064
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (90,120,017)	\$ (90,120,017)	\$ -
89xx	Other Financing Sources	\$ 86,706,206	\$ 86,706,206	\$ -
76xx	Interfund Transfers Out			-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (3,413,811)	\$ (3,413,811)	\$ -
9791 BEGINNING BALANCE		\$ 18,343,123	\$ 18,343,123	\$ -
9791 ENDING BALANCE		\$ 14,929,312	\$ 14,929,312	\$ -
COMPONENTS OF ENDING BALANCE				
9712	Stores	\$ -	\$ -	\$ -
9740	Restricted	14,929,312	14,929,312	-
9780	Assigned Amount			-
9790	Unassigned/Unappropriated Amount			-
TOTAL RESERVES		\$ 14,929,312	\$ 14,929,312	\$ -

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FUND 01 - LOCAL		1ST INTERIM PROPOSED	PROPOSED	CHANGE
82xx	Federal Revenue	\$ 113,422	\$ 113,422	\$ -
86xx	Other Local Revenues from Contracts & Fees	5,860,941	5,874,751	13,810
TOTAL REVENUE		<u>\$ 5,974,363</u>	<u>\$ 5,988,173</u>	<u>\$ 13,810</u>
11xx	Teacher Salaries	\$ 310,263	\$ 310,263	\$ -
12xx	Certif Pupil Support Salaries	116,305	116,305	-
13xx	Certif Superv & Admin Salaries	130,298	130,298	-
19xx	Other Certificated Salaries	215,917	215,917	-
21xx	Classified Instructional Salaries	4,516	4,516	-
22xx	Classified Support Salary	5,673,652	5,673,652	-
23xx	Class Supv & Admin Salaries	871,000	871,000	-
24xx	Clerical Technical & Ofc Salary	518,728	518,728	-
29xx	Other Classified Salaries	71,743	71,743	-
31xx	STRS	127,768	127,768	-
32xx	PERS	1,390,137	1,390,137	-
33xx	OASDHI/Medicare	548,283	548,283	-
34xx	Health & Welfare	1,373,534	1,373,534	-
35xx	Unemployment	3,963	3,963	-
36xx	Worker's Compensation	158,105	158,105	-
37xx	EGBERT Contribution	260,918	260,918	-
39xx	Life Insurance	8,564	8,564	-
41xx	Textbooks	-	-	-
42xx	Books/Reference Materials	14,824	14,824	-
43xx	Materials & Supplies	3,753,358	3,761,168	7,810
44xx	Non-Capitalized Equipment	306,093	306,093	-
47xx	Food	-	-	-
51xx	Sub-agreements for Services	76,952	79,830	2,878
52xx	Travel And Conference	56,945	59,822	2,877
53xx	Dues And Membership	350	350	-
54xx	Insurance	-	-	-
55xx	Utilities And Housekping Serv	169,739	169,739	-
56xx	Rentals, Repairs & Leases	1,196,837	1,196,837	-
57xx	Dir Cost for Interpgm/Interfnd	5,223,992	5,223,992	-
58xx	Other Exp Of Districtwide Ops	252,941	252,941	-
59xx	Communications	23,359	23,359	-
61xx	Sites and Improvement of Sites	7,996,897	7,996,897	-
62xx	New Buildings &Improv Of Bldgs	-	-	-
64xx	New Equipment	1,159,004	1,159,004	-
65xx	Equipment Replacement	416,933	416,933	-
73xx	Direct Support/Indirect Costs	496,193	496,438	245
TOTAL EXPENDITURES		<u>\$ 32,928,111</u>	<u>\$ 32,941,921</u>	<u>\$ 13,810</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ (26,953,748)</u>	<u>\$ (26,953,748)</u>	<u>\$ -</u>
89xx	Other Financing Sources	\$ 20,760,747	\$ 20,760,747	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ (6,193,001)</u>	<u>\$ (6,193,001)</u>	<u>\$ -</u>
9791	BEGINNING BALANCE	<u>\$ 24,686,474</u>	<u>\$ 24,686,474</u>	<u>\$ -</u>
9791	ENDING BALANCE	<u>\$ 18,493,473</u>	<u>\$ 18,493,473</u>	<u>\$ -</u>
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 18,493,473	\$ 18,493,473	\$ -
9780	Assigned Amount	-	-	-
9790	Unassigned/Unappropriated Amount	-	-	-
TOTAL RESERVES		<u>\$ 18,493,473</u>	<u>\$ 18,493,473</u>	<u>\$ -</u>

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FUND 09 - CHARTER SCHOOL		1ST INTERIM APPROVED	PROPOSED	CHANGE
80xx	Local Control Funding Formula State Aid	\$ 2,710,115	\$ 2,710,115	\$ -
82xx	Federal Revenue	-	-	-
84xx	Other State Revenue	-	-	-
85xx	Other Local Revenues from Contracts & Fees	180,902	204,149	23,247
86xx	Other Local Revenues from County Office	1,021	1,021	-
TOTAL REVENUE		\$ 2,892,038	\$ 2,915,285	\$ 23,247
11xx	Teacher Salaries	\$ 976,659	\$ 976,659	\$ -
12xx	Certif Pupil Support Salaries	82,942	82,942	-
13xx	Certif Superv & Admin Salaries	223,779	223,779	-
19xx	Other Certificated Salaries	-	-	-
21xx	Classified Instructional Salaries	17,413	17,413	-
22xx	Classified Support Salary	61,070	61,070	-
23xx	Class Supv & Admin Salaries	-	-	-
24xx	Clerical Technical & Ofc Salary	95,614	95,614	-
29xx	Other Classified Salaries	7,000	7,000	-
31xx	STRS	324,852	324,852	-
32xx	PERS	32,933	32,933	-
33xx	OASDHI/Medicare	32,465	32,465	-
34xx	Health & Welfare	178,794	178,794	-
35xx	Unemployment	733	733	-
36xx	Worker's Compensation	29,289	29,289	-
37xx	EGBERT Contribution	54,602	54,602	-
39xx	Life Insurance	1,547	1,547	-
41xx	Textbooks	33,228	33,228	-
42xx	Books/Reference Materials	22,360	22,360	-
43xx	Materials & Supplies	73,845	97,092	23,247
44xx	Non-Capitalized Equipment	5,952	5,952	-
52xx	Travel And Conference	19,708	19,708	-
53xx	Dues And Membership	3,080	3,080	-
56xx	Rentals, Repairs & Leases	16,123	16,123	-
57xx	Dir Cost For Interpgm/Interfnd	12,000	12,000	-
58xx	Other Exp Of Districtwide Ops	39,742	39,742	-
59xx	Communications	8,533	8,533	-
64xx	New Equipment	-	-	-
73xx	Direct Support/Indirect Costs	60,130	60,130	-
TOTAL EXPENDITURES		\$ 2,414,393	\$ 2,437,640	\$ 23,247
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ 477,645	\$ 477,645	\$ -
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 477,645	\$ 477,645	\$ -
9791 BEGINNING BALANCE		\$ 4,905,931	\$ 4,905,931	\$ -
9791 ENDING BALANCE		\$ 5,383,576	\$ 5,383,576	\$ -
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 51,341	\$ 51,341	-
9780	Assigned Amount	5,332,235	5,332,235	-
TOTAL RESERVES		\$ 5,383,576	\$ 5,383,576	\$ -

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FUND 11 - ADULT EDUCATION		1ST INTERIM APPROVED	PROPOSED	CHANGE
80xx	Local Control Funding Formula State Aid	\$ 388,765	\$ 388,765	\$ -
82xx	Federal Revenue	1,924,810	1,998,180	73,370
83xx	Other State Revenue	-	-	-
85xx	Other Local Revenues from Contracts & Fees	2,122,228	2,122,228	-
86xx	Other Local Revenues from County Office	733,466	733,466	-
TOTAL REVENUE		\$ 5,169,269	\$ 5,242,639	\$ 73,370
11xx	Teacher Salaries	\$ 851,586	\$ 851,586	\$ -
13xx	Certf Superv & Admin Salaries	278,450	278,450	-
21xx	Classified Instructional Salaries	31,812	31,812	-
22xx	Classified Support Salary	713,083	753,422	40,339
24xx	Clerical Technical & Ofc Salary	466,662	466,662	-
29xx	Other Classified Salaries	45,500	45,500	-
31xx	STRS	282,401	282,401	-
32xx	PERS	240,632	248,982	8,350
33xx	OASDHI/Medicare	112,556	115,642	3,086
34xx	Health & Welfare	493,847	505,807	11,960
35xx	Unemployment	1,191	1,211	20
36xx	Worker's Compensation	47,743	48,550	807
37xx	EGBERT Contribution	96,652	98,615	1,963
39xx	Life Insurance	3,222	3,283	61
42xx	Books/Reference Materials	79,192	79,192	-
43xx	Materials & Supplies	834,456	835,156	700
44xx	Non-Capitalized Equipment	35,652	35,652	-
51xx	Sub-agreements for Services	218,273	218,273	-
52xx	Travel And Conference	27,196	27,342	146
53xx	Dues And Membership	312	312	-
55xx	Utilities And Housekping Serv	200	200	-
56xx	Rentals, Repairs & Leases	117,491	117,491	-
57xx	Dir Cost For Interpgm/Interfnd	8,200	8,200	-
58xx	Other Exp Of Districtwide Ops	145,785	148,996	3,211
59xx	Communications	11,980	11,980	-
62xx	New Buildings & Improv of Bldgs	-	-	-
64xx	New Equipment	-	-	-
71xx	Tuition	91,368	91,368	-
73xx	Direct Support/Indirect Costs	135,867	138,594	2,727
TOTAL EXPENDITURES		\$ 5,371,309	\$ 5,444,679	\$ 73,370
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (202,040)	\$ (202,040)	\$ -
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (202,040)	\$ (202,040)	\$ -
9791 BEGINNING BALANCE		\$ 2,867,060	\$ 2,867,060	\$ -
9791 ENDING BALANCE		\$ 2,665,020	\$ 2,665,020	\$ -
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 955,631	\$ 955,631	-
9780	Assigned Amount	1,709,389	1,709,389	-
9789	Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES		\$ 2,665,020	\$ 2,665,020	\$ -

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FUND 13 - CAFETERIA	1ST INTERIM APPROVED	PROPOSED	CHANGE
82xx Federal Revenue	\$ 16,259,392	\$ 16,259,392	\$ -
85xx Other State Revenue	1,200,000	1,200,000	-
86xx Other Local Revenues from Contracts & Fees	8,396,306	8,415,577	19,271
TOTAL REVENUE	\$ 25,855,698	\$ 25,874,969	\$ 19,271
22xx Classified Support Salary	\$ 7,867,389	\$ 7,872,508	\$ 5,119
23xx Class Supv & Admin Salaries	876,599	876,599	-
24xx Clerical Technical & Ofc Salary	244,823	244,823	-
32xx PERS	1,491,486	1,491,486	-
33xx OASDHI/Medicare	677,652	678,043	391
34xx Health & Welfare	2,035,039	2,035,039	-
35xx Unemployment	4,490	4,493	3
36xx Worker's Compensation	179,776	179,878	102
37xx EGBERT Contribution	355,050	355,101	51
39xx Life Insurance	17,722	17,722	-
43xx Materials & Supplies	1,825,481	1,825,481	-
44xx Non-Capitalized Equipment	153,613	153,613	-
47xx Food Service Supplies	9,182,277	9,196,535	14,258
51xx Subagreements for Services	20,000	20,000	-
52xx Travel And Conference	25,000	25,000	-
53xx Dues And Membership	-	-	-
55xx Utilities And Housekping Serv	271,965	271,965	-
56xx Rentals, Repairs & Leases	315,200	315,200	-
57xx Dir Cost For Interpgm/Interfnd	(5,958)	(6,611)	(653)
58xx Other Exp Of Districtwide Ops	179,014	179,014	-
59xx Communications	47,650	47,650	-
62xx New Buildings & Improvement of Bldgs	-	-	-
64xx New Equipment	18,290	18,290	-
65xx Equipment Replacement	-	-	-
73xx Direct Support/Indirect Costs	1,088,121	1,088,121	-
TOTAL EXPENDITURES	\$ 26,870,679	\$ 26,889,950	\$ 19,271
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (1,014,981)	\$ (1,014,981)	\$ -
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (1,014,981)	\$ (1,014,981)	\$ -
9791 BEGINNING BALANCE	\$ 4,039,229	\$ 4,039,229	\$ -
9791 ENDING BALANCE	\$ 3,024,248	\$ 3,024,248	\$ -
COMPONENTS OF ENDING BALANCE			
9711 Revolving Cash	\$ 11,242	\$ 11,242	\$ -
9712 Stores	691,527	691,527	-
9740 Restricted	2,286,643	2,286,643	-
9780 Assigned Amount	34,836	34,836	-
9789 Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES	\$ 3,024,248	\$ 3,024,248	\$ -

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FUND 21 - BUILDING FUND	1ST INTERIM APPROVED	PROPOSED	CHANGE
85xx Other State Revenue	\$ -	\$ -	\$ -
86xx Other Local Revenues from Contracts & Fees	-	-	-
87xx Other Local Revenues from County Office			-
TOTAL REVENUE	\$ -	\$ -	\$ -
22xx Classified Support Salary	\$ -	\$ -	\$ -
32xx PERS	-	-	-
33xx OASDHI/Medicare	-	-	-
35xx Unemployment	-	-	-
36xx Worker's Compensation	-	-	-
37xx EGBERT Contribution	-	-	-
54xx Insurance	-	-	-
56xx Rentals, Repairs & Leases	-	-	-
57xx Dir Cost For Interpgm/Interfnd	-	-	-
58xx Other Exp of Districtwide Ops	47,711	47,711	-
61xx Sites and Improvement of Sites	4,034,006	4,034,006	-
62xx New Buildings &Improv Of Bldgs	67,409,849	67,409,849	-
64xx New Equipment	1,675,718	1,953,684	277,966
TOTAL EXPENDITURES	\$ 73,167,284	\$ 73,445,250	\$ 277,966
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (73,167,284)	\$ (73,445,250)	\$ (277,966)
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (73,167,284)	\$ (73,445,250)	\$ (277,966)
9791 BEGINNING BALANCE	\$ 76,359,667	\$ 76,359,667	\$ -
9791 ENDING BALANCE	\$ 3,192,383	\$ 2,914,417	\$ (277,966)
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 3,192,383	\$ 2,914,417	\$ (277,966)
9780 Assigned Amount			-
TOTAL RESERVES	\$ 3,192,383	\$ 2,914,417	\$ (277,966)

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FUND 01 - ALL		NOVEMBER, 2020		
		PROPOSED	PROPOSED	CHANGE
TOTAL REVENUE		<u>\$ 794,755,225</u>	<u>\$ 794,808,725</u>	<u>\$ 53,500</u>
1xxx	Certificated Salaries	\$ 318,755,437	\$ 319,187,456	\$ 432,019
2xxx	Classified Salaries	108,807,188	108,863,901	56,713
3xxx	Employee Benefits	213,959,489	214,093,763	134,274
4xxx	Books & Supplies	82,431,615	81,780,090	(651,525)
5xxx	Services, Other Operating Expenses	62,237,567	62,310,786	73,219
6xxx	Capital Outlay	16,718,746	16,718,746	-
71xx	Tuition	3,314,992	3,314,992	-
72xx	Other Outgo	405,899	405,899	-
73xx	Direct Support/Indirect Costs	(1,569,857)	(1,569,857)	-
74xx	Debt Service	499,111	499,111	-
TOTAL EXPENDITURES		<u>\$ 805,560,187</u>	<u>\$ 805,604,887</u>	<u>\$ 44,700</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ (10,804,962)</u>	<u>\$ (10,796,162)</u>	<u>\$ 8,800</u>
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	229,770	229,770	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ (11,034,732)</u>	<u>\$ (11,025,932)</u>	<u>\$ 8,800</u>
9791 BEGINNING BALANCE		<u>\$ 134,078,341</u>	<u>\$ 134,078,341</u>	<u>\$ -</u>
9791 ENDING BALANCE		<u>\$ 123,043,609</u>	<u>\$ 123,052,409</u>	<u>\$ 8,800</u>
COMPONENTS OF ENDING BALANCE				
971x	Non Spendable Assets	\$ 726,940	\$ 726,940	\$ -
9740	Restricted Reserve	33,525,031	33,525,031	-
9745	Stabilization Arrangements	-	-	-
9750	Other Commitments	-	-	-
9780	Assigned	-	-	-
	Reserve for 2019/20 Unexpended Suppl/Conct.	3,732,378	3,732,378	-
9789	Reserve for Economic Uncertainties (2%)	16,200,000	16,200,000	-
9790	Unassigned/Unappropriated	68,859,260	68,868,060	8,800
TOTAL RESERVES		<u>\$ 123,043,609</u>	<u>\$ 123,052,409</u>	<u>\$ 8,800</u>

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FUND 01 - UNRESTRICTED		NOVEMBER, 2020	PROPOSED	CHANGE
		PROPOSED		
80xx	Local Control Funding Formula State Aid	\$ 589,949,459	\$ 589,949,459	\$ -
82xx	Federal Revenue	-	-	-
85xx	Other State Revenue	12,113,621	12,113,621	-
86xx	Other Local Revenues from Contracts & Fees	3,027,708	3,027,708	-
87xx	Other Local Revenues from County Office	-	-	-
TOTAL REVENUE		\$ 605,090,788	\$ 605,090,788	\$ -
11xx	Teacher Salaries	\$ 217,836,102	\$ 217,973,822	\$ 137,720
12xx	Certif Pupil Support Salaries	10,402,644	10,402,644	-
13xx	Certif Superv & Admin Salaries	21,767,963	21,767,963	-
19xx	Other Certificated Salaries	5,115,667	5,115,667	-
21xx	Classified Instructional Salaries	2,190,992	2,190,992	-
22xx	Classified Support Salary	30,235,100	30,268,957	33,857
23xx	Class Supv & Admin Salaries	4,392,680	4,392,680	-
24xx	Clerical Technical & Ofc Salary	25,782,678	25,784,068	1,390
29xx	Other Classified Salaries	1,779,977	1,779,977	-
31xx	STRS	40,428,598	40,450,841	22,243
32xx	PERS	12,378,813	12,386,008	7,195
33xx	OASDHI/Medicare	8,610,979	8,611,766	787
34xx	Health & Welfare	49,587,057	49,587,910	853
35xx	Unemployment	159,831	159,916	85
36xx	Worker's Compensation	6,394,100	6,397,578	3,478
37xx	EGBERT Contribution	13,972,179	13,975,937	3,758
39xx	Life Insurance	745,025	745,025	-
41xx	Textbooks	2,742,604	2,742,604	-
42xx	Books/Reference Materials	268,076	268,076	-
43xx	Materials & Supplies	15,322,488	15,090,240	(232,248)
44xx	Non-Capitalized Equipment	4,369,826	4,369,826	-
47xx	Food	-	-	-
51xx	Sub-agreements for Services	3,961,025	3,961,025	-
52xx	Travel And Conference	600,349	600,349	-
53xx	Dues And Membership	141,462	141,462	-
54xx	Insurance	3,526,093	3,526,093	-
55xx	Utilities And Housekping Serv	11,001,643	11,001,643	-
56xx	Rentals, Repairs & Leases	2,129,999	2,129,999	-
57xx	Dir Cost For Interpgm/Interfnd	(6,128,959)	(6,127,159)	1,800
58xx	Other Exp Of Districtwide Ops	12,979,426	12,991,326	11,900
59xx	Communications	1,764,631	1,764,631	-
61xx	Sites And Improvement Of Sites	-	-	-
62xx	New Buildings & Improv Of Bldgs	-	-	-
64xx	New Equipment	1,248,358	1,248,358	-
65xx	Equipment Replacement	467,213	467,213	-
71xx	Payments to County Offices	769,778	769,778	-
72xx	Other Transfers Out	350,000	350,000	-
73xx	Direct Support/Indirect Costs	(9,345,446)	(9,347,064)	(1,618)
74xx	Debt Service	499,111	499,111	-
TOTAL EXPENDITURES		\$ 498,448,062	\$ 498,439,262	\$ (8,800)
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ 106,642,726	\$ 106,651,526	\$ 8,800
89xx	Other Financing Sources	\$ (107,466,953)	(107,466,953)	\$ -
76xx	Interfund Transfers Out	229,770	229,770	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (1,053,997)	\$ (1,045,197)	\$ 8,800
9791	BEGINNING BALANCE	\$ 90,572,575	\$ 90,572,575	\$ -
9791	ENDING BALANCE	\$ 89,518,578	\$ 89,527,378	\$ 8,800
COMPONENTS OF ENDING BALANCE				
9711	Revolving Cash	\$ 140,000	\$ 140,000	\$ -
9712	Stores	586,940	586,940	-
9713	Prepaid Expenditures	-	-	-
9745	Stabilization Arrangements	-	-	-
9750	Other Commitments	-	-	-
9780	Assigned	-	-	-
	Reserve for 2019/20 Unexpended Suppl/Conct. Act.	3,732,378	3,732,378	-
9789	Reserve for Economic Uncertainties (2%)	16,200,000	16,200,000	-
9790	Unassigned/Unappropriated Amount	68,859,260	68,868,060	8,800
TOTAL RESERVES		\$ 89,518,578	\$ 89,527,378	\$ 8,800

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FUND 01 - FEDERAL		NOVEMBER, 2020	PROPOSED	PROPOSED	CHANGE
81xx	Federal Revenue	\$ 11,109,770	\$ 11,109,770	\$ -	
82xx	Federal Revenue	73,769,064	73,769,064	-	
TOTAL REVENUE		\$ 84,878,834	\$ 84,878,834	\$ -	
11xx	Teacher Salaries	\$ 6,861,836	\$ 7,125,993	\$ 264,157	
12xx	Certif Pupil Support Salaries	1,525,096	1,509,000	(16,096)	
13xx	Certif Superv & Admin Salaries	695,301	695,301	-	
19xx	Other Certificated Salaries	3,413,505	3,419,005	5,500	
21xx	Classified Instructional Salaries	1,961,214	1,963,818	2,604	
22xx	Classified Support Salary	1,113,538	1,122,021	8,483	
23xx	Class Supv & Admin Salaries	93,011	93,011	-	
24xx	Clerical Technical & Ofc Salary	1,331,229	1,331,229	-	
29xx	Other Classified Salaries	37,791	37,791	-	
31xx	STRS	2,015,790	2,056,739	40,949	
32xx	PERS	621,940	623,195	1,255	
33xx	OASDHI/Medicare	517,946	522,492	4,546	
34xx	Health & Welfare	2,119,241	2,147,791	28,550	
35xx	Unemployment	8,477	8,608	131	
36xx	Worker's Compensation	338,968	344,267	5,299	
37xx	EGBERT Contribution	530,709	538,391	7,682	
39xx	Life Insurance	15,007	15,103	96	
42xx	Books/Reference Materials	257,150	257,301	151	
43xx	Materials & Supplies	44,595,627	44,116,482	(479,145)	
44xx	Non-Capitalized Equipment	865,135	926,614	61,479	
47xx	Food			-	
51xx	Sub-agreements for Services	8,045,451	8,066,474	21,023	
52xx	Travel And Conference	883,573	870,330	(13,243)	
53xx	Dues and Memberships	10,178	10,178	-	
56xx	Rentals, Repairs & Leases	26,518	26,518	-	
57xx	Dir Cost For Interpgrm/Interfnd	533,735	531,935	(1,800)	
58xx	Other Exp Of Districtwide Ops	5,173,100	5,231,479	58,379	
59xx	Communications	12,488	12,488	-	
64xx	New Equipment	-	-	-	
71xx	Tuition	53,605	53,605	-	
72xx	Interagency Transfers	55,899	55,899	-	
73xx	Direct Support/Indirect Costs	1,539,699	1,539,699	-	
74xx	Debt Service			-	
TOTAL EXPENDITURES		\$ 85,252,757	\$ 85,252,757	\$ -	
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (373,923)	\$ (373,923)	\$ -	
89xx	Other Financing Sources	\$ -	\$ -	\$ -	
76xx	Interfund Transfers Out	-	-	-	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (373,923)	\$ (373,923)	\$ -	
9791	BEGINNING BALANCE	\$ 476,169	\$ 476,169	\$ -	
9791	ENDING BALANCE	\$ 102,246	\$ 102,246	\$ -	
COMPONENTS OF ENDING BALANCE					
9712	Stores	\$ -	\$ -	\$ -	
9740	Restricted	102,246	102,246	-	
9780	Assigned Amount			-	
9790	Unassigned/Unappropriated Amount			-	
TOTAL RESERVES		\$ 102,246	\$ 102,246	\$ -	

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FUND 01 - STATE		NOVEMBER, 2020 PROPOSED	PROPOSED	CHANGE
80xx	Property Taxes Transfer	\$ 2,165,634	\$ 2,165,634	\$ -
83xx	Other State Revenue (AB 602) Special Education	39,397,316	39,397,316	-
85xx	Other State Revenue	57,234,480	57,234,480	-
86xx	Other Local Revenues from Contracts & Fees			-
87xx	Other Local Revenues from County Office			-
TOTAL REVENUE		\$ 98,797,430	\$ 98,797,430	\$ -
11xx	Teacher Salaries	\$ 30,616,873	\$ 30,622,873	\$ 6,000
12xx	Certif Pupil Support Salaries	14,597,327	14,597,327	-
13xx	Certif Superv & Admin Salaries	578,105	578,105	-
19xx	Other Certificated Salaries	4,572,235	4,578,761	6,526
21xx	Classified Instructional Salaries	26,778,097	26,788,597	10,500
22xx	Classified Support Salary	4,885,339	4,887,812	2,473
23xx	Class Supv & Admin Salaries			-
24xx	Clerical Technical & Ofc Salary	908,387	908,387	-
29xx	Other Classified Salaries	177,516	177,516	-
31xx	STRS	39,962,095	39,964,119	2,024
32xx	PERS	6,499,940	6,500,215	275
33xx	OASDHI/Medicare	3,292,197	3,293,374	1,177
34xx	Health & Welfare	16,863,831	16,863,763	(68)
35xx	Unemployment	41,576	41,591	15
36xx	Worker's Compensation	1,662,738	1,663,249	511
37xx	EGBERT Contribution	3,210,215	3,210,545	330
39xx	Life Insurance	110,965	110,965	-
41xx	Textbooks	3,337,836	3,337,836	-
42xx	Books/Reference Materials	160,237	160,237	-
43xx	Materials & Supplies	4,615,782	4,506,019	(109,763)
44xx	Non-Capitalized Equipment	1,814,769	1,882,769	68,000
47xx	Food			-
51xx	Sub-agreements for Services	8,795,680	8,807,680	12,000
52xx	Travel And Conference	573,490	573,490	-
53xx	Dues And Membership	850	850	-
56xx	Rentals, Repairs & Leases	79,601	79,601	-
57xx	Dir Cost For Interpgm/Interfnd	246,711	246,711	-
58xx	Other Exp Of Districtwide Ops	860,604	860,604	-
59xx	Communications	13,049	13,049	-
61xx	Sites & Improvement of Sites	214,967	214,967	-
62xx	New Buildings & Improv Of Bldgs	4,760,819	4,760,819	-
64xx	New Equipment	454,555	454,555	-
65xx	Equipment Replacement	-	-	-
71xx	Tuition	2,491,609	2,491,609	-
72xx	Other Transfers Out			-
73xx	Direct Support/Indirect Costs	5,739,452	5,739,452	-
74xx	Debt Service			-
TOTAL EXPENDITURES		\$ 188,917,447	\$ 188,917,447	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (90,120,017)	\$ (90,120,017)	\$ -
89xx	Other Financing Sources	\$ 86,706,206	\$ 86,706,206	\$ -
76xx	Interfund Transfers Out			-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (3,413,811)	\$ (3,413,811)	\$ -
9791 BEGINNING BALANCE		\$ 18,343,123	\$ 18,343,123	\$ -
9791 ENDING BALANCE		\$ 14,929,312	\$ 14,929,312	\$ -
COMPONENTS OF ENDING BALANCE				
9712	Stores	\$ -	\$ -	\$ -
9740	Restricted	14,929,312	14,929,312	-
9780	Assigned Amount			-
9790	Unassigned/Unappropriated Amount			-
TOTAL RESERVES		\$ 14,929,312	\$ 14,929,312	\$ -

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FUND 01 - LOCAL		NOVEMBER, 2020 PROPOSED	PROPOSED	CHANGE
82xx	Federal Revenue	\$ 113,422	\$ 113,422	\$ -
86xx	Other Local Revenues from Contracts & Fees	5,874,751	5,928,251	53,500
TOTAL REVENUE		<u>\$ 5,988,173</u>	<u>\$ 6,041,673</u>	<u>\$ 53,500</u>
11xx	Teacher Salaries	\$ 310,263	\$ 333,225	\$ 22,962
12xx	Certif Pupil Support Salaries	116,305	116,305	-
13xx	Certif Superv & Admin Salaries	130,298	130,298	-
19xx	Other Certificated Salaries	215,917	221,167	5,250
21xx	Classified Instructional Salaries	4,516	10,516	6,000
22xx	Classified Support Salary	5,673,652	5,665,058	(8,594)
23xx	Class Supv & Admin Salaries	871,000	871,000	-
24xx	Clerical Technical & Ofc Salary	518,728	518,728	-
29xx	Other Classified Salaries	71,743	71,743	-
31xx	STRS	127,768	132,698	4,930
32xx	PERS	1,390,137	1,388,061	(2,076)
33xx	OASDHI/Medicare	548,283	548,122	(161)
34xx	Health & Welfare	1,373,534	1,372,881	(653)
35xx	Unemployment	3,963	3,976	13
36xx	Worker's Compensation	158,105	158,617	512
37xx	EGBERT Contribution	260,918	261,456	538
39xx	Life Insurance	8,564	8,564	-
41xx	Textbooks	-	-	-
42xx	Books/Reference Materials	14,824	19,990	5,166
43xx	Materials & Supplies	3,761,168	3,783,153	21,985
44xx	Non-Capitalized Equipment	306,093	318,943	12,850
47xx	Food	-	-	-
51xx	Sub-agreements for Services	79,830	65,230	(14,600)
52xx	Travel And Conference	59,822	53,882	(5,940)
53xx	Dues And Membership	350	350	-
54xx	Insurance	-	-	-
55xx	Utilities And Housekping Serv	169,739	169,739	-
56xx	Rentals, Repairs & Leases	1,196,837	1,196,837	-
57xx	Dir Cost for Interpgm/Interfnd	5,223,992	5,223,992	-
58xx	Other Exp Of Districtwide Ops	252,941	254,941	2,000
59xx	Communications	23,359	25,059	1,700
61xx	Sites and Improvement of Sites	7,996,897	7,996,897	-
62xx	New Buildings &Improv Of Bldgs	-	-	-
64xx	New Equipment	1,159,004	1,159,004	-
65xx	Equipment Replacement	416,933	416,933	-
73xx	Direct Support/Indirect Costs	496,438	498,056	1,618
TOTAL EXPENDITURES		<u>\$ 32,941,921</u>	<u>\$ 32,995,421</u>	<u>\$ 53,500</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ (26,953,748)</u>	<u>\$ (26,953,748)</u>	<u>\$ -</u>
89xx	Other Financing Sources	\$ 20,760,747	\$ 20,760,747	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ (6,193,001)</u>	<u>\$ (6,193,001)</u>	<u>\$ -</u>
9791	BEGINNING BALANCE	<u>\$ 24,686,474</u>	<u>\$ 24,686,474</u>	<u>\$ -</u>
9791	ENDING BALANCE	<u>\$ 18,493,473</u>	<u>\$ 18,493,473</u>	<u>\$ -</u>
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 18,493,473	\$ 18,493,473	\$ -
9780	Assigned Amount	-	-	-
9790	Unassigned/Unappropriated Amount	-	-	-
TOTAL RESERVES		<u>\$ 18,493,473</u>	<u>\$ 18,493,473</u>	<u>\$ -</u>

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FUND 13 - CAFETERIA	NOVEMBER, 2020 PROPOSED	PROPOSED	CHANGE
82xx Federal Revenue	\$ 16,259,392	\$ 16,259,392	\$ -
85xx Other State Revenue	1,200,000	1,200,000	-
86xx Other Local Revenues from Contracts & Fees	8,415,577	8,435,582	20,005
TOTAL REVENUE	\$ 25,874,969	\$ 25,894,974	\$ 20,005
22xx Classified Support Salary	\$ 7,872,508	\$ 7,877,823	\$ 5,315
23xx Class Supv & Admin Salaries	876,599	876,599	-
24xx Clerical Technical & Ofc Salary	244,823	244,823	-
32xx PERS	1,491,486	1,491,486	-
33xx OASDHI/Medicare	678,043	678,450	407
34xx Health & Welfare	2,035,039	2,035,039	-
35xx Unemployment	4,493	4,496	3
36xx Worker's Compensation	179,878	179,984	106
37xx EGBERT Contribution	355,101	355,154	53
39xx Life Insurance	17,722	17,722	-
43xx Materials & Supplies	1,825,481	1,825,481	-
44xx Non-Capitalized Equipment	153,613	153,613	-
47xx Food Service Supplies	9,196,535	9,210,656	14,121
51xx Subagreements for Services	20,000	20,000	-
52xx Travel And Conference	25,000	25,000	-
53xx Dues And Membership	-	-	-
55xx Utilities And Housekping Serv	271,965	271,965	-
56xx Rentals, Repairs & Leases	315,200	315,200	-
57xx Dir Cost For Interpgm/Interfnd	(6,611)	(6,611)	-
58xx Other Exp Of Districtwide Ops	179,014	179,014	-
59xx Communications	47,650	47,650	-
62xx New Buildings & Improvement of Bldgs	-	-	-
64xx New Equipment	18,290	18,290	-
65xx Equipment Replacement	-	-	-
73xx Direct Support/Indirect Costs	1,088,121	1,088,121	-
TOTAL EXPENDITURES	\$ 26,889,950	\$ 26,909,955	\$ 20,005
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (1,014,981)	\$ (1,014,981)	\$ -
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (1,014,981)	\$ (1,014,981)	\$ -
9791 BEGINNING BALANCE	\$ 4,039,229	\$ 4,039,229	\$ -
9791 ENDING BALANCE	\$ 3,024,248	\$ 3,024,248	\$ -
COMPONENTS OF ENDING BALANCE			
9711 Revolving Cash	\$ 11,242	\$ 11,242	\$ -
9712 Stores	691,527	691,527	-
9740 Restricted	2,286,643	2,286,643	-
9780 Assigned Amount	34,836	34,836	-
9789 Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES	\$ 3,024,248	\$ 3,024,248	\$ -

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FUND 21 - BUILDING FUND	NOVEMBER, 2020 PROPOSED	PROPOSED	CHANGE
85xx Other State Revenue	\$ -	\$ -	\$ -
86xx Other Local Revenues from Contracts & Fees	-	-	-
87xx Other Local Revenues from County Office			-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
22xx Classified Support Salary	\$ -	\$ -	\$ -
32xx PERS	-	-	-
33xx OASDHI/Medicare	-	-	-
35xx Unemployment	-	-	-
36xx Worker's Compensation	-	-	-
37xx EGBERT Contribution	-	-	-
54xx Insurance	-	-	-
56xx Rentals, Repairs & Leases	-	-	-
57xx Dir Cost For Interpgm/Interfnd	-	-	-
58xx Other Exp of Districtwide Ops	47,711	47,711	-
61xx Sites and Improvement of Sites	4,034,006	4,034,006	-
62xx New Buildings &Improv Of Bldgs	67,409,849	69,641,807	2,231,958
64xx New Equipment	1,953,684	2,454,831	501,147
TOTAL EXPENDITURES	<u>\$ 73,445,250</u>	<u>\$ 76,178,355</u>	<u>\$ 2,733,105</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	<u>\$ (73,445,250)</u>	<u>\$ (76,178,355)</u>	<u>\$ (2,733,105)</u>
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	<u>\$ (73,445,250)</u>	<u>\$ (76,178,355)</u>	<u>\$ (2,733,105)</u>
9791 BEGINNING BALANCE	<u>\$ 76,359,667</u>	<u>\$ 76,359,667</u>	<u>\$ -</u>
9791 ENDING BALANCE	<u>\$ 2,914,417</u>	<u>\$ 181,312</u>	<u>\$ (2,733,105)</u>
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 2,914,417	\$ 181,312	\$ (2,733,105)
9780 Assigned Amount			-
TOTAL RESERVES	<u>\$ 2,914,417</u>	<u>\$ 181,312</u>	<u>\$ (2,733,105)</u>

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FUND 35 - STATE SCHOOL FACILITIES	NOVEMBER, 2020 PROPOSED	PROPOSED	CHANGE
85xx Other State Revenue	\$ 1,588,345	\$ 7,842,236	\$ 6,253,891
86xx Other Local Revenues from Contracts & Fees	-	-	-
87xx Other Local Revenues from County Office	-	-	-
TOTAL REVENUE	\$ 1,588,345	\$ 7,842,236	\$ 6,253,891
43xx Materials & Supplies	\$ -	\$ -	\$ -
44xx Non-Capitalized Equipment	-	-	-
55xx Utilities & Housekeeping Services	-	-	-
56xx Rentals, Repairs & Leases	-	-	-
57xx Dir Cost for Interprgm/Interfund	-	-	-
58xx Other Exp of Districtwide Operations	10,000	10,000	-
61xx Sites And Improvement Of Sites	7,466,783	7,466,783	-
62xx New Buildings &Improv Of Bldgs	15,332,685	20,809,077	5,476,392
64xx New Equipment	1,262,365	2,039,864	777,499
65xx Equipment Replacement	-	-	-
72xx Other Transfers Out	-	-	-
TOTAL EXPENDITURES	\$ 24,071,833	\$ 30,325,724	\$ 6,253,891
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (22,483,488)	\$ (22,483,488)	\$ -
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (22,483,488)	\$ (22,483,488)	\$ -
9791 BEGINNING BALANCE	\$ 23,161,288	\$ 23,161,288	\$ -
9791 ENDING BALANCE	\$ 677,800	\$ 677,800	\$ -
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 677,800	\$ 677,800	\$ -
9789 Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES	\$ 677,800	\$ 677,800	\$ -

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FUND 01 - ALL		DECEMBER, 2020		
		PROPOSED	PROPOSED	CHANGE
TOTAL REVENUE		<u>\$ 794,808,725</u>	<u>\$ 795,960,745</u>	<u>\$ 1,152,020</u>
1xxx	Certificated Salaries	\$ 319,187,456	\$ 318,608,012	\$ (579,444)
2xxx	Classified Salaries	108,863,901	108,666,720	(197,181)
3xxx	Employee Benefits	214,093,763	213,961,208	(132,555)
4xxx	Books & Supplies	81,780,090	82,223,242	443,152
5xxx	Services, Other Operating Expenses	62,310,786	62,618,059	307,273
6xxx	Capital Outlay	16,718,746	16,718,746	-
71xx	Tuition	3,314,992	3,314,992	-
72xx	Other Outgo	405,899	405,899	-
73xx	Direct Support/Indirect Costs	(1,569,857)	(1,579,319)	(9,462)
74xx	Debt Service	499,111	499,111	-
TOTAL EXPENDITURES		<u>\$ 805,604,887</u>	<u>\$ 805,436,670</u>	<u>\$ (168,217)</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ (10,796,162)</u>	<u>\$ (9,475,925)</u>	<u>\$ 1,320,237</u>
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	229,770	229,770	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ (11,025,932)</u>	<u>\$ (9,705,695)</u>	<u>\$ 1,320,237</u>
9791 BEGINNING BALANCE		<u>\$ 134,078,341</u>	<u>\$ 134,078,341</u>	<u>\$ -</u>
9791 ENDING BALANCE		<u>\$ 123,052,409</u>	<u>\$ 124,372,646</u>	<u>\$ 1,320,237</u>
COMPONENTS OF ENDING BALANCE				
971x	Non Spendable Assets	\$ 726,940	\$ 726,940	\$ -
9740	Restricted Reserve	33,525,031	34,788,751	1,263,720
9745	Stabilization Arrangements	-	-	-
9750	Other Commitments	-	-	-
9780	Assigned	-	-	-
	Reserve for 2019/20 Unexpended Suppl/Conct.	3,732,378	3,732,378	-
9789	Reserve for Economic Uncertainties (2%)	16,200,000	16,200,000	-
9790	Unassigned/Unappropriated	68,868,060	68,924,577	56,517
TOTAL RESERVES		<u>\$ 123,052,409</u>	<u>\$ 124,372,646</u>	<u>\$ 1,320,237</u>

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FUND 01 - UNRESTRICTED		DECEMBER, 2020	PROPOSED	CHANGE
		PROPOSED		
80xx	Local Control Funding Formula State Aid	\$ 589,949,459	\$ 589,949,459	\$ -
82xx	Federal Revenue	-	-	-
85xx	Other State Revenue	12,113,621	12,113,621	-
86xx	Other Local Revenues from Contracts & Fees	3,027,708	3,027,708	-
87xx	Other Local Revenues from County Office	-	-	-
TOTAL REVENUE		\$ 605,090,788	\$ 605,090,788	\$ -
11xx	Teacher Salaries	\$ 217,973,822	\$ 217,897,196	\$ (76,626)
12xx	Certif Pupil Support Salaries	10,402,644	10,402,644	-
13xx	Certif Superv & Admin Salaries	21,767,963	21,767,963	-
19xx	Other Certificated Salaries	5,115,667	5,112,667	(3,000)
21xx	Classified Instructional Salaries	2,190,992	2,189,140	(1,852)
22xx	Classified Support Salary	30,268,957	30,291,951	22,994
23xx	Class Supv & Admin Salaries	4,392,680	4,392,680	-
24xx	Clerical Technical & Ofc Salary	25,784,068	25,784,068	-
29xx	Other Classified Salaries	1,779,977	1,779,977	-
31xx	STRS	40,450,841	40,437,982	(12,859)
32xx	PERS	12,386,008	12,386,008	-
33xx	OASDHI/Medicare	8,611,766	8,610,469	(1,297)
34xx	Health & Welfare	49,587,910	49,587,910	-
35xx	Unemployment	159,916	159,875	(41)
36xx	Worker's Compensation	6,397,578	6,395,948	(1,630)
37xx	EGBERT Contribution	13,975,937	13,974,326	(1,611)
39xx	Life Insurance	745,025	745,025	-
41xx	Textbooks	2,742,604	2,742,604	-
42xx	Books/Reference Materials	268,076	267,650	(426)
43xx	Materials & Supplies	15,090,240	15,249,950	159,710
44xx	Non-Capitalized Equipment	4,369,826	4,363,373	(6,453)
47xx	Food	-	-	-
51xx	Sub-agreements for Services	3,961,025	3,947,463	(13,562)
52xx	Travel And Conference	600,349	598,399	(1,950)
53xx	Dues And Membership	141,462	141,056	(406)
54xx	Insurance	3,526,093	3,526,093	-
55xx	Utilities And Housekping Serv	11,001,643	11,001,643	-
56xx	Rentals, Repairs & Leases	2,129,999	2,129,999	-
57xx	Dir Cost For Interpgm/Interfnd	(6,127,159)	(6,185,323)	(58,164)
58xx	Other Exp Of Districtwide Ops	12,991,326	12,988,499	(2,827)
59xx	Communications	1,764,631	1,764,631	-
61xx	Sites And Improvement Of Sites	-	-	-
62xx	New Buildings & Improv Of Bldgs	-	-	-
64xx	New Equipment	1,248,358	1,248,358	-
65xx	Equipment Replacement	467,213	467,213	-
71xx	Payments to County Offices	769,778	769,778	-
72xx	Other Transfers Out	350,000	350,000	-
73xx	Direct Support/Indirect Costs	(9,347,064)	(9,403,581)	(56,517)
74xx	Debt Service	499,111	499,111	-
TOTAL EXPENDITURES		\$ 498,439,262	\$ 498,382,745	\$ (56,517)
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ 106,651,526	\$ 106,708,043	\$ 56,517
89xx	Other Financing Sources	\$ (107,466,953)	(107,466,953)	\$ -
76xx	Interfund Transfers Out	229,770	229,770	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (1,045,197)	\$ (988,680)	\$ 56,517
9791	BEGINNING BALANCE	\$ 90,572,575	\$ 90,572,575	\$ -
9791	ENDING BALANCE	\$ 89,527,378	\$ 89,583,895	\$ 56,517
COMPONENTS OF ENDING BALANCE				
9711	Revolving Cash	\$ 140,000	\$ 140,000	\$ -
9712	Stores	586,940	586,940	-
9713	Prepaid Expenditures	-	-	-
9745	Stabilization Arrangements	-	-	-
9750	Other Commitments	-	-	-
9780	Assigned	-	-	-
	Reserve for 2019/20 Unexpended Suppl/Conct. Act.	3,732,378	3,732,378	-
9789	Reserve for Economic Uncertainties (2%)	16,200,000	16,200,000	-
9790	Unassigned/Unappropriated Amount	68,868,060	68,924,577	56,517
TOTAL RESERVES		\$ 89,527,378	\$ 89,583,895	\$ 56,517

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FUND 01 - FEDERAL		DECEMBER, 2020 PROPOSED	PROPOSED	CHANGE
81xx	Federal Revenue	\$ 11,109,770	\$ 11,109,770	\$ -
82xx	Federal Revenue	73,769,064	73,769,064	-
TOTAL REVENUE		<u>\$ 84,878,834</u>	<u>\$ 84,878,834</u>	<u>\$ -</u>
11xx	Teacher Salaries	\$ 7,125,993	\$ 6,337,990	\$ (788,003)
12xx	Certif Pupil Support Salaries	1,509,000	1,507,655	(1,345)
13xx	Certif Superv & Admin Salaries	695,301	695,301	-
19xx	Other Certificated Salaries	3,419,005	3,409,817	(9,188)
21xx	Classified Instructional Salaries	1,963,818	1,708,102	(255,716)
22xx	Classified Support Salary	1,122,021	1,165,067	43,046
23xx	Class Supv & Admin Salaries	93,011	93,011	-
24xx	Clerical Technical & Ofc Salary	1,331,229	1,322,976	(8,253)
29xx	Other Classified Salaries	37,791	37,791	-
31xx	STRS	2,056,739	1,927,775	(128,964)
32xx	PERS	623,195	622,658	(537)
33xx	OASDHI/Medicare	522,492	494,039	(28,453)
34xx	Health & Welfare	2,147,791	2,137,460	(10,331)
35xx	Unemployment	8,608	8,098	(510)
36xx	Worker's Compensation	344,267	323,878	(20,389)
37xx	EGBERT Contribution	538,391	519,549	(18,842)
39xx	Life Insurance	15,103	15,059	(44)
42xx	Books/Reference Materials	257,301	265,894	8,593
43xx	Materials & Supplies	44,116,482	43,759,085	(357,397)
44xx	Non-Capitalized Equipment	926,614	1,124,552	197,938
47xx	Food	-	-	-
51xx	Sub-agreements for Services	8,066,474	8,092,685	26,211
52xx	Travel And Conference	870,330	856,010	(14,320)
53xx	Dues and Memberships	10,178	10,178	-
56xx	Rentals, Repairs & Leases	26,518	25,727	(791)
57xx	Dir Cost For Interpgrm/Interfnd	531,935	488,442	(43,493)
58xx	Other Exp Of Districtwide Ops	5,231,479	5,378,547	147,068
59xx	Communications	12,488	12,488	-
64xx	New Equipment	-	-	-
71xx	Tuition	53,605	53,605	-
72xx	Interagency Transfers	55,899	55,899	-
73xx	Direct Support/Indirect Costs	1,539,699	1,539,699	-
74xx	Debt Service	-	-	-
TOTAL EXPENDITURES		<u>\$ 85,252,757</u>	<u>\$ 83,989,037</u>	<u>\$ (1,263,720)</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ (373,923)</u>	<u>\$ 889,797</u>	<u>\$ 1,263,720</u>
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ (373,923)</u>	<u>\$ 889,797</u>	<u>\$ 1,263,720</u>
9791	BEGINNING BALANCE	<u>\$ 476,169</u>	<u>\$ 476,169</u>	<u>\$ -</u>
9791	ENDING BALANCE	<u>\$ 102,246</u>	<u>\$ 1,365,966</u>	<u>\$ 1,263,720</u>
COMPONENTS OF ENDING BALANCE				
9712	Stores	\$ -	\$ -	\$ -
9740	Restricted	102,246	1,365,966	1,263,720
9780	Assigned Amount	-	-	-
9790	Unassigned/Unappropriated Amount	-	-	-
TOTAL RESERVES		<u>\$ 102,246</u>	<u>\$ 1,365,966</u>	<u>\$ 1,263,720</u>

ELK GROVE UNIFIED SCHOOL DISTRICT
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2020/21 FISCAL YEAR
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FUND 01 - STATE		DECEMBER, 2020 PROPOSED	PROPOSED	CHANGE
80xx	Property Taxes Transfer	\$ 2,165,634	\$ 2,165,634	\$ -
83xx	Other State Revenue (AB 602) Special Education	39,397,316	39,397,316	-
85xx	Other State Revenue	57,234,480	58,386,500	1,152,020
86xx	Other Local Revenues from Contracts & Fees			-
87xx	Other Local Revenues from County Office			-
TOTAL REVENUE		\$ 98,797,430	\$ 99,949,450	\$ 1,152,020
11xx	Teacher Salaries	\$ 30,622,873	\$ 30,921,591	\$ 298,718
12xx	Certif Pupil Support Salaries	14,597,327	14,597,327	-
13xx	Certif Superv & Admin Salaries	578,105	578,105	-
19xx	Other Certificated Salaries	4,578,761	4,578,761	-
21xx	Classified Instructional Salaries	26,788,597	26,788,597	-
22xx	Classified Support Salary	4,887,812	4,887,812	-
23xx	Class Supv & Admin Salaries			-
24xx	Clerical Technical & Ofc Salary	908,387	910,987	2,600
29xx	Other Classified Salaries	177,516	177,516	-
31xx	STRS	39,964,119	40,012,407	48,288
32xx	PERS	6,500,215	6,500,215	-
33xx	OASDHI/Medicare	3,293,374	3,297,906	4,532
34xx	Health & Welfare	16,863,763	16,887,992	24,229
35xx	Unemployment	41,591	41,742	151
36xx	Worker's Compensation	1,663,249	1,669,276	6,027
37xx	EGBERT Contribution	3,210,545	3,220,130	9,585
39xx	Life Insurance	110,965	111,106	141
41xx	Textbooks	3,337,836	3,337,836	-
42xx	Books/Reference Materials	160,237	168,249	8,012
43xx	Materials & Supplies	4,506,019	4,815,703	309,684
44xx	Non-Capitalized Equipment	1,882,769	2,006,260	123,491
47xx	Food			-
51xx	Sub-agreements for Services	8,807,680	8,808,180	500
52xx	Travel And Conference	573,490	636,521	63,031
53xx	Dues And Membership	850	970	120
56xx	Rentals, Repairs & Leases	79,601	89,501	9,900
57xx	Dir Cost For Interpgm/Interfnd	246,711	348,368	101,657
58xx	Other Exp Of Districtwide Ops	860,604	954,603	93,999
59xx	Communications	13,049	13,349	300
61xx	Sites & Improvement of Sites	214,967	214,967	-
62xx	New Buildings & Improv Of Bldgs	4,760,819	4,760,819	-
64xx	New Equipment	454,555	454,555	-
65xx	Equipment Replacement	-	-	-
71xx	Tuition	2,491,609	2,491,609	-
72xx	Other Transfers Out			-
73xx	Direct Support/Indirect Costs	5,739,452	5,786,507	47,055
74xx	Debt Service			-
TOTAL EXPENDITURES		\$ 188,917,447	\$ 190,069,467	\$ 1,152,020
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (90,120,017)	\$ (90,120,017)	\$ -
89xx	Other Financing Sources	\$ 86,706,206	\$ 86,706,206	\$ -
76xx	Interfund Transfers Out			-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (3,413,811)	\$ (3,413,811)	\$ -
9791 BEGINNING BALANCE		\$ 18,343,123	\$ 18,343,123	\$ -
9791 ENDING BALANCE		\$ 14,929,312	\$ 14,929,312	\$ -
COMPONENTS OF ENDING BALANCE				
9712	Stores	\$ -	\$ -	\$ -
9740	Restricted	14,929,312	14,929,312	-
9780	Assigned Amount			-
9790	Unassigned/Unappropriated Amount			-
TOTAL RESERVES		\$ 14,929,312	\$ 14,929,312	\$ -

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FUND 01 - LOCAL		DECEMBER, 2020 PROPOSED	PROPOSED	CHANGE
82xx	Federal Revenue	\$ 113,422	\$ 113,422	\$ -
86xx	Other Local Revenues from Contracts & Fees	5,928,251	5,928,251	-
TOTAL REVENUE		<u>\$ 6,041,673</u>	<u>\$ 6,041,673</u>	<u>\$ -</u>
11xx	Teacher Salaries	\$ 333,225	\$ 333,225	\$ -
12xx	Certif Pupil Support Salaries	116,305	116,305	-
13xx	Certif Superv & Admin Salaries	130,298	130,298	-
19xx	Other Certificated Salaries	221,167	221,167	-
21xx	Classified Instructional Salaries	10,516	10,516	-
22xx	Classified Support Salary	5,665,058	5,665,058	-
23xx	Class Supv & Admin Salaries	871,000	871,000	-
24xx	Clerical Technical & Ofc Salary	518,728	518,728	-
29xx	Other Classified Salaries	71,743	71,743	-
31xx	STRS	132,698	132,698	-
32xx	PERS	1,388,061	1,388,061	-
33xx	OASDHI/Medicare	548,122	548,122	-
34xx	Health & Welfare	1,372,881	1,372,881	-
35xx	Unemployment	3,976	3,976	-
36xx	Worker's Compensation	158,617	158,617	-
37xx	EGBERT Contribution	261,456	261,456	-
39xx	Life Insurance	8,564	8,564	-
41xx	Textbooks			-
42xx	Books/Reference Materials	19,990	19,990	-
43xx	Materials & Supplies	3,783,153	3,783,153	-
44xx	Non-Capitalized Equipment	318,943	318,943	-
47xx	Food			-
51xx	Sub-agreements for Services	65,230	65,230	-
52xx	Travel And Conference	53,882	53,882	-
53xx	Dues And Membership	350	350	-
54xx	Insurance			-
55xx	Utilities And Housekping Serv	169,739	169,739	-
56xx	Rentals, Repairs & Leases	1,196,837	1,196,837	-
57xx	Dir Cost for Interpgm/Interfnd	5,223,992	5,223,992	-
58xx	Other Exp Of Districtwide Ops	254,941	254,941	-
59xx	Communications	25,059	25,059	-
61xx	Sites and Improvement of Sites	7,996,897	7,996,897	-
62xx	New Buildings &Improv Of Bldgs	-	-	-
64xx	New Equipment	1,159,004	1,159,004	-
65xx	Equipment Replacement	416,933	416,933	-
73xx	Direct Support/Indirect Costs	498,056	498,056	-
TOTAL EXPENDITURES		<u>\$ 32,995,421</u>	<u>\$ 32,995,421</u>	<u>\$ -</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ (26,953,748)</u>	<u>\$ (26,953,748)</u>	<u>\$ -</u>
89xx	Other Financing Sources	\$ 20,760,747	\$ 20,760,747	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ (6,193,001)</u>	<u>\$ (6,193,001)</u>	<u>\$ -</u>
9791	BEGINNING BALANCE	<u>\$ 24,686,474</u>	<u>\$ 24,686,474</u>	<u>\$ -</u>
9791	ENDING BALANCE	<u>\$ 18,493,473</u>	<u>\$ 18,493,473</u>	<u>\$ -</u>
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 18,493,473	\$ 18,493,473	\$ -
9780	Assigned Amount	-	-	-
9790	Unassigned/Unappropriated Amount			-
TOTAL RESERVES		<u>\$ 18,493,473</u>	<u>\$ 18,493,473</u>	<u>\$ -</u>

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FUND 09 - CHARTER SCHOOL		DECEMBER, 2020 PROPOSED	PROPOSED	CHANGE
80xx	Local Control Funding Formula State Aid	\$ 2,710,115	\$ 2,710,115	\$ -
82xx	Federal Revenue	-	-	-
84xx	Other State Revenue	-	-	-
85xx	Other Local Revenues from Contracts & Fees	204,149	204,149	-
86xx	Other Local Revenues from County Office	1,021	1,021	-
TOTAL REVENUE		<u>\$ 2,915,285</u>	<u>\$ 2,915,285</u>	<u>\$ -</u>
11xx	Teacher Salaries	\$ 976,659	\$ 976,659	\$ -
12xx	Certif Pupil Support Salaries	82,942	82,942	-
13xx	Certif Superv & Admin Salaries	223,779	223,779	-
19xx	Other Certificated Salaries	-	-	-
21xx	Classified Instructional Salaries	17,413	17,413	-
22xx	Classified Support Salary	61,070	61,070	-
23xx	Class Supv & Admin Salaries	-	-	-
24xx	Clerical Technical & Ofc Salary	95,614	115,649	20,035
29xx	Other Classified Salaries	7,000	7,000	-
31xx	STRS	324,852	324,852	-
32xx	PERS	32,933	37,080	4,147
33xx	OASDHI/Medicare	32,465	33,998	1,533
34xx	Health & Welfare	178,794	184,774	5,980
35xx	Unemployment	733	743	10
36xx	Worker's Compensation	29,289	29,690	401
37xx	EGBERT Contribution	54,602	55,582	980
39xx	Life Insurance	1,547	1,578	31
41xx	Textbooks	33,228	33,228	-
42xx	Books/Reference Materials	22,360	22,360	-
43xx	Materials & Supplies	97,092	97,092	-
44xx	Non-Capitalized Equipment	5,952	5,952	-
52xx	Travel And Conference	19,708	19,708	-
53xx	Dues And Membership	3,080	3,080	-
56xx	Rentals, Repairs & Leases	16,123	16,123	-
57xx	Dir Cost For Interpgm/Interfnd	12,000	12,000	-
58xx	Other Exp Of Districtwide Ops	39,742	39,742	-
59xx	Communications	8,533	8,533	-
64xx	New Equipment	-	-	-
73xx	Direct Support/Indirect Costs	60,130	60,130	-
TOTAL EXPENDITURES		<u>\$ 2,437,640</u>	<u>\$ 2,470,757</u>	<u>\$ 33,117</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ 477,645</u>	<u>\$ 444,528</u>	<u>\$ (33,117)</u>
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ 477,645</u>	<u>\$ 444,528</u>	<u>\$ (33,117)</u>
9791 BEGINNING BALANCE		<u>\$ 4,905,931</u>	<u>\$ 4,905,931</u>	<u>\$ -</u>
9791 ENDING BALANCE		<u>\$ 5,383,576</u>	<u>\$ 5,350,459</u>	<u>\$ (33,117)</u>
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 51,341	\$ 51,341	-
9780	Assigned Amount	5,332,235	5,299,118	(33,117)
TOTAL RESERVES		<u>\$ 5,383,576</u>	<u>\$ 5,350,459</u>	<u>\$ (33,117)</u>

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FUND 11 - ADULT EDUCATION		DECEMBER, 2020		
		PROPOSED	PROPOSED	CHANGE
80xx	Local Control Funding Formula State Aid	\$ 388,765	\$ 388,765	\$ -
82xx	Federal Revenue	1,998,180	2,081,400	83,220
83xx	Other State Revenue	-	-	-
85xx	Other Local Revenues from Contracts & Fees	2,122,228	2,122,228	-
86xx	Other Local Revenues from County Office	733,466	733,466	-
TOTAL REVENUE		<u>\$ 5,242,639</u>	<u>\$ 5,325,859</u>	<u>\$ 83,220</u>
11xx	Teacher Salaries	\$ 851,586	\$ 850,842	\$ (744)
13xx	Certif Superv & Admin Salaries	278,450	278,450	-
21xx	Classified Instructional Salaries	31,812	31,812	-
22xx	Classified Support Salary	753,422	777,642	24,220
24xx	Clerical Technical & Ofc Salary	466,662	466,662	-
29xx	Other Classified Salaries	45,500	45,500	-
31xx	STRS	282,401	282,281	(120)
32xx	PERS	248,982	253,995	5,013
33xx	OASDHI/Medicare	115,642	117,484	1,842
34xx	Health & Welfare	505,807	512,614	6,807
35xx	Unemployment	1,211	1,223	12
36xx	Worker's Compensation	48,550	49,019	469
37xx	EGBERT Contribution	98,615	100,351	1,736
39xx	Life Insurance	3,283	3,341	58
42xx	Books/Reference Materials	79,192	79,192	-
43xx	Materials & Supplies	835,156	846,824	11,668
44xx	Non-Capitalized Equipment	35,652	35,652	-
51xx	Sub-agreements for Services	218,273	218,273	-
52xx	Travel And Conference	27,342	27,342	-
53xx	Dues And Membership	312	312	-
55xx	Utilities And Housekping Serv	200	200	-
56xx	Rentals, Repairs & Leases	117,491	117,491	-
57xx	Dir Cost For Interpgm/Interfnd	8,200	8,200	-
58xx	Other Exp Of Districtwide Ops	148,996	179,581	30,585
59xx	Communications	11,980	11,980	-
62xx	New Buildings & Improv of Bldgs	-	-	-
64xx	New Equipment	-	-	-
71xx	Tuition	91,368	91,368	-
73xx	Direct Support/Indirect Costs	138,594	140,268	1,674
TOTAL EXPENDITURES		<u>\$ 5,444,679</u>	<u>\$ 5,527,899</u>	<u>\$ 83,220</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ (202,040)</u>	<u>\$ (202,040)</u>	<u>\$ -</u>
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ (202,040)</u>	<u>\$ (202,040)</u>	<u>\$ -</u>
9791 BEGINNING BALANCE		<u>\$ 2,867,060</u>	<u>\$ 2,867,060</u>	<u>\$ -</u>
9791 ENDING BALANCE		<u>\$ 2,665,020</u>	<u>\$ 2,665,020</u>	<u>\$ -</u>
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 955,631	\$ 955,631	-
9780	Assigned Amount	1,709,389	1,709,389	-
9789	Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES		<u>\$ 2,665,020</u>	<u>\$ 2,665,020</u>	<u>\$ -</u>

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FUND 13 - CAFETERIA	DECEMBER, 2020 PROPOSED	PROPOSED	CHANGE
82xx Federal Revenue	\$ 16,259,392	\$ 16,450,001	\$ 190,609
85xx Other State Revenue	1,200,000	1,200,000	-
86xx Other Local Revenues from Contracts & Fees	<u>8,435,582</u>	<u>8,448,827</u>	<u>13,245</u>
TOTAL REVENUE	<u><u>\$ 25,894,974</u></u>	<u><u>\$ 26,098,828</u></u>	<u><u>\$ 203,854</u></u>
22xx Classified Support Salary	\$ 7,877,823	\$ 7,881,332	\$ 3,509
23xx Class Supv & Admin Salaries	876,599	876,599	-
24xx Clerical Technical & Ofc Salary	244,823	244,823	-
32xx PERS	1,491,486	1,491,486	-
33xx OASDHI/Medicare	678,450	678,719	269
34xx Health & Welfare	2,035,039	2,035,039	-
35xx Unemployment	4,496	4,498	2
36xx Worker's Compensation	179,984	180,054	70
37xx EGBERT Contribution	355,154	355,189	35
39xx Life Insurance	17,722	17,722	-
43xx Materials & Supplies	1,825,481	2,008,302	182,821
44xx Non-Capitalized Equipment	153,613	153,613	-
47xx Food Service Supplies	9,210,656	9,220,016	9,360
51xx Subagreements for Services	20,000	20,000	-
52xx Travel And Conference	25,000	25,000	-
53xx Dues And Membership	-	-	-
55xx Utilities And Housekping Serv	271,965	271,965	-
56xx Rentals, Repairs & Leases	315,200	315,200	-
57xx Dir Cost For Interpgm/Interfnd	(6,611)	(6,611)	-
58xx Other Exp Of Districtwide Ops	179,014	179,014	-
59xx Communications	47,650	47,650	-
62xx New Buildings & Improvement of Bldgs	-	-	-
64xx New Equipment	18,290	18,290	-
65xx Equipment Replacement	-	-	-
73xx Direct Support/Indirect Costs	<u>1,088,121</u>	<u>1,095,909</u>	<u>7,788</u>
TOTAL EXPENDITURES	<u><u>\$ 26,909,955</u></u>	<u><u>\$ 27,113,809</u></u>	<u><u>\$ 203,854</u></u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	<u><u>\$ (1,014,981)</u></u>	<u><u>\$ (1,014,981)</u></u>	<u><u>\$ -</u></u>
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	<u><u>\$ (1,014,981)</u></u>	<u><u>\$ (1,014,981)</u></u>	<u><u>\$ -</u></u>
9791 BEGINNING BALANCE	<u><u>\$ 4,039,229</u></u>	<u><u>\$ 4,039,229</u></u>	<u><u>\$ -</u></u>
9791 ENDING BALANCE	<u><u>\$ 3,024,248</u></u>	<u><u>\$ 3,024,248</u></u>	<u><u>\$ -</u></u>
COMPONENTS OF ENDING BALANCE			
9711 Revolving Cash	\$ 11,242	\$ 11,242	\$ -
9712 Stores	691,527	691,527	-
9740 Restricted	2,286,643	2,286,643	-
9780 Assigned Amount	34,836	34,836	-
9789 Reserve for Economic Uncertainties	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESERVES	<u><u>\$ 3,024,248</u></u>	<u><u>\$ 3,024,248</u></u>	<u><u>\$ -</u></u>

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FUND 35 - STATE SCHOOL FACILITIES	DECEMBER, 2020 PROPOSED	PROPOSED	CHANGE
85xx Other State Revenue	\$ 7,842,236	\$ 10,206,658	\$ 2,364,422
86xx Other Local Revenues from Contracts & Fees	-	-	-
87xx Other Local Revenues from County Office	-	-	-
TOTAL REVENUE	\$ 7,842,236	\$ 10,206,658	\$ 2,364,422
43xx Materials & Supplies	\$ -	\$ -	\$ -
44xx Non-Capitalized Equipment	-	-	-
55xx Utilities & Housekeeping Services	-	-	-
56xx Rentals, Repairs & Leases	-	-	-
57xx Dir Cost for Interprgm/Interfund	-	-	-
58xx Other Exp of Districtwide Operations	10,000	10,000	-
61xx Sites And Improvement Of Sites	7,466,783	7,466,783	-
62xx New Buildings &Improv Of Bldgs	20,809,077	22,929,279	2,120,202
64xx New Equipment	2,039,864	2,284,084	244,220
65xx Equipment Replacement	-	-	-
72xx Other Transfers Out	-	-	-
TOTAL EXPENDITURES	\$ 30,325,724	\$ 32,690,146	\$ 2,364,422
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (22,483,488)	\$ (22,483,488)	\$ -
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (22,483,488)	\$ (22,483,488)	\$ -
9791 BEGINNING BALANCE	\$ 23,161,288	\$ 23,161,288	\$ -
9791 ENDING BALANCE	\$ 677,800	\$ 677,800	\$ -
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 677,800	\$ 677,800	\$ -
9789 Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES	\$ 677,800	\$ 677,800	\$ -

ELK GROVE UNIFIED SCHOOL DISTRICT
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2020/21 FISCAL YEAR
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FUND 49 - SPECIAL PROJECTS	DECEMBER, 2020 <u>PROPOSED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
86xx Other State Revenue	\$ -	\$ -	\$ -
87xx Other Local Revenues from Contracts & Fees	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -
22xx Classified Support Salaries	\$ 30,000	\$ 30,000	\$ -
23xx Class Supv & Admin Salaries	675,420	675,420	-
24xx Clerical Technical & Ofc Salary	967,582	967,582	-
32xx PERS	329,751	329,751	-
33xx OASDHI/Medicare	125,070	125,070	-
34xx Health & Welfare	203,180	203,180	-
35xx Unemployment	837	837	-
36xx Worker's Compensation	33,460	33,460	-
37xx EGBERT Contribution	47,126	47,126	-
39xx Life Insurance	2,276	2,276	-
43xx Materials & Supplies	26,200	26,200	-
44xx Non-Capitalized Equipment	56,000	56,691	691
52xx Travel & Conference	18,050	18,050	-
55xx Utilities & Housekeeping Services	-	-	-
56xx Rentals, Repairs & Leases	60,100	60,100	-
57xx Dir Cost For Interpgm/Interfnd	77,000	86,309	9,309
58xx Other Exp of Districtwide Ops	217,701	217,701	-
59xx Communications	5,000	5,000	-
61xx Sites and Improvement of Sites	65,000	65,000	-
62xx New Buildings & Improv of Bldgs	2,647,920	2,715,585	67,665
64xx New Equipment	55,000	55,000	-
65xx Equipment Replacement	-	-	-
72xx Other Transfers Out	-	-	-
74xx Debt Service	-	-	-
TOTAL EXPENDITURES	\$ 5,642,673	\$ 5,720,338	\$ 77,665
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (5,642,673)	\$ (5,720,338)	\$ (77,665)
9791 BEGINNING BALANCE	\$ 6,853,959	\$ 6,853,959	\$ -
9791 ENDING BALANCE	\$ 1,211,286	\$ 1,133,621	\$ (77,665)
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 1,205,587	\$ 1,127,922	\$ (77,665)
9780 Assigned Amount	5,699	5,699	-
9789 Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES	\$ 1,211,286	\$ 1,133,621	\$ (77,665)

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FUND 52 - DEBT SERVICE MELLO ROOS	DECEMBER, 2020 PROPOSED	PROPOSED	CHANGE
86xx Other Local Revenues from Contracts & Fees	\$ 15,150,985	\$ 15,150,985	\$ -
87xx Other Local Revenues from County Office	-	-	-
TOTAL REVENUE	\$ 15,150,985	\$ 15,150,985	\$ -
74xx Debt Service	\$ 13,871,073	\$ 14,009,074	\$ 138,001
TOTAL EXPENDITURES	\$ 13,871,073	\$ 14,009,074	\$ 138,001
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 1,279,912	\$ 1,141,911	\$ (138,001)
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 1,279,912	\$ 1,141,911	\$ (138,001)
9791 BEGINNING BALANCE	\$ 15,886,537	\$ 15,886,537	\$ -
9791 ENDING BALANCE	\$ 17,166,449	\$ 17,028,448	\$ (138,001)
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 212,803	\$ 212,803	\$ -
9780 Assigned Amount	16,953,646	16,815,645	(138,001)
TOTAL RESERVES	\$ 17,166,449	\$ 17,028,448	\$ (138,001)

ELK GROVE UNIFIED SCHOOL DISTRICT
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**2020/21 FISCAL YEAR
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FUND 01 - ALL		JANUARY, 2021 PROPOSED	PROPOSED	CHANGE
TOTAL REVENUE		\$ 795,960,745	\$ 814,866,336	\$ 18,905,591
1xxx	Certificated Salaries	\$ 318,608,012	\$ 327,884,600	\$ 9,276,588
2xxx	Classified Salaries	108,666,720	108,390,450	(276,270)
3xxx	Employee Benefits	213,961,208	212,088,893	(1,872,315)
4xxx	Books & Supplies	82,223,242	87,917,131	5,693,889
5xxx	Services, Other Operating Expenses	62,618,059	73,739,596	11,121,537
6xxx	Capital Outlay	16,718,746	17,268,746	550,000
71xx	Tuition	3,314,992	3,314,992	-
72xx	Other Outgo	405,899	405,899	-
73xx	Direct Support/Indirect Costs	(1,579,319)	(1,581,268)	(1,949)
74xx	Debt Service	499,111	499,111	-
TOTAL EXPENDITURES		\$ 805,436,670	\$ 829,928,150	\$ 24,491,480
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (9,475,925)	\$ (15,061,814)	\$ (5,585,889)
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	229,770	229,770	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (9,705,695)	\$ (15,291,584)	\$ (5,585,889)
9791	BEGINNING BALANCE	\$ 134,078,341	\$ 134,078,341	\$ -
9791	ENDING BALANCE	\$ 124,372,646	\$ 118,786,757	\$ (5,585,889)
COMPONENTS OF ENDING BALANCE				
971x	Non Spendable Assets	\$ 726,940	\$ 726,940	\$ -
9740	Restricted Reserve	34,788,751	34,917,981	129,230
9745	Stabilization Arrangements	-	-	-
9750	Other Commitments	-	-	-
9780	Assigned	-	-	-
	Reserve for 2019/20 Unexpended Suppl/Conct.	3,732,378	3,732,378	-
9789	Reserve for Economic Uncertainties (2%)	16,200,000	16,200,000	-
9790	Unassigned/Unappropriated	68,924,577	63,209,458	(5,715,119)
TOTAL RESERVES		\$ 124,372,646	\$ 118,786,757	\$ (5,585,889)

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FUND 01 - UNRESTRICTED		JANUARY, 2021 PROPOSED	PROPOSED	CHANGE
80xx	Local Control Funding Formula State Aid	\$ 589,949,459	\$ 590,014,218	\$ 64,759
82xx	Federal Revenue	-	-	-
85xx	Other State Revenue	12,113,621	12,113,621	-
86xx	Other Local Revenues from Contracts & Fees	3,027,708	3,027,708	-
87xx	Other Local Revenues from County Office	-	-	-
TOTAL REVENUE		\$ 605,090,788	\$ 605,155,547	\$ 64,759
11xx	Teacher Salaries	\$ 217,897,196	\$ 225,121,942	\$ 7,224,746
12xx	Certif Pupil Support Salaries	10,402,644	10,702,617	299,973
13xx	Certif Superv & Admin Salaries	21,767,963	21,640,914	(127,049)
19xx	Other Certificated Salaries	5,112,667	5,213,117	100,450
21xx	Classified Instructional Salaries	2,189,140	2,169,242	(19,898)
22xx	Classified Support Salary	30,291,951	30,139,950	(152,001)
23xx	Class Supv & Admin Salaries	4,392,680	4,449,300	56,620
24xx	Clerical Technical & Ofc Salary	25,784,068	25,699,577	(84,491)
29xx	Other Classified Salaries	1,779,977	1,743,881	(36,096)
31xx	STRS	40,437,982	41,650,146	1,212,164
32xx	PERS	12,386,008	12,330,553	(55,455)
33xx	OASDHI/Medicare	8,610,469	8,699,441	88,972
34xx	Health & Welfare	49,587,910	46,682,167	(2,905,743)
35xx	Unemployment	159,875	163,465	3,590
36xx	Worker's Compensation	6,395,948	6,540,682	144,734
37xx	EGBERT Contribution	13,974,326	14,135,800	161,474
39xx	Life Insurance	745,025	743,404	(1,621)
41xx	Textbooks	2,742,604	2,742,604	-
42xx	Books/Reference Materials	267,650	267,650	-
43xx	Materials & Supplies	15,249,950	15,249,950	-
44xx	Non-Capitalized Equipment	4,363,373	4,363,373	-
47xx	Food	-	-	-
51xx	Sub-agreements for Services	3,947,463	3,947,463	-
52xx	Travel And Conference	598,399	598,399	-
53xx	Dues And Membership	141,056	202,744	61,688
54xx	Insurance	3,526,093	3,526,093	-
55xx	Utilities And Housekping Serv	11,001,643	11,001,643	-
56xx	Rentals, Repairs & Leases	2,129,999	2,129,999	-
57xx	Dir Cost For Interpgm/Interfnd	(6,185,323)	(6,185,323)	-
58xx	Other Exp Of Districtwide Ops	12,988,499	12,926,811	(61,688)
59xx	Communications	1,764,631	1,764,631	-
61xx	Sites And Improvement Of Sites	-	-	-
62xx	New Buildings & Improv Of Bldgs	-	-	-
64xx	New Equipment	1,248,358	1,248,358	-
65xx	Equipment Replacement	467,213	467,213	-
71xx	Payments to County Offices	769,778	769,778	-
72xx	Other Transfers Out	350,000	350,000	-
73xx	Direct Support/Indirect Costs	(9,403,581)	(9,599,476)	(195,895)
74xx	Debt Service	499,111	499,111	-
TOTAL EXPENDITURES		\$ 498,382,745	\$ 504,097,219	\$ 5,714,474
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ 106,708,043	\$ 101,058,328	\$ (5,649,715)
89xx	Other Financing Sources	\$ (107,466,953)	(107,532,357)	\$ (65,404)
76xx	Interfund Transfers Out	229,770	229,770	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (988,680)	\$ (6,703,799)	\$ (5,715,119)
9791	BEGINNING BALANCE	\$ 90,572,575	\$ 90,572,575	\$ -
9791	ENDING BALANCE	\$ 89,583,895	\$ 83,868,776	\$ (5,715,119)
COMPONENTS OF ENDING BALANCE				
9711	Revolving Cash	\$ 140,000	\$ 140,000	\$ -
9712	Stores	586,940	586,940	-
9713	Prepaid Expenditures	-	-	-
9745	Stabilization Arrangements	-	-	-
9750	Other Commitments	-	-	-
9780	Assigned	-	-	-
	Reserve for 2019/20 Unexpended Suppl/Conct. Act.	3,732,378	3,732,378	-
9789	Reserve for Economic Uncertainties (2%)	16,200,000	16,200,000	-
9790	Unassigned/Unappropriated Amount	68,924,577	63,209,458	(5,715,119)
TOTAL RESERVES		\$ 89,583,895	\$ 83,868,776	\$ (5,715,119)

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FUND 01 - FEDERAL		JANUARY, 2021 PROPOSED	PROPOSED	CHANGE
81xx	Federal Revenue	\$ 11,109,770	\$ 11,109,770	\$ -
82xx	Federal Revenue	73,769,064	87,336,267	13,567,203
TOTAL REVENUE		\$ 84,878,834	\$ 98,446,037	\$ 13,567,203
11xx	Teacher Salaries	\$ 6,337,990	\$ 6,786,656	\$ 448,666
12xx	Certif Pupil Support Salaries	1,507,655	1,504,491	(3,164)
13xx	Certif Superv & Admin Salaries	695,301	695,301	-
19xx	Other Certificated Salaries	3,409,817	3,609,817	200,000
21xx	Classified Instructional Salaries	1,708,102	1,747,610	39,508
22xx	Classified Support Salary	1,165,067	1,175,067	10,000
23xx	Class Supv & Admin Salaries	93,011	93,011	-
24xx	Clerical Technical & Ofc Salary	1,322,976	1,322,976	-
29xx	Other Classified Salaries	37,791	37,791	-
31xx	STRS	1,927,775	2,035,099	107,324
32xx	PERS	622,658	629,301	6,643
33xx	OASDHI/Medicare	494,039	507,793	13,754
34xx	Health & Welfare	2,137,460	2,118,830	(18,630)
35xx	Unemployment	8,098	8,426	328
36xx	Worker's Compensation	323,878	336,878	13,000
37xx	EGBERT Contribution	519,549	532,046	12,497
39xx	Life Insurance	15,059	15,059	-
42xx	Books/Reference Materials	265,894	265,894	-
43xx	Materials & Supplies	43,759,085	21,140,662	(22,618,423)
44xx	Non-Capitalized Equipment	1,124,552	25,214,552	24,090,000
47xx	Food	-	-	-
51xx	Sub-agreements for Services	8,092,685	9,655,643	1,562,958
52xx	Travel And Conference	856,010	856,010	-
53xx	Dues and Memberships	10,178	10,178	-
56xx	Rentals, Repairs & Leases	25,727	35,727	10,000
57xx	Dir Cost For Interpgm/Interfnd	488,442	488,442	-
58xx	Other Exp Of Districtwide Ops	5,378,547	14,223,547	8,845,000
59xx	Communications	12,488	636,488	624,000
64xx	New Equipment	-	40,000	40,000
71xx	Tuition	53,605	53,605	-
72xx	Interagency Transfers	55,899	55,899	-
73xx	Direct Support/Indirect Costs	1,539,699	1,723,441	183,742
74xx	Debt Service	-	-	-
TOTAL EXPENDITURES		\$ 83,989,037	\$ 97,556,240	\$ 13,567,203
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ 889,797	\$ 889,797	\$ -
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 889,797	\$ 889,797	\$ -
9791	BEGINNING BALANCE	\$ 476,169	\$ 476,169	\$ -
9791	ENDING BALANCE	\$ 1,365,966	\$ 1,365,966	\$ -
COMPONENTS OF ENDING BALANCE				
9712	Stores	\$ -	\$ -	\$ -
9740	Restricted	1,365,966	1,365,966	-
9780	Assigned Amount	-	-	-
9790	Unassigned/Unappropriated Amount	-	-	-
TOTAL RESERVES		\$ 1,365,966	\$ 1,365,966	\$ -

ELK GROVE UNIFIED SCHOOL DISTRICT
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FUND 01 - STATE		JANUARY, 2021 PROPOSED	PROPOSED	CHANGE
80xx	Property Taxes Transfer	\$ 2,165,634	\$ 2,711,294	\$ 545,660
83xx	Other State Revenue (AB 602) Special Education	39,397,316	39,087,798	(309,518)
85xx	Other State Revenue	58,386,500	63,423,987	5,037,487
86xx	Other Local Revenues from Contracts & Fees			-
87xx	Other Local Revenues from County Office			-
TOTAL REVENUE		\$ 99,949,450	\$ 105,223,079	\$ 5,273,629
11xx	Teacher Salaries	\$ 30,921,591	\$ 31,957,006	\$ 1,035,415
12xx	Certif Pupil Support Salaries	14,597,327	14,658,355	61,028
13xx	Certif Superv & Admin Salaries	578,105	613,191	35,086
19xx	Other Certificated Salaries	4,578,761	4,580,198	1,437
21xx	Classified Instructional Salaries	26,788,597	26,632,369	(156,228)
22xx	Classified Support Salary	4,887,812	4,998,790	110,978
23xx	Class Supv & Admin Salaries			-
24xx	Clerical Technical & Ofc Salary	910,987	919,043	8,056
29xx	Other Classified Salaries	177,516	177,516	-
31xx	STRS	40,012,407	40,195,385	182,978
32xx	PERS	6,500,215	6,471,818	(28,397)
33xx	OASDHI/Medicare	3,297,906	3,311,498	13,592
34xx	Health & Welfare	16,887,992	16,096,161	(791,831)
35xx	Unemployment	41,742	42,292	550
36xx	Worker's Compensation	1,669,276	1,691,187	21,911
37xx	EGBERT Contribution	3,220,130	3,240,121	19,991
39xx	Life Insurance	111,106	111,240	134
41xx	Textbooks	3,337,836	3,337,836	-
42xx	Books/Reference Materials	168,249	168,249	-
43xx	Materials & Supplies	4,815,703	9,038,015	4,222,312
44xx	Non-Capitalized Equipment	2,006,260	2,006,260	-
47xx	Food			-
51xx	Sub-agreements for Services	8,808,180	8,805,222	(2,958)
52xx	Travel And Conference	636,521	636,521	-
53xx	Dues And Membership	970	71,507	70,537
56xx	Rentals, Repairs & Leases	89,501	89,501	-
57xx	Dir Cost For Interpgm/Interfnd	348,368	348,368	-
58xx	Other Exp Of Districtwide Ops	954,603	964,603	10,000
59xx	Communications	13,349	15,349	2,000
61xx	Sites & Improvement of Sites	214,967	214,967	-
62xx	New Buildings & Improv Of Bldgs	4,760,819	4,760,819	-
64xx	New Equipment	454,555	454,555	-
65xx	Equipment Replacement	-	510,000	510,000
71xx	Tuition	2,491,609	2,491,609	-
72xx	Other Transfers Out			-
73xx	Direct Support/Indirect Costs	5,786,507	5,798,949	12,442
74xx	Debt Service			-
TOTAL EXPENDITURES		\$ 190,069,467	\$ 195,408,500	\$ 5,339,033
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (90,120,017)	\$ (90,185,421)	\$ (65,404)
89xx	Other Financing Sources	\$ 86,706,206	\$ 86,771,610	\$ 65,404
76xx	Interfund Transfers Out			-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (3,413,811)	\$ (3,413,811)	\$ -
9791	BEGINNING BALANCE	\$ 18,343,123	\$ 18,343,123	\$ -
9791	ENDING BALANCE	\$ 14,929,312	\$ 14,929,312	\$ -
COMPONENTS OF ENDING BALANCE				
9712	Stores	\$ -	\$ -	\$ -
9740	Restricted	14,929,312	14,929,312	-
9780	Assigned Amount			-
9790	Unassigned/Unappropriated Amount			-
TOTAL RESERVES		\$ 14,929,312	\$ 14,929,312	\$ -

ELK GROVE UNIFIED SCHOOL DISTRICT
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FUND 01 - LOCAL		JANUARY, 2021 PROPOSED	PROPOSED	CHANGE
82xx	Federal Revenue	\$ 113,422	\$ 113,422	\$ -
86xx	Other Local Revenues from Contracts & Fees	5,928,251	5,928,251	-
TOTAL REVENUE		<u>\$ 6,041,673</u>	<u>\$ 6,041,673</u>	<u>\$ -</u>
11xx	Teacher Salaries	\$ 333,225	\$ 333,225	\$ -
12xx	Certif Pupil Support Salaries	116,305	116,305	-
13xx	Certif Superv & Admin Salaries	130,298	130,298	-
19xx	Other Certificated Salaries	221,167	221,167	-
21xx	Classified Instructional Salaries	10,516	10,516	-
22xx	Classified Support Salary	5,665,058	5,654,753	(10,305)
23xx	Class Supv & Admin Salaries	871,000	830,513	(40,487)
24xx	Clerical Technical & Ofc Salary	518,728	516,802	(1,926)
29xx	Other Classified Salaries	71,743	71,743	-
31xx	STRS	132,698	132,698	-
32xx	PERS	1,388,061	1,377,150	(10,911)
33xx	OASDHI/Medicare	548,122	544,345	(3,777)
34xx	Health & Welfare	1,372,881	1,315,115	(57,766)
35xx	Unemployment	3,976	3,951	(25)
36xx	Worker's Compensation	158,617	157,563	(1,054)
37xx	EGBERT Contribution	261,456	260,715	(741)
39xx	Life Insurance	8,564	8,564	-
41xx	Textbooks			-
42xx	Books/Reference Materials	19,990	19,990	-
43xx	Materials & Supplies	3,783,153	3,783,153	-
44xx	Non-Capitalized Equipment	318,943	318,943	-
47xx	Food			-
51xx	Sub-agreements for Services	65,230	65,230	-
52xx	Travel And Conference	53,882	53,882	-
53xx	Dues And Membership	350	350	-
54xx	Insurance			-
55xx	Utilities And Housekping Serv	169,739	169,739	-
56xx	Rentals, Repairs & Leases	1,196,837	1,196,837	-
57xx	Dir Cost for Interpgm/Interfnd	5,223,992	5,223,992	-
58xx	Other Exp Of Districtwide Ops	254,941	254,941	-
59xx	Communications	25,059	25,059	-
61xx	Sites and Improvement of Sites	7,996,897	7,996,897	-
62xx	New Buildings &Improv Of Bldgs	-	-	-
64xx	New Equipment	1,159,004	1,159,004	-
65xx	Equipment Replacement	416,933	416,933	-
73xx	Direct Support/Indirect Costs	498,056	495,818	(2,238)
TOTAL EXPENDITURES		<u>\$ 32,995,421</u>	<u>\$ 32,866,191</u>	<u>\$ (129,230)</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ (26,953,748)</u>	<u>\$ (26,824,518)</u>	<u>\$ 129,230</u>
89xx	Other Financing Sources	\$ 20,760,747	\$ 20,760,747	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ (6,193,001)</u>	<u>\$ (6,063,771)</u>	<u>\$ 129,230</u>
9791	BEGINNING BALANCE	<u>\$ 24,686,474</u>	<u>\$ 24,686,474</u>	<u>\$ -</u>
9791	ENDING BALANCE	<u>\$ 18,493,473</u>	<u>\$ 18,622,703</u>	<u>\$ 129,230</u>
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 18,493,473	\$ 18,622,703	\$ 129,230
9780	Assigned Amount	-	-	-
9790	Unassigned/Unappropriated Amount			-
TOTAL RESERVES		<u>\$ 18,493,473</u>	<u>\$ 18,622,703</u>	<u>\$ 129,230</u>

ELK GROVE UNIFIED SCHOOL DISTRICT
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2020/21 FISCAL YEAR MIDYEAR, 2021 - BUDGET REVISION SUMMARY June 15, 2021
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FUND 11 - ADULT EDUCATION		JANUARY, 2021 PROPOSED	PROPOSED	CHANGE
80xx	Local Control Funding Formula State Aid	\$ 388,765	\$ 388,765	\$ -
82xx	Federal Revenue	2,081,400	2,189,320	107,920
83xx	Other State Revenue	-	-	-
85xx	Other Local Revenues from Contracts & Fees	2,122,228	2,122,228	-
86xx	Other Local Revenues from County Office	733,466	733,466	-
TOTAL REVENUE		<u>\$ 5,325,859</u>	<u>\$ 5,433,779</u>	<u>\$ 107,920</u>
11xx	Teacher Salaries	\$ 850,842	\$ 850,842	\$ -
13xx	Certif Superv & Admin Salaries	278,450	278,450	-
21xx	Classified Instructional Salaries	31,812	31,812	-
22xx	Classified Support Salary	777,642	810,332	32,690
24xx	Clerical Technical & Ofc Salary	466,662	466,662	-
29xx	Other Classified Salaries	45,500	45,500	-
31xx	STRS	282,281	282,281	-
32xx	PERS	253,995	258,474	4,479
33xx	OASDHI/Medicare	117,484	119,985	2,501
34xx	Health & Welfare	512,614	517,059	4,445
35xx	Unemployment	1,223	1,240	17
36xx	Worker's Compensation	49,019	49,673	654
37xx	EGBERT Contribution	100,351	101,302	951
39xx	Life Insurance	3,341	3,365	24
42xx	Books/Reference Materials	79,192	79,192	-
43xx	Materials & Supplies	846,824	855,074	8,250
44xx	Non-Capitalized Equipment	35,652	35,652	-
51xx	Sub-agreements for Services	218,273	218,273	-
52xx	Travel And Conference	27,342	27,342	-
53xx	Dues And Membership	312	312	-
55xx	Utilities And Housekeeping Serv	200	200	-
56xx	Rentals, Repairs & Leases	117,491	160,491	43,000
57xx	Dir Cost For Interpgm/Interfnd	8,200	8,200	-
58xx	Other Exp Of Districtwide Ops	179,581	188,541	8,960
59xx	Communications	11,980	11,980	-
62xx	New Buildings & Improv of Bldgs	-	-	-
64xx	New Equipment	-	-	-
71xx	Tuition	91,368	91,368	-
73xx	Direct Support/Indirect Costs	140,268	142,217	1,949
TOTAL EXPENDITURES		<u>\$ 5,527,899</u>	<u>\$ 5,635,819</u>	<u>\$ 107,920</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ (202,040)</u>	<u>\$ (202,040)</u>	<u>\$ -</u>
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ (202,040)</u>	<u>\$ (202,040)</u>	<u>\$ -</u>
9791 BEGINNING BALANCE		<u>\$ 2,867,060</u>	<u>\$ 2,867,060</u>	<u>\$ -</u>
9791 ENDING BALANCE		<u>\$ 2,665,020</u>	<u>\$ 2,665,020</u>	<u>\$ -</u>
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 955,631	\$ 955,631	-
9780	Assigned Amount	1,709,389	1,709,389	-
9789	Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES		<u>\$ 2,665,020</u>	<u>\$ 2,665,020</u>	<u>\$ -</u>

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2020/21 FISCAL YEAR
2ND INTERIM, 2021 - BUDGET REVISION SUMMARY
June 15, 2021

FUND 01 - ALL		MIDYEAR, 2021		
		PROPOSED	PROPOSED	CHANGE
TOTAL REVENUE		<u>\$ 814,866,336</u>	<u>\$ 814,987,258</u>	<u>\$ 120,922</u>
1xxx	Certificated Salaries	\$ 327,884,600	\$ 327,884,600	\$ -
2xxx	Classified Salaries	108,390,450	108,390,450	-
3xxx	Employee Benefits	212,088,893	212,088,893	-
4xxx	Books & Supplies	87,917,131	88,193,143	276,012
5xxx	Services, Other Operating Expenses	73,739,596	73,739,596	-
6xxx	Capital Outlay	17,268,746	17,268,746	-
71xx	Tuition	3,314,992	3,314,992	-
72xx	Other Outgo	405,899	405,899	-
73xx	Direct Support/Indirect Costs	(1,581,268)	(1,581,268)	-
74xx	Debt Service	499,111	499,111	-
TOTAL EXPENDITURES		<u>\$ 829,928,150</u>	<u>\$ 830,204,162</u>	<u>\$ 276,012</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ (15,061,814)</u>	<u>\$ (15,216,904)</u>	<u>\$ (155,090)</u>
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	229,770	229,770	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ (15,291,584)</u>	<u>\$ (15,446,674)</u>	<u>\$ (155,090)</u>
9791 BEGINNING BALANCE		<u>\$ 134,078,341</u>	<u>\$ 134,078,341</u>	<u>\$ -</u>
9791 ENDING BALANCE		<u>\$ 118,786,757</u>	<u>\$ 118,631,667</u>	<u>\$ (155,090)</u>
COMPONENTS OF ENDING BALANCE				
971x	Non Spendable Assets	\$ 726,940	\$ 726,940	\$ -
9740	Restricted Reserve	34,917,981	34,917,981	-
9745	Stabilization Arrangements	-	-	-
9750	Other Commitments			-
9780	Assigned			-
	Reserve for 2019/20 Unexpended Suppl/Conct.	3,732,378	3,732,378	-
9789	Reserve for Economic Uncertainties (2%)	16,200,000	16,200,000	-
9790	Unassigned/Unappropriated	63,209,458	63,054,368	(155,090)
TOTAL RESERVES		<u>\$ 118,786,757</u>	<u>\$ 118,631,667</u>	<u>\$ (155,090)</u>

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department2020/21 FISCAL YEAR
2ND INTERIM, 2021 - BUDGET REVISION SUMMARY
June 15, 2021

FUND 01 - UNRESTRICTED		MIDYEAR, 2021 PROPOSED	PROPOSED	CHANGE
80xx	Local Control Funding Formula State Aid	\$ 590,014,218	\$ 589,784,259	\$ (229,959)
82xx	Federal Revenue	-	74,869	74,869
85xx	Other State Revenue	12,113,621	12,113,621	-
86xx	Other Local Revenues from Contracts & Fees	3,027,708	3,303,720	276,012
87xx	Other Local Revenues from County Office	-	-	-
TOTAL REVENUE		\$ 605,155,547	\$ 605,276,469	\$ 120,922
11xx	Teacher Salaries	\$ 225,121,942	\$ 225,121,942	\$ -
12xx	Certif Pupil Support Salaries	10,702,617	10,702,617	-
13xx	Certif Superv & Admin Salaries	21,640,914	21,640,914	-
19xx	Other Certificated Salaries	5,213,117	5,213,117	-
21xx	Classified Instructional Salaries	2,169,242	2,169,242	-
22xx	Classified Support Salary	30,139,950	30,139,950	-
23xx	Class Supv & Admin Salaries	4,449,300	4,449,300	-
24xx	Clerical Technical & Ofc Salary	25,699,577	25,699,577	-
29xx	Other Classified Salaries	1,743,881	1,743,881	-
31xx	STRS	41,650,146	41,650,146	-
32xx	PERS	12,330,553	12,330,553	-
33xx	OASDHI/Medicare	8,699,441	8,699,441	-
34xx	Health & Welfare	46,682,167	46,682,167	-
35xx	Unemployment	163,465	163,465	-
36xx	Worker's Compensation	6,540,682	6,540,682	-
37xx	EGBERT Contribution	14,135,800	14,135,800	-
39xx	Life Insurance	743,404	743,404	-
41xx	Textbooks	2,742,604	2,742,604	-
42xx	Books/Reference Materials	267,650	267,650	-
43xx	Materials & Supplies	15,249,950	15,525,962	276,012
44xx	Non-Capitalized Equipment	4,363,373	4,363,373	-
47xx	Food	-	-	-
51xx	Sub-agreements for Services	3,947,463	3,947,463	-
52xx	Travel And Conference	598,399	598,399	-
53xx	Dues And Membership	202,744	202,744	-
54xx	Insurance	3,526,093	3,526,093	-
55xx	Utilities And Housekping Serv	11,001,643	11,001,643	-
56xx	Rentals, Repairs & Leases	2,129,999	2,129,999	-
57xx	Dir Cost For Interpgm/Interfnd	(6,185,323)	(6,185,323)	-
58xx	Other Exp Of Districtwide Ops	12,926,811	12,926,811	-
59xx	Communications	1,764,631	1,764,631	-
61xx	Sites And Improvement Of Sites	-	-	-
62xx	New Buildings & Improv Of Bldgs	-	-	-
64xx	New Equipment	1,248,358	1,248,358	-
65xx	Equipment Replacement	467,213	467,213	-
71xx	Payments to County Offices	769,778	769,778	-
72xx	Other Transfers Out	350,000	350,000	-
73xx	Direct Support/Indirect Costs	(9,599,476)	(9,599,476)	-
74xx	Debt Service	499,111	499,111	-
TOTAL EXPENDITURES		\$ 504,097,219	\$ 504,373,231	\$ 276,012
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ 101,058,328	\$ 100,903,238	\$ (155,090)
89xx	Other Financing Sources	\$ (107,532,357)	(107,532,357)	\$ -
76xx	Interfund Transfers Out	229,770	229,770	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (6,703,799)	\$ (6,858,889)	\$ (155,090)
9791	BEGINNING BALANCE	\$ 90,572,575	\$ 90,572,575	\$ -
9791	ENDING BALANCE	\$ 83,868,776	\$ 83,713,686	\$ (155,090)
COMPONENTS OF ENDING BALANCE				
9711	Revolving Cash	\$ 140,000	\$ 140,000	\$ -
9712	Stores	586,940	586,940	-
9713	Prepaid Expenditures	-	-	-
9745	Stabilization Arrangements	-	-	-
9750	Other Commitments	-	-	-
9780	Assigned	-	-	-
	Reserve for 2019/20 Unexpended Suppl/Conct. Act.	3,732,378	3,732,378	-
9789	Reserve for Economic Uncertainties (2%)	16,200,000	16,200,000	-
9790	Unassigned/Unappropriated Amount	63,209,458	63,054,368	(155,090)
TOTAL RESERVES		\$ 83,868,776	\$ 83,713,686	\$ (155,090)

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2020/21 FISCAL YEAR
2ND INTERIM, 2021 - BUDGET REVISION SUMMARY
June 15, 2021

FUND 01 - FEDERAL		MIDYEAR, 2021 PROPOSED	PROPOSED	CHANGE
81xx	Federal Revenue	\$ 11,109,770	\$ 11,109,770	\$ -
82xx	Federal Revenue	87,336,267	87,336,267	-
TOTAL REVENUE		<u>\$ 98,446,037</u>	<u>\$ 98,446,037</u>	<u>\$ -</u>
11xx	Teacher Salaries	\$ 6,786,656	\$ 6,786,656	\$ -
12xx	Certif Pupil Support Salaries	1,504,491	1,504,491	-
13xx	Certif Superv & Admin Salaries	695,301	695,301	-
19xx	Other Certificated Salaries	3,609,817	3,609,817	-
21xx	Classified Instructional Salaries	1,747,610	1,747,610	-
22xx	Classified Support Salary	1,175,067	1,175,067	-
23xx	Class Supv & Admin Salaries	93,011	93,011	-
24xx	Clerical Technical & Ofc Salary	1,322,976	1,322,976	-
29xx	Other Classified Salaries	37,791	37,791	-
31xx	STRS	2,035,099	2,035,099	-
32xx	PERS	629,301	629,301	-
33xx	OASDHI/Medicare	507,793	507,793	-
34xx	Health & Welfare	2,118,830	2,118,830	-
35xx	Unemployment	8,426	8,426	-
36xx	Worker's Compensation	336,878	336,878	-
37xx	EGBERT Contribution	532,046	532,046	-
39xx	Life Insurance	15,059	15,059	-
42xx	Books/Reference Materials	265,894	265,894	-
43xx	Materials & Supplies	21,140,662	21,140,662	-
44xx	Non-Capitalized Equipment	25,214,552	25,214,552	-
47xx	Food			-
51xx	Sub-agreements for Services	9,655,643	9,655,643	-
52xx	Travel And Conference	856,010	856,010	-
53xx	Dues and Memberships	10,178	10,178	-
56xx	Rentals, Repairs & Leases	35,727	35,727	-
57xx	Dir Cost For Interpgrm/Interfnd	488,442	488,442	-
58xx	Other Exp Of Districtwide Ops	14,223,547	14,223,547	-
59xx	Communications	636,488	636,488	-
64xx	New Equipment	40,000	40,000	-
71xx	Tuition	53,605	53,605	-
72xx	Interagency Transfers	55,899	55,899	-
73xx	Direct Support/Indirect Costs	1,723,441	1,723,441	-
74xx	Debt Service			-
TOTAL EXPENDITURES		<u>\$ 97,556,240</u>	<u>\$ 97,556,240</u>	<u>\$ -</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ 889,797</u>	<u>\$ 889,797</u>	<u>\$ -</u>
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ 889,797</u>	<u>\$ 889,797</u>	<u>\$ -</u>
9791	BEGINNING BALANCE	<u>\$ 476,169</u>	<u>\$ 476,169</u>	<u>\$ -</u>
9791	ENDING BALANCE	<u>\$ 1,365,966</u>	<u>\$ 1,365,966</u>	<u>\$ -</u>
COMPONENTS OF ENDING BALANCE				
9712	Stores	\$ -	\$ -	\$ -
9740	Restricted	1,365,966	1,365,966	-
9780	Assigned Amount			-
9790	Unassigned/Unappropriated Amount			-
TOTAL RESERVES		<u>\$ 1,365,966</u>	<u>\$ 1,365,966</u>	<u>\$ -</u>

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2020/21 FISCAL YEAR
2ND INTERIM, 2021 - BUDGET REVISION SUMMARY
June 15, 2021

FUND 01 - STATE		MIDYEAR, 2021 PROPOSED	PROPOSED	CHANGE
80xx	Property Taxes Transfer	\$ 2,711,294	\$ 2,711,294	\$ -
83xx	Other State Revenue (AB 602) Special Education	39,087,798	39,087,798	-
85xx	Other State Revenue	63,423,987	63,423,987	-
86xx	Other Local Revenues from Contracts & Fees			-
87xx	Other Local Revenues from County Office			-
TOTAL REVENUE		\$ 105,223,079	\$ 105,223,079	\$ -
11xx	Teacher Salaries	\$ 31,957,006	\$ 31,957,006	\$ -
12xx	Certif Pupil Support Salaries	14,658,355	14,658,355	-
13xx	Certif Superv & Admin Salaries	613,191	613,191	-
19xx	Other Certificated Salaries	4,580,198	4,580,198	-
21xx	Classified Instructional Salaries	26,632,369	26,632,369	-
22xx	Classified Support Salary	4,998,790	4,998,790	-
23xx	Class Supv & Admin Salaries			-
24xx	Clerical Technical & Ofc Salary	919,043	919,043	-
29xx	Other Classified Salaries	177,516	177,516	-
31xx	STRS	40,195,385	40,195,385	-
32xx	PERS	6,471,818	6,471,818	-
33xx	OASDHI/Medicare	3,311,498	3,311,498	-
34xx	Health & Welfare	16,096,161	16,096,161	-
35xx	Unemployment	42,292	42,292	-
36xx	Worker's Compensation	1,691,187	1,691,187	-
37xx	EGBERT Contribution	3,240,121	3,240,121	-
39xx	Life Insurance	111,240	111,240	-
41xx	Textbooks	3,337,836	3,337,836	-
42xx	Books/Reference Materials	168,249	168,249	-
43xx	Materials & Supplies	9,038,015	9,038,015	-
44xx	Non-Capitalized Equipment	2,006,260	2,006,260	-
47xx	Food			-
51xx	Sub-agreements for Services	8,805,222	8,805,222	-
52xx	Travel And Conference	636,521	636,521	-
53xx	Dues And Membership	71,507	71,507	-
56xx	Rentals, Repairs & Leases	89,501	89,501	-
57xx	Dir Cost For Interpgm/Interfnd	348,368	348,368	-
58xx	Other Exp Of Districtwide Ops	964,603	964,603	-
59xx	Communications	15,349	15,349	-
61xx	Sites & Improvement of Sites	214,967	214,967	-
62xx	New Buildings &Improv Of Bldgs	4,760,819	4,760,819	-
64xx	New Equipment	454,555	454,555	-
65xx	Equipment Replacement	510,000	510,000	-
71xx	Tuition	2,491,609	2,491,609	-
72xx	Other Transfers Out			-
73xx	Direct Support/Indirect Costs	5,798,949	5,798,949	-
74xx	Debt Service			-
TOTAL EXPENDITURES		\$ 195,408,500	\$ 195,408,500	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (90,185,421)	\$ (90,185,421)	\$ -
89xx	Other Financing Sources	\$ 86,771,610	\$ 86,771,610	\$ -
76xx	Interfund Transfers Out			-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (3,413,811)	\$ (3,413,811)	\$ -
9791	BEGINNING BALANCE	\$ 18,343,123	\$ 18,343,123	\$ -
9791	ENDING BALANCE	\$ 14,929,312	\$ 14,929,312	\$ -
COMPONENTS OF ENDING BALANCE				
9712	Stores	\$ -	\$ -	\$ -
9740	Restricted	14,929,312	14,929,312	-
9780	Assigned Amount			-
9790	Unassigned/Unappropriated Amount			-
TOTAL RESERVES		\$ 14,929,312	\$ 14,929,312	\$ -

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2020/21 FISCAL YEAR
2ND INTERIM, 2021 - BUDGET REVISION SUMMARY
June 15, 2021

FUND 01 - LOCAL		MIDYEAR, 2021 PROPOSED	PROPOSED	CHANGE
82xx	Federal Revenue	\$ 113,422	\$ 113,422	\$ -
86xx	Other Local Revenues from Contracts & Fees	5,928,251	5,928,251	-
TOTAL REVENUE		<u>\$ 6,041,673</u>	<u>\$ 6,041,673</u>	<u>\$ -</u>
11xx	Teacher Salaries	\$ 333,225	\$ 333,225	\$ -
12xx	Certif Pupil Support Salaries	116,305	116,305	-
13xx	Certif Superv & Admin Salaries	130,298	130,298	-
19xx	Other Certificated Salaries	221,167	221,167	-
21xx	Classified Instructional Salaries	10,516	10,516	-
22xx	Classified Support Salary	5,654,753	5,654,753	-
23xx	Class Supv & Admin Salaries	830,513	830,513	-
24xx	Clerical Technical & Ofc Salary	516,802	516,802	-
29xx	Other Classified Salaries	71,743	71,743	-
31xx	STRS	132,698	132,698	-
32xx	PERS	1,377,150	1,377,150	-
33xx	OASDHI/Medicare	544,345	544,345	-
34xx	Health & Welfare	1,315,115	1,315,115	-
35xx	Unemployment	3,951	3,951	-
36xx	Worker's Compensation	157,563	157,563	-
37xx	EGBERT Contribution	260,715	260,715	-
39xx	Life Insurance	8,564	8,564	-
41xx	Textbooks			-
42xx	Books/Reference Materials	19,990	19,990	-
43xx	Materials & Supplies	3,783,153	3,783,153	-
44xx	Non-Capitalized Equipment	318,943	318,943	-
47xx	Food			-
51xx	Sub-agreements for Services	65,230	65,230	-
52xx	Travel And Conference	53,882	53,882	-
53xx	Dues And Membership	350	350	-
54xx	Insurance			-
55xx	Utilities And Housekping Serv	169,739	169,739	-
56xx	Rentals, Repairs & Leases	1,196,837	1,196,837	-
57xx	Dir Cost for Interpgm/Interfnd	5,223,992	5,223,992	-
58xx	Other Exp Of Districtwide Ops	254,941	254,941	-
59xx	Communications	25,059	25,059	-
61xx	Sites and Improvement of Sites	7,996,897	7,996,897	-
62xx	New Buildings &Improv Of Bldgs	-	-	-
64xx	New Equipment	1,159,004	1,159,004	-
65xx	Equipment Replacement	416,933	416,933	-
73xx	Direct Support/Indirect Costs	495,818	495,818	-
TOTAL EXPENDITURES		<u>\$ 32,866,191</u>	<u>\$ 32,866,191</u>	<u>\$ -</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ (26,824,518)</u>	<u>\$ (26,824,518)</u>	<u>\$ -</u>
89xx	Other Financing Sources	\$ 20,760,747	\$ 20,760,747	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ (6,063,771)</u>	<u>\$ (6,063,771)</u>	<u>\$ -</u>
9791	BEGINNING BALANCE	<u>\$ 24,686,474</u>	<u>\$ 24,686,474</u>	<u>\$ -</u>
9791	ENDING BALANCE	<u>\$ 18,622,703</u>	<u>\$ 18,622,703</u>	<u>\$ -</u>
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 18,622,703	\$ 18,622,703	\$ -
9780	Assigned Amount	-	-	-
9790	Unassigned/Unappropriated Amount			-
TOTAL RESERVES		<u>\$ 18,622,703</u>	<u>\$ 18,622,703</u>	<u>\$ -</u>

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2020/21 FISCAL YEAR
FEBRUARY, 2021 - BUDGET REVISION SUMMARY
June 15, 2021

FUND 01 - ALL		2ND INTERIM, 2021		
		PROPOSED	PROPOSED	CHANGE
TOTAL REVENUE		\$ 814,987,258	\$ 815,207,869	\$ 220,611
1xxx	Certificated Salaries	\$ 327,884,600	\$ 328,381,223	\$ 496,623
2xxx	Classified Salaries	108,390,450	108,416,623	26,173
3xxx	Employee Benefits	212,088,893	212,175,526	86,633
4xxx	Books & Supplies	88,193,143	87,564,982	(628,161)
5xxx	Services, Other Operating Expenses	73,739,596	73,970,189	230,593
6xxx	Capital Outlay	17,268,746	17,268,746	-
71xx	Tuition	3,314,992	3,314,992	-
72xx	Other Outgo	405,899	405,899	-
73xx	Direct Support/Indirect Costs	(1,581,268)	(1,603,942)	(22,674)
74xx	Debt Service	499,111	499,111	-
TOTAL EXPENDITURES		\$ 830,204,162	\$ 830,393,349	\$ 189,187
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (15,216,904)	\$ (15,185,480)	\$ 31,424
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	229,770	229,770	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (15,446,674)	\$ (15,415,250)	\$ 31,424
9791 BEGINNING BALANCE		\$ 134,078,341	\$ 134,078,341	\$ -
9791 ENDING BALANCE		\$ 118,631,667	\$ 118,663,091	\$ 31,424
COMPONENTS OF ENDING BALANCE				
971x	Non Spendable Assets	\$ 726,940	\$ 726,940	\$ -
9740	Restricted Reserve	34,917,981	34,917,981	-
9745	Stabilization Arrangements	-	-	-
9750	Other Commitments	-	-	-
9780	Assigned	-	-	-
	Reserve for 2019/20 Unexpended Suppl/Conct.	3,732,378	3,732,378	-
9789	Reserve for Economic Uncertainties (2%)	16,200,000	16,200,000	-
9790	Unassigned/Unappropriated	63,054,368	63,085,792	31,424
TOTAL RESERVES		\$ 118,631,667	\$ 118,663,091	\$ 31,424

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department2020/21 FISCAL YEAR
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FUND 01 - UNRESTRICTED		2ND INTERIM, 2021	PROPOSED	CHANGE
		PROPOSED		
80xx	Local Control Funding Formula State Aid	\$ 589,784,259	\$ 589,784,259	\$ -
82xx	Federal Revenue	74,869.00	74,869	-
85xx	Other State Revenue	12,113,621	12,113,621	-
86xx	Other Local Revenues from Contracts & Fees	3,303,720	3,303,720	-
87xx	Other Local Revenues from County Office	-	-	-
TOTAL REVENUE		\$ 605,276,469	\$ 605,276,469	\$ -
11xx	Teacher Salaries	\$ 225,121,942	\$ 225,155,452	\$ 33,510
12xx	Certif Pupil Support Salaries	10,702,617	10,702,617	-
13xx	Certif Superv & Admin Salaries	21,640,914	21,640,914	-
19xx	Other Certificated Salaries	5,213,117	5,213,117	-
21xx	Classified Instructional Salaries	2,169,242	2,169,242	-
22xx	Classified Support Salary	30,139,950	30,113,076	(26,874)
23xx	Class Supv & Admin Salaries	4,449,300	4,449,300	-
24xx	Clerical Technical & Ofc Salary	25,699,577	25,699,577	-
29xx	Other Classified Salaries	1,743,881	1,743,881	-
31xx	STRS	41,650,146	41,655,558	5,412
32xx	PERS	12,330,553	12,330,553	-
33xx	OASDHI/Medicare	8,699,441	8,699,927	486
34xx	Health & Welfare	46,682,167	46,682,167	-
35xx	Unemployment	163,465	163,481	16
36xx	Worker's Compensation	6,540,682	6,541,352	670
37xx	EGBERT Contribution	14,135,800	14,136,472	672
39xx	Life Insurance	743,404	743,404	-
41xx	Textbooks	2,742,604	2,742,604	-
42xx	Books/Reference Materials	267,650	267,650	-
43xx	Materials & Supplies	15,525,962	15,467,547	(58,415)
44xx	Non-Capitalized Equipment	4,363,373	4,363,373	-
47xx	Food	-	-	-
51xx	Sub-agreements for Services	3,947,463	3,947,463	-
52xx	Travel And Conference	598,399	598,399	-
53xx	Dues And Membership	202,744	202,744	-
54xx	Insurance	3,526,093	3,526,093	-
55xx	Utilities And Housekeeping Serv	11,001,643	11,001,643	-
56xx	Rentals, Repairs & Leases	2,129,999	2,129,999	-
57xx	Dir Cost For Interpgm/Interfnd	(6,185,323)	(6,140,800)	44,523
58xx	Other Exp Of Districtwide Ops	12,926,811	12,926,811	-
59xx	Communications	1,764,631	1,764,631	-
61xx	Sites And Improvement Of Sites	-	-	-
62xx	New Buildings & Improv Of Bldgs	-	-	-
64xx	New Equipment	1,248,358	1,248,358	-
65xx	Equipment Replacement	467,213	467,213	-
71xx	Payments to County Offices	769,778	769,778	-
72xx	Other Transfers Out	350,000	350,000	-
73xx	Direct Support/Indirect Costs	(9,599,476)	(9,630,900)	(31,424)
74xx	Debt Service	499,111	499,111	-
TOTAL EXPENDITURES		\$ 504,373,231	\$ 504,341,807	\$ (31,424)
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ 100,903,238	\$ 100,934,662	\$ 31,424
89xx	Other Financing Sources	\$ (107,532,357)	(107,532,357)	\$ -
76xx	Interfund Transfers Out	229,770	229,770	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (6,858,889)	\$ (6,827,465)	\$ 31,424
9791	BEGINNING BALANCE	\$ 90,572,575	\$ 90,572,575	\$ -
9791	ENDING BALANCE	\$ 83,713,686	\$ 83,745,110	\$ 31,424
COMPONENTS OF ENDING BALANCE				
9711	Revolving Cash	\$ 140,000	\$ 140,000	\$ -
9712	Stores	586,940	586,940	-
9713	Prepaid Expenditures	-	-	-
9745	Stabilization Arrangements	-	-	-
9750	Other Commitments	-	-	-
9780	Assigned	-	-	-
	Reserve for 2019/20 Unexpended Suppl/Conct. Act.	3,732,378	3,732,378	-
9789	Reserve for Economic Uncertainties (2%)	16,200,000	16,200,000	-
9790	Unassigned/Unappropriated Amount	63,054,368	63,085,792	31,424
TOTAL RESERVES		\$ 83,713,686	\$ 83,745,110	\$ 31,424

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FUND 01 - FEDERAL		2ND INTERIM, 2021 PROPOSED	PROPOSED	CHANGE
81xx	Federal Revenue	\$ 11,109,770	\$ 11,109,770	\$ -
82xx	Federal Revenue	87,336,267	87,336,267	-
TOTAL REVENUE		<u>\$ 98,446,037</u>	<u>\$ 98,446,037</u>	<u>\$ -</u>
11xx	Teacher Salaries	\$ 6,786,656	\$ 7,189,388	\$ 402,732
12xx	Certif Pupil Support Salaries	1,504,491	1,525,254	20,763
13xx	Certif Superv & Admin Salaries	695,301	695,301	-
19xx	Other Certificated Salaries	3,609,817	3,609,817	-
21xx	Classified Instructional Salaries	1,747,610	1,784,165	36,555
22xx	Classified Support Salary	1,175,067	1,185,585	10,518
23xx	Class Supv & Admin Salaries	93,011	93,011	-
24xx	Clerical Technical & Ofc Salary	1,322,976	1,322,976	-
29xx	Other Classified Salaries	37,791	37,791	-
31xx	STRS	2,035,099	2,093,786	58,687
32xx	PERS	629,301	641,754	12,453
33xx	OASDHI/Medicare	507,793	521,101	13,308
34xx	Health & Welfare	2,118,830	2,090,149	(28,681)
35xx	Unemployment	8,426	8,663	237
36xx	Worker's Compensation	336,878	346,289	9,411
37xx	EGBERT Contribution	532,046	540,325	8,279
39xx	Life Insurance	15,059	15,030	(29)
42xx	Books/Reference Materials	265,894	319,895	54,001
43xx	Materials & Supplies	21,140,662	20,321,446	(819,216)
44xx	Non-Capitalized Equipment	25,214,552	25,300,976	86,424
47xx	Food			-
51xx	Sub-agreements for Services	9,655,643	9,670,378	14,735
52xx	Travel And Conference	856,010	779,887	(76,123)
53xx	Dues and Memberships	10,178	10,178	-
56xx	Rentals, Repairs & Leases	35,727	33,377	(2,350)
57xx	Dir Cost For Interpgm/Interfnd	488,442	439,692	(48,750)
58xx	Other Exp Of Districtwide Ops	14,223,547	14,468,593	245,046
59xx	Communications	636,488	638,488	2,000
64xx	New Equipment	40,000	40,000	-
71xx	Tuition	53,605	53,605	-
72xx	Interagency Transfers	55,899	55,899	-
73xx	Direct Support/Indirect Costs	1,723,441	1,723,441	-
74xx	Debt Service			-
TOTAL EXPENDITURES		<u>\$ 97,556,240</u>	<u>\$ 97,556,240</u>	<u>\$ -</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ 889,797</u>	<u>\$ 889,797</u>	<u>\$ -</u>
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ 889,797</u>	<u>\$ 889,797</u>	<u>\$ -</u>
9791	BEGINNING BALANCE	<u>\$ 476,169</u>	<u>\$ 476,169</u>	<u>\$ -</u>
9791	ENDING BALANCE	<u>\$ 1,365,966</u>	<u>\$ 1,365,966</u>	<u>\$ -</u>
COMPONENTS OF ENDING BALANCE				
9712	Stores	\$ -	\$ -	\$ -
9740	Restricted	1,365,966	1,365,966	-
9780	Assigned Amount			-
9790	Unassigned/Unappropriated Amount			-
TOTAL RESERVES		<u>\$ 1,365,966</u>	<u>\$ 1,365,966</u>	<u>\$ -</u>

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FUND 01 - STATE		2ND INTERIM, 2021 PROPOSED	PROPOSED	CHANGE
80xx	Property Taxes Transfer	\$ 2,711,294	\$ 2,711,294	\$ -
83xx	Other State Revenue (AB 602) Special Education	39,087,798	39,087,798	-
85xx	Other State Revenue	63,423,987	63,638,133	214,146
86xx	Other Local Revenues from Contracts & Fees			-
87xx	Other Local Revenues from County Office			-
TOTAL REVENUE		\$ 105,223,079	\$ 105,437,225	\$ 214,146
11xx	Teacher Salaries	\$ 31,957,006	\$ 32,012,406	\$ 55,400
12xx	Certif Pupil Support Salaries	14,658,355	14,656,855	(1,500)
13xx	Certif Superv & Admin Salaries	613,191	613,191	-
19xx	Other Certificated Salaries	4,580,198	4,565,916	(14,282)
21xx	Classified Instructional Salaries	26,632,369	26,632,352	(17)
22xx	Classified Support Salary	4,998,790	4,998,790	-
23xx	Class Supv & Admin Salaries			-
24xx	Clerical Technical & Ofc Salary	919,043	918,084	(959)
29xx	Other Classified Salaries	177,516	184,466	6,950
31xx	STRS	40,195,385	40,201,704	6,319
32xx	PERS	6,471,818	6,471,619	(199)
33xx	OASDHI/Medicare	3,311,498	3,303,576	(7,922)
34xx	Health & Welfare	16,096,161	16,101,879	5,718
35xx	Unemployment	42,292	42,313	21
36xx	Worker's Compensation	1,691,187	1,692,089	902
37xx	EGBERT Contribution	3,240,121	3,241,000	879
39xx	Life Insurance	111,240	111,234	(6)
41xx	Textbooks	3,337,836	3,337,836	-
42xx	Books/Reference Materials	168,249	175,433	7,184
43xx	Materials & Supplies	9,038,015	9,032,384	(5,631)
44xx	Non-Capitalized Equipment	2,006,260	2,111,287	105,027
47xx	Food			-
51xx	Sub-agreements for Services	8,805,222	8,802,995	(2,227)
52xx	Travel And Conference	636,521	636,050	(471)
53xx	Dues And Membership	71,507	71,507	-
56xx	Rentals, Repairs & Leases	89,501	89,501	-
57xx	Dir Cost For Interpgm/Interfnd	348,368	350,595	2,227
58xx	Other Exp Of Districtwide Ops	964,603	1,012,550	47,947
59xx	Communications	15,349	15,385	36
61xx	Sites & Improvement of Sites	214,967	214,967	-
62xx	New Buildings & Improv Of Bldgs	4,760,819	4,760,819	-
64xx	New Equipment	454,555	454,555	-
65xx	Equipment Replacement	510,000	510,000	-
71xx	Tuition	2,491,609	2,491,609	-
72xx	Other Transfers Out			-
73xx	Direct Support/Indirect Costs	5,798,949	5,807,699	8,750
74xx	Debt Service			-
TOTAL EXPENDITURES		\$ 195,408,500	\$ 195,622,646	\$ 214,146
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (90,185,421)	\$ (90,185,421)	\$ -
89xx	Other Financing Sources	\$ 86,771,610	\$ 86,771,610	\$ -
76xx	Interfund Transfers Out			-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (3,413,811)	\$ (3,413,811)	\$ -
9791	BEGINNING BALANCE	\$ 18,343,123	\$ 18,343,123	\$ -
9791	ENDING BALANCE	\$ 14,929,312	\$ 14,929,312	\$ -
COMPONENTS OF ENDING BALANCE				
9712	Stores	\$ -	\$ -	\$ -
9740	Restricted	14,929,312	14,929,312	-
9780	Assigned Amount			-
9790	Unassigned/Unappropriated Amount			-
TOTAL RESERVES		\$ 14,929,312	\$ 14,929,312	\$ -

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FUND 01 - LOCAL		2ND INTERIM, 2021 PROPOSED	PROPOSED	CHANGE
82xx	Federal Revenue	\$ 113,422	\$ 113,422	\$ -
86xx	Other Local Revenues from Contracts & Fees	5,928,251	5,934,716	6,465
TOTAL REVENUE		<u>\$ 6,041,673</u>	<u>\$ 6,048,138</u>	<u>\$ 6,465</u>
11xx	Teacher Salaries	\$ 333,225	\$ 333,225	\$ -
12xx	Certif Pupil Support Salaries	116,305	116,305	-
13xx	Certif Superv & Admin Salaries	130,298	130,298	-
19xx	Other Certificated Salaries	221,167	221,167	-
21xx	Classified Instructional Salaries	10,516	10,516	-
22xx	Classified Support Salary	5,654,753	5,654,753	-
23xx	Class Supv & Admin Salaries	830,513	830,513	-
24xx	Clerical Technical & Ofc Salary	516,802	516,802	-
29xx	Other Classified Salaries	71,743	71,743	-
31xx	STRS	132,698	132,698	-
32xx	PERS	1,377,150	1,377,150	-
33xx	OASDHI/Medicare	544,345	544,345	-
34xx	Health & Welfare	1,315,115	1,315,115	-
35xx	Unemployment	3,951	3,951	-
36xx	Worker's Compensation	157,563	157,563	-
37xx	EGBERT Contribution	260,715	260,715	-
39xx	Life Insurance	8,564	8,564	-
41xx	Textbooks			-
42xx	Books/Reference Materials	19,990	19,990	-
43xx	Materials & Supplies	3,783,153	3,785,618	2,465
44xx	Non-Capitalized Equipment	318,943	318,943	-
47xx	Food			-
51xx	Sub-agreements for Services	65,230	65,230	-
52xx	Travel And Conference	53,882	53,882	-
53xx	Dues And Membership	350	350	-
54xx	Insurance			-
55xx	Utilities And Housekping Serv	169,739	169,739	-
56xx	Rentals, Repairs & Leases	1,196,837	1,196,837	-
57xx	Dir Cost for Interpgm/Interfnd	5,223,992	5,223,992	-
58xx	Other Exp Of Districtwide Ops	254,941	258,941	4,000
59xx	Communications	25,059	25,059	-
61xx	Sites and Improvement of Sites	7,996,897	7,996,897	-
62xx	New Buildings &Improv Of Bldgs	-	-	-
64xx	New Equipment	1,159,004	1,159,004	-
65xx	Equipment Replacement	416,933	416,933	-
73xx	Direct Support/Indirect Costs	495,818	495,818	-
TOTAL EXPENDITURES		<u>\$ 32,866,191</u>	<u>\$ 32,872,656</u>	<u>\$ 6,465</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ (26,824,518)</u>	<u>\$ (26,824,518)</u>	<u>\$ -</u>
89xx	Other Financing Sources	\$ 20,760,747	\$ 20,760,747	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ (6,063,771)</u>	<u>\$ (6,063,771)</u>	<u>\$ -</u>
9791	BEGINNING BALANCE	<u>\$ 24,686,474</u>	<u>\$ 24,686,474</u>	<u>\$ -</u>
9791	ENDING BALANCE	<u>\$ 18,622,703</u>	<u>\$ 18,622,703</u>	<u>\$ -</u>
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 18,622,703	\$ 18,622,703	\$ -
9780	Assigned Amount	-	-	-
9790	Unassigned/Unappropriated Amount			-
TOTAL RESERVES		<u>\$ 18,622,703</u>	<u>\$ 18,622,703</u>	<u>\$ -</u>

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FUND 11 - ADULT EDUCATION		2ND INTERIM, 2021		
		<u>PROPOSED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
80xx	Local Control Funding Formula State Aid	\$ 388,765	\$ 388,765	\$ -
82xx	Federal Revenue	2,189,320	2,150,978	(38,342)
83xx	Other State Revenue	-	624,978	624,978
85xx	Other Local Revenues from Contracts & Fees	2,122,228	2,122,228	-
86xx	Other Local Revenues from County Office	733,466	939,882	206,416
TOTAL REVENUE		\$ 5,433,779	\$ 6,226,831	\$ 793,052
11xx	Teacher Salaries	\$ 850,842	\$ 1,258,143	\$ 407,301
13xx	Certif Superv & Admin Salaries	278,450	326,361	47,911
21xx	Classified Instructional Salaries	31,812	31,812	-
22xx	Classified Support Salary	810,332	828,102	17,770
24xx	Clerical Technical & Ofc Salary	466,662	495,259	28,597
29xx	Other Classified Salaries	45,500	45,500	-
31xx	STRS	282,281	355,800	73,519
32xx	PERS	258,474	268,071	9,597
33xx	OASDHI/Medicare	119,985	130,135	10,150
34xx	Health & Welfare	517,059	598,070	81,011
35xx	Unemployment	1,240	1,517	277
36xx	Worker's Compensation	49,673	59,704	10,031
37xx	EGBERT Contribution	101,302	122,166	20,864
39xx	Life Insurance	3,365	5,398	2,033
42xx	Books/Reference Materials	79,192	79,192	-
43xx	Materials & Supplies	855,074	853,651	(1,423)
44xx	Non-Capitalized Equipment	35,652	27,328	(8,324)
51xx	Sub-agreements for Services	218,273	218,273	-
52xx	Travel And Conference	27,342	35,174	7,832
53xx	Dues And Membership	312	312	-
55xx	Utilities And Housekping Serv	200	200	-
56xx	Rentals, Repairs & Leases	160,491	160,491	-
57xx	Dir Cost For Interpgm/Interfnd	8,200	10,200	2,000
58xx	Other Exp Of Districtwide Ops	188,541	218,074	29,533
59xx	Communications	11,980	11,980	-
62xx	New Buildings & Improv of Bldgs	-	-	-
64xx	New Equipment	-	-	-
71xx	Tuition	91,368	91,368	-
73xx	Direct Support/Indirect Costs	142,217	164,891	22,674
TOTAL EXPENDITURES		\$ 5,635,819	\$ 6,397,172	\$ 761,353
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (202,040)	\$ (170,341)	\$ 31,699
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (202,040)	\$ (170,341)	\$ 31,699
9791 BEGINNING BALANCE		\$ 2,867,060	\$ 2,867,060	\$ -
9791 ENDING BALANCE		\$ 2,665,020	\$ 2,696,719	\$ 31,699
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 955,631	\$ 987,330	31,699
9780	Assigned Amount	1,709,389	1,709,389	-
9789	Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES		\$ 2,665,020	\$ 2,696,719	\$ 31,699

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FUND 13 - CAFETERIA	2ND INTERIM, 2021		
	PROPOSED	PROPOSED	CHANGE
82xx Federal Revenue	\$ 16,450,001	\$ 16,450,001	\$ -
85xx Other State Revenue	1,200,000	1,200,000	-
86xx Other Local Revenues from Contracts & Fees	<u>8,448,827</u>	<u>8,466,673</u>	<u>17,846</u>
TOTAL REVENUE	<u>\$ 26,098,828</u>	<u>\$ 26,116,674</u>	<u>\$ 17,846</u>
22xx Classified Support Salary	\$ 7,881,332	\$ 7,886,062	\$ 4,730
23xx Class Supv & Admin Salaries	876,599	876,599	-
24xx Clerical Technical & Ofc Salary	244,823	244,823	-
32xx PERS	1,491,486	1,491,486	-
33xx OASDHI/Medicare	678,719	679,080	361
34xx Health & Welfare	2,035,039	2,035,039	-
35xx Unemployment	4,498	4,502	4
36xx Worker's Compensation	180,054	180,149	95
37xx EGBERT Contribution	355,189	355,236	47
39xx Life Insurance	17,722	17,722	-
43xx Materials & Supplies	2,008,302	2,008,302	-
44xx Non-Capitalized Equipment	153,613	153,613	-
47xx Food Service Supplies	9,220,016	9,232,625	12,609
51xx Subagreements for Services	20,000	20,000	-
52xx Travel And Conference	25,000	25,000	-
53xx Dues And Membership	-	-	-
55xx Utilities And Housekping Serv	271,965	271,965	-
56xx Rentals, Repairs & Leases	315,200	315,200	-
57xx Dir Cost For Interpgm/Interfnd	(6,611)	(6,611)	-
58xx Other Exp Of Districtwide Ops	179,014	179,014	-
59xx Communications	47,650	47,650	-
62xx New Buildings & Improvement of Bldgs	-	-	-
64xx New Equipment	18,290	18,290	-
65xx Equipment Replacement	-	-	-
73xx Direct Support/Indirect Costs	<u>1,095,909</u>	<u>1,095,909</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 27,113,809</u>	<u>\$ 27,131,655</u>	<u>\$ 17,846</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	<u>\$ (1,014,981)</u>	<u>\$ (1,014,981)</u>	<u>\$ -</u>
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	<u>\$ (1,014,981)</u>	<u>\$ (1,014,981)</u>	<u>\$ -</u>
9791 BEGINNING BALANCE	<u>\$ 4,039,229</u>	<u>\$ 4,039,229</u>	<u>\$ -</u>
9791 ENDING BALANCE	<u>\$ 3,024,248</u>	<u>\$ 3,024,248</u>	<u>\$ -</u>
COMPONENTS OF ENDING BALANCE			
9711 Revolving Cash	\$ 11,242	\$ 11,242	\$ -
9712 Stores	691,527	691,527	-
9740 Restricted	2,286,643	2,286,643	-
9780 Assigned Amount	34,836	34,836	-
9789 Reserve for Economic Uncertainties	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESERVES	<u>\$ 3,024,248</u>	<u>\$ 3,024,248</u>	<u>\$ -</u>

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FUND 21 - BUILDING FUND	2ND INTERIM, 2021 PROPOSED	PROPOSED	CHANGE
85xx Other State Revenue	\$ -	\$ -	\$ -
86xx Other Local Revenues from Contracts & Fees	-	-	-
87xx Other Local Revenues from County Office			-
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
22xx Classified Support Salary	\$ -	\$ -	\$ -
32xx PERS	-	-	-
33xx OASDHI/Medicare	-	-	-
35xx Unemployment	-	-	-
36xx Worker's Compensation	-	-	-
37xx EGBERT Contribution	-	-	-
54xx Insurance	-	-	-
56xx Rentals, Repairs & Leases	-	-	-
57xx Dir Cost For Interpgm/Interfnd	-	-	-
58xx Other Exp of Districtwide Ops	47,711	47,711	-
61xx Sites and Improvement of Sites	4,034,006	4,034,006	-
62xx New Buildings &Improv Of Bldgs	69,641,807	69,650,804	8,997
64xx New Equipment	2,454,831	2,541,933	87,102
TOTAL EXPENDITURES	<u>\$ 76,178,355</u>	<u>\$ 76,274,454</u>	<u>\$ 96,099</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	<u>\$ (76,178,355)</u>	<u>\$ (76,274,454)</u>	<u>\$ (96,099)</u>
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	<u>\$ (76,178,355)</u>	<u>\$ (76,274,454)</u>	<u>\$ (96,099)</u>
9791 BEGINNING BALANCE	<u>\$ 76,359,667</u>	<u>\$ 76,359,667</u>	<u>\$ -</u>
9791 ENDING BALANCE	<u>\$ 181,312</u>	<u>\$ 85,213</u>	<u>\$ (96,099)</u>
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 181,312	\$ 85,213	\$ (96,099)
9780 Assigned Amount			-
TOTAL RESERVES	<u>\$ 181,312</u>	<u>\$ 85,213</u>	<u>\$ (96,099)</u>

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FUND 35 - STATE SCHOOL FACILITIES	2ND INTERIM, 2021 PROPOSED	PROPOSED	CHANGE
85xx Other State Revenue	\$ 10,206,658	\$ 35,574,147	\$ 25,367,489
86xx Other Local Revenues from Contracts & Fees	-	-	-
87xx Other Local Revenues from County Office	-	-	-
TOTAL REVENUE	\$ 10,206,658	\$ 35,574,147	\$ 25,367,489
43xx Materials & Supplies	\$ -	\$ -	\$ -
44xx Non-Capitalized Equipment	-	-	-
55xx Utilities & Housekeeping Services	-	-	-
56xx Rentals, Repairs & Leases	-	-	-
57xx Dir Cost for Interprgm/Interfund	-	-	-
58xx Other Exp of Districtwide Operations	10,000	10,000	-
61xx Sites And Improvement Of Sites	7,466,783	7,406,559	(60,224)
62xx New Buildings &Improv Of Bldgs	22,929,279	22,615,392	(313,887)
64xx New Equipment	2,284,084	2,284,084	-
65xx Equipment Replacement	-	-	-
72xx Other Transfers Out	-	-	-
TOTAL EXPENDITURES	\$ 32,690,146	\$ 32,316,035	\$ (374,111)
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (22,483,488)	\$ 3,258,112	\$ 25,741,600
89xx Other Financing Sources	\$ -	\$ 1,200,000	\$ 1,200,000
76xx Interfund Transfers Out	-	27,070,993	27,070,993
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (22,483,488)	\$ (22,612,881)	\$ (129,393)
9791 BEGINNING BALANCE	\$ 23,161,288	\$ 23,161,288	\$ -
9791 ENDING BALANCE	\$ 677,800	\$ 548,407	\$ (129,393)
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 677,800	\$ 548,407	\$ (129,393)
9789 Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES	\$ 677,800	\$ 548,407	\$ (129,393)

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FUND 49 - SPECIAL PROJECTS	2ND INTERIM, 2021 <u>PROPOSED</u>	<u>PROPOSED</u>	<u>CHANGE</u>
86xx Other State Revenue	\$ -	\$ -	\$ -
87xx Other Local Revenues from Contracts & Fees	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -
22xx Classified Support Salaries	\$ 30,000	\$ 30,000	\$ -
23xx Class Supv & Admin Salaries	675,420	675,420	-
24xx Clerical Technical & Ofc Salary	967,582	967,582	-
32xx PERS	329,751	329,751	-
33xx OASDHI/Medicare	125,070	125,070	-
34xx Health & Welfare	203,180	203,180	-
35xx Unemployment	837	837	-
36xx Worker's Compensation	33,460	33,460	-
37xx EGBERT Contribution	47,126	47,126	-
39xx Life Insurance	2,276	2,276	-
43xx Materials & Supplies	26,200	26,200	-
44xx Non-Capitalized Equipment	56,691	56,691	-
52xx Travel & Conference	18,050	18,050	-
55xx Utilities & Housekeeping Services	-	-	-
56xx Rentals, Repairs & Leases	60,100	60,100	-
57xx Dir Cost For Interpgm/Interfnd	86,309	86,309	-
58xx Other Exp of Districtwide Ops	217,701	217,701	-
59xx Communications	5,000	5,000	-
61xx Sites and Improvement of Sites	65,000	65,000	-
62xx New Buildings & Improv of Bldgs	2,715,585	2,715,585	-
64xx New Equipment	55,000	55,000	-
65xx Equipment Replacement	-	-	-
72xx Other Transfers Out	-	-	-
74xx Debt Service	-	-	-
TOTAL EXPENDITURES	\$ 5,720,338	\$ 5,720,338	\$ -
89xx Other Financing Sources	\$ -	\$ 27,070,993	\$ 27,070,993
76xx Interfund Transfers Out	-	1,200,000	1,200,000
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (5,720,338)	\$ 20,150,655	\$ 25,870,993
9791 BEGINNING BALANCE	\$ 6,853,959	\$ 6,853,959	\$ -
9791 ENDING BALANCE	\$ 1,133,621	\$ 27,004,614	\$ 25,870,993
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 1,127,922	\$ 26,998,915	\$ 25,870,993
9780 Assigned Amount	5,699	5,699	-
9789 Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES	\$ 1,133,621	\$ 27,004,614	\$ 25,870,993

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FUND 01 - ALL		FEBRUARY, 2021		
		PROPOSED	PROPOSED	CHANGE
TOTAL REVENUE		\$ 815,207,869	\$ 815,207,869	\$ -
1xxx	Certificated Salaries	\$ 328,381,223	\$ 328,622,394	\$ 241,171
2xxx	Classified Salaries	108,416,623	108,325,096	(91,527)
3xxx	Employee Benefits	212,175,526	212,293,287	117,761
4xxx	Books & Supplies	87,564,982	87,113,470	(451,512)
5xxx	Services, Other Operating Expenses	73,970,189	74,224,173	253,984
6xxx	Capital Outlay	17,268,746	17,268,746	-
71xx	Tuition	3,314,992	3,314,992	-
72xx	Other Outgo	405,899	405,899	-
73xx	Direct Support/Indirect Costs	(1,603,942)	(1,595,672)	8,270
74xx	Debt Service	499,111	499,111	-
TOTAL EXPENDITURES		\$ 830,393,349	\$ 830,471,496	\$ 78,147
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (15,185,480)	\$ (15,263,627)	\$ (78,147)
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	229,770	229,770	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (15,415,250)	\$ (15,493,397)	\$ (78,147)
9791 BEGINNING BALANCE		\$ 134,078,341	\$ 134,078,341	\$ -
9791 ENDING BALANCE		\$ 118,663,091	\$ 118,584,944	\$ (78,147)
COMPONENTS OF ENDING BALANCE				
971x	Non Spendable Assets	\$ 726,940	\$ 726,940	\$ -
9740	Restricted Reserve	34,917,981	34,917,981	-
9745	Stabilization Arrangements	-	-	-
9750	Other Commitments	-	-	-
9780	Assigned	-	-	-
	Reserve for 2019/20 Unexpended Suppl/Conct.	3,732,378	3,732,378	-
9789	Reserve for Economic Uncertainties (2%)	16,200,000	16,200,000	-
9790	Unassigned/Unappropriated	63,085,792	63,007,645	(78,147)
TOTAL RESERVES		\$ 118,663,091	\$ 118,584,944	\$ (78,147)

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FUND 01 - UNRESTRICTED		FEBRUARY, 2021	PROPOSED	CHANGE
		PROPOSED		
80xx	Local Control Funding Formula State Aid	\$ 589,784,259	\$ 589,784,259	\$ -
82xx	Federal Revenue	74,869.00	74,869	-
85xx	Other State Revenue	12,113,621	12,113,621	-
86xx	Other Local Revenues from Contracts & Fees	3,303,720	3,303,720	-
87xx	Other Local Revenues from County Office	-	-	-
TOTAL REVENUE		\$ 605,276,469	\$ 605,276,469	\$ -
11xx	Teacher Salaries	\$ 225,155,452	\$ 225,156,365	\$ 913
12xx	Certif Pupil Support Salaries	10,702,617	10,702,617	-
13xx	Certif Superv & Admin Salaries	21,640,914	21,640,914	-
19xx	Other Certificated Salaries	5,213,117	5,211,631	(1,486)
21xx	Classified Instructional Salaries	2,169,242	2,169,242	-
22xx	Classified Support Salary	30,113,076	30,113,076	-
23xx	Class Supv & Admin Salaries	4,449,300	4,449,300	-
24xx	Clerical Technical & Ofc Salary	25,699,577	25,699,577	-
29xx	Other Classified Salaries	1,743,881	1,743,881	-
31xx	STRS	41,655,558	41,655,465	(93)
32xx	PERS	12,330,553	12,330,553	-
33xx	OASDHI/Medicare	8,699,927	8,699,918	(9)
34xx	Health & Welfare	46,682,167	46,682,167	-
35xx	Unemployment	163,481	163,480	(1)
36xx	Worker's Compensation	6,541,352	6,541,340	(12)
37xx	EGBERT Contribution	14,136,472	14,136,460	(12)
39xx	Life Insurance	743,404	743,404	-
41xx	Textbooks	2,742,604	2,742,604	-
42xx	Books/Reference Materials	267,650	267,650	-
43xx	Materials & Supplies	15,467,547	15,470,047	2,500
44xx	Non-Capitalized Equipment	4,363,373	4,373,888	10,515
47xx	Food	-	-	-
51xx	Sub-agreements for Services	3,947,463	3,947,463	-
52xx	Travel And Conference	598,399	598,399	-
53xx	Dues And Membership	202,744	199,744	(3,000)
54xx	Insurance	3,526,093	3,515,578	(10,515)
55xx	Utilities And Housekping Serv	11,001,643	11,001,643	-
56xx	Rentals, Repairs & Leases	2,129,999	2,129,999	-
57xx	Dir Cost For Interpgm/Interfnd	(6,140,800)	(6,142,600)	(1,800)
58xx	Other Exp Of Districtwide Ops	12,926,811	12,999,811	73,000
59xx	Communications	1,764,631	1,764,631	-
61xx	Sites And Improvement Of Sites	-	-	-
62xx	New Buildings & Improv Of Bldgs	-	-	-
64xx	New Equipment	1,248,358	1,248,358	-
65xx	Equipment Replacement	467,213	467,213	-
71xx	Payments to County Offices	769,778	769,778	-
72xx	Other Transfers Out	350,000	350,000	-
73xx	Direct Support/Indirect Costs	(9,630,900)	(9,622,753)	8,147
74xx	Debt Service	499,111	499,111	-
TOTAL EXPENDITURES		\$ 504,341,807	\$ 504,419,954	\$ 78,147
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ 100,934,662	\$ 100,856,515	\$ (78,147)
89xx	Other Financing Sources	\$ (107,532,357)	(107,532,357)	\$ -
76xx	Interfund Transfers Out	229,770	229,770	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (6,827,465)	\$ (6,905,612)	\$ (78,147)
9791	BEGINNING BALANCE	\$ 90,572,575	\$ 90,572,575	\$ -
9791	ENDING BALANCE	\$ 83,745,110	\$ 83,666,963	\$ (78,147)
COMPONENTS OF ENDING BALANCE				
9711	Revolving Cash	\$ 140,000	\$ 140,000	\$ -
9712	Stores	586,940	586,940	-
9713	Prepaid Expenditures	-	-	-
9745	Stabilization Arrangements	-	-	-
9750	Other Commitments	-	-	-
9780	Assigned	-	-	-
	Reserve for 2019/20 Unexpended Suppl/Conct. Act.	3,732,378	3,732,378	-
9789	Reserve for Economic Uncertainties (2%)	16,200,000	16,200,000	-
9790	Unassigned/Unappropriated Amount	63,085,792	63,007,645	(78,147)
TOTAL RESERVES		\$ 83,745,110	\$ 83,666,963	\$ (78,147)

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FUND 01 - FEDERAL		FEBRUARY, 2021 PROPOSED	PROPOSED	CHANGE
81xx	Federal Revenue	\$ 11,109,770	\$ 11,109,770	\$ -
82xx	Federal Revenue	87,336,267	87,336,267	-
TOTAL REVENUE		<u>\$ 98,446,037</u>	<u>\$ 98,446,037</u>	<u>\$ -</u>
11xx	Teacher Salaries	\$ 7,189,388	\$ 7,329,671	\$ 140,283
12xx	Certif Pupil Support Salaries	1,525,254	1,525,254	-
13xx	Certif Superv & Admin Salaries	695,301	695,301	-
19xx	Other Certificated Salaries	3,609,817	3,725,252	115,435
21xx	Classified Instructional Salaries	1,784,165	1,727,844	(56,321)
22xx	Classified Support Salary	1,185,585	1,169,350	(16,235)
23xx	Class Supv & Admin Salaries	93,011	93,011	-
24xx	Clerical Technical & Ofc Salary	1,322,976	1,322,976	-
29xx	Other Classified Salaries	37,791	18,820	(18,971)
31xx	STRS	2,093,786	2,135,093	41,307
32xx	PERS	641,754	672,448	30,694
33xx	OASDHI/Medicare	521,101	521,118	17
34xx	Health & Welfare	2,090,149	2,125,820	35,671
35xx	Unemployment	8,663	8,754	91
36xx	Worker's Compensation	346,289	350,132	3,843
37xx	EGBERT Contribution	540,325	549,451	9,126
39xx	Life Insurance	15,030	15,195	165
42xx	Books/Reference Materials	319,895	368,838	48,943
43xx	Materials & Supplies	20,321,446	19,615,614	(705,832)
44xx	Non-Capitalized Equipment	25,300,976	25,539,915	238,939
47xx	Food			-
51xx	Sub-agreements for Services	9,670,378	9,677,835	7,457
52xx	Travel And Conference	779,887	767,387	(12,500)
53xx	Dues and Memberships	10,178	10,178	-
56xx	Rentals, Repairs & Leases	33,377	33,927	550
57xx	Dir Cost For Interpgrm/Interfnd	439,692	441,492	1,800
58xx	Other Exp Of Districtwide Ops	14,468,593	14,604,008	135,415
59xx	Communications	638,488	638,488	-
64xx	New Equipment	40,000	40,000	-
71xx	Tuition	53,605	53,605	-
72xx	Interagency Transfers	55,899	55,899	-
73xx	Direct Support/Indirect Costs	1,723,441	1,723,564	123
74xx	Debt Service			-
TOTAL EXPENDITURES		<u>\$ 97,556,240</u>	<u>\$ 97,556,240</u>	<u>\$ -</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ 889,797</u>	<u>\$ 889,797</u>	<u>\$ -</u>
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ 889,797</u>	<u>\$ 889,797</u>	<u>\$ -</u>
9791	BEGINNING BALANCE	<u>\$ 476,169</u>	<u>\$ 476,169</u>	<u>\$ -</u>
9791	ENDING BALANCE	<u>\$ 1,365,966</u>	<u>\$ 1,365,966</u>	<u>\$ -</u>
COMPONENTS OF ENDING BALANCE				
9712	Stores	\$ -	\$ -	\$ -
9740	Restricted	1,365,966	1,365,966	-
9780	Assigned Amount			-
9790	Unassigned/Unappropriated Amount			-
TOTAL RESERVES		<u>\$ 1,365,966</u>	<u>\$ 1,365,966</u>	<u>\$ -</u>

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FUND 01 - STATE		FEBRUARY, 2021 PROPOSED	PROPOSED	CHANGE
80xx	Property Taxes Transfer	\$ 2,711,294	\$ 2,711,294	\$ -
83xx	Other State Revenue (AB 602) Special Education	39,087,798	39,087,798	-
85xx	Other State Revenue	63,638,133	63,638,133	-
86xx	Other Local Revenues from Contracts & Fees			-
87xx	Other Local Revenues from County Office			-
TOTAL REVENUE		\$ 105,437,225	\$ 105,437,225	\$ -
11xx	Teacher Salaries	\$ 32,012,406	\$ 31,998,432	\$ (13,974)
12xx	Certif Pupil Support Salaries	14,656,855	14,656,855	-
13xx	Certif Superv & Admin Salaries	613,191	613,191	-
19xx	Other Certificated Salaries	4,565,916	4,565,916	-
21xx	Classified Instructional Salaries	26,632,352	26,632,352	-
22xx	Classified Support Salary	4,998,790	4,998,790	-
23xx	Class Supv & Admin Salaries			-
24xx	Clerical Technical & Ofc Salary	918,084	918,084	-
29xx	Other Classified Salaries	184,466	184,466	-
31xx	STRS	40,201,704	40,199,447	(2,257)
32xx	PERS	6,471,619	6,471,619	-
33xx	OASDHI/Medicare	3,303,576	3,303,374	(202)
34xx	Health & Welfare	16,101,879	16,101,879	-
35xx	Unemployment	42,313	42,306	(7)
36xx	Worker's Compensation	1,692,089	1,691,809	(280)
37xx	EGBERT Contribution	3,241,000	3,240,720	(280)
39xx	Life Insurance	111,234	111,234	-
41xx	Textbooks	3,337,836	3,337,836	-
42xx	Books/Reference Materials	175,433	175,433	-
43xx	Materials & Supplies	9,032,384	8,985,807	(46,577)
44xx	Non-Capitalized Equipment	2,111,287	2,111,287	-
47xx	Food			-
51xx	Sub-agreements for Services	8,802,995	8,854,372	51,377
52xx	Travel And Conference	636,050	636,050	-
53xx	Dues And Membership	71,507	71,507	-
56xx	Rentals, Repairs & Leases	89,501	89,501	-
57xx	Dir Cost For Interpgm/Interfnd	350,595	350,595	-
58xx	Other Exp Of Districtwide Ops	1,012,550	1,024,750	12,200
59xx	Communications	15,385	15,385	-
61xx	Sites & Improvement of Sites	214,967	214,967	-
62xx	New Buildings &Improv Of Bldgs	4,760,819	4,760,819	-
64xx	New Equipment	454,555	454,555	-
65xx	Equipment Replacement	510,000	510,000	-
71xx	Tuition	2,491,609	2,491,609	-
72xx	Other Transfers Out			-
73xx	Direct Support/Indirect Costs	5,807,699	5,807,699	-
74xx	Debt Service			-
TOTAL EXPENDITURES		\$ 195,622,646	\$ 195,622,646	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (90,185,421)	\$ (90,185,421)	\$ -
89xx	Other Financing Sources	\$ 86,771,610	\$ 86,771,610	\$ -
76xx	Interfund Transfers Out			-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (3,413,811)	\$ (3,413,811)	\$ -
9791	BEGINNING BALANCE	\$ 18,343,123	\$ 18,343,123	\$ -
9791	ENDING BALANCE	\$ 14,929,312	\$ 14,929,312	\$ -
COMPONENTS OF ENDING BALANCE				
9712	Stores	\$ -	\$ -	\$ -
9740	Restricted	14,929,312	14,929,312	-
9780	Assigned Amount			-
9790	Unassigned/Unappropriated Amount			-
TOTAL RESERVES		\$ 14,929,312	\$ 14,929,312	\$ -

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FUND 01 - LOCAL		FEBRUARY, 2021	PROPOSED	PROPOSED	CHANGE
82xx	Federal Revenue	\$ 113,422	\$ 113,422	\$ -	
86xx	Other Local Revenues from Contracts & Fees	5,934,716	5,934,716	-	
TOTAL REVENUE		\$ 6,048,138	\$ 6,048,138	\$ -	
11xx	Teacher Salaries	\$ 333,225	\$ 333,225	\$ -	
12xx	Certif Pupil Support Salaries	116,305	116,305	-	
13xx	Certif Superv & Admin Salaries	130,298	130,298	-	
19xx	Other Certificated Salaries	221,167	221,167	-	
21xx	Classified Instructional Salaries	10,516	10,516	-	
22xx	Classified Support Salary	5,654,753	5,654,753	-	
23xx	Class Supv & Admin Salaries	830,513	830,513	-	
24xx	Clerical Technical & Ofc Salary	516,802	516,802	-	
29xx	Other Classified Salaries	71,743	71,743	-	
31xx	STRS	132,698	132,698	-	
32xx	PERS	1,377,150	1,377,150	-	
33xx	OASDHI/Medicare	544,345	544,345	-	
34xx	Health & Welfare	1,315,115	1,315,115	-	
35xx	Unemployment	3,951	3,951	-	
36xx	Worker's Compensation	157,563	157,563	-	
37xx	EGBERT Contribution	260,715	260,715	-	
39xx	Life Insurance	8,564	8,564	-	
41xx	Textbooks			-	
42xx	Books/Reference Materials	19,990	19,990	-	
43xx	Materials & Supplies	3,785,618	3,785,618	-	
44xx	Non-Capitalized Equipment	318,943	318,943	-	
47xx	Food			-	
51xx	Sub-agreements for Services	65,230	65,230	-	
52xx	Travel And Conference	53,882	53,882	-	
53xx	Dues And Membership	350	350	-	
54xx	Insurance			-	
55xx	Utilities And Housekping Serv	169,739	169,739	-	
56xx	Rentals, Repairs & Leases	1,196,837	1,196,837	-	
57xx	Dir Cost for Interpgm/Interfnd	5,223,992	5,223,992	-	
58xx	Other Exp Of Districtwide Ops	258,941	258,941	-	
59xx	Communications	25,059	25,059	-	
61xx	Sites and Improvement of Sites	7,996,897	7,996,897	-	
62xx	New Buildings &Improv Of Bldgs	-	-	-	
64xx	New Equipment	1,159,004	1,159,004	-	
65xx	Equipment Replacement	416,933	416,933	-	
73xx	Direct Support/Indirect Costs	495,818	495,818	-	
TOTAL EXPENDITURES		\$ 32,872,656	\$ 32,872,656	\$ -	
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (26,824,518)	\$ (26,824,518)	\$ -	
89xx	Other Financing Sources	\$ 20,760,747	\$ 20,760,747	\$ -	
76xx	Interfund Transfers Out	-	-	-	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (6,063,771)	\$ (6,063,771)	\$ -	
9791	BEGINNING BALANCE	\$ 24,686,474	\$ 24,686,474	\$ -	
9791	ENDING BALANCE	\$ 18,622,703	\$ 18,622,703	\$ -	
COMPONENTS OF ENDING BALANCE					
9740	Restricted	\$ 18,622,703	\$ 18,622,703	\$ -	
9780	Assigned Amount	-	-	-	
9790	Unassigned/Unappropriated Amount			-	
TOTAL RESERVES		\$ 18,622,703	\$ 18,622,703	\$ -	

ELK GROVE UNIFIED SCHOOL DISTRICT
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FUND 12 - CHILD DEVELOPMENT FUND		FEBRUARY, 2021	PROPOSED	PROPOSED	CHANGE
		PROPOSED			
82xx	Federal Revenue	\$ 4,182,187	\$	4,182,187	\$ -
85xx	Other State Revenue	2,278,366		2,278,366	-
86xx	Other Local Revenues from Contracts & Fees	431,043		431,043	-
TOTAL REVENUE		\$ 6,891,596	\$	6,891,596	\$ -
11xx	Teacher Salaries	\$ 1,674,853	\$	1,674,853	\$ -
12xx	Certif Pupil Support Salaries	103,635		103,635	-
19xx	Other Certificated Salaries	417,097		417,097	-
21xx	Classified Instructional Salaries	799,302		799,302	-
22xx	Classified Support Salaries	327,522		327,522	-
24xx	Clerical Technical & Ofc Salary	212,156		212,156	-
31xx	STRS	594,466		594,466	-
32xx	PERS	294,786		294,786	-
33xx	OASDHI/Medicare	134,130		134,130	-
34xx	Health & Welfare	770,390		770,390	-
35xx	Unemployment	1,767		1,767	-
36xx	Worker's Compensation	65,583		65,583	-
37xx	EGBERT Contribution	139,363		139,363	-
39xx	Life Insurance	4,391		4,391	-
42xx	Books/Reference Materials	5,300		5,300	-
43xx	Materials & Supplies	929,212		769,320	(159,892)
44xx	Non-Capitalized Equipment	230,500		196,274	(34,226)
51xx	Sub-agreements for Services	-		-	-
52xx	Travel And Conference	24,140		24,140	-
53xx	Dues and Membership	250		250	-
54xx	Insurance	-		-	-
56xx	Rentals, Repairs & Leases	13,360		13,360	-
57xx	Dir Cost For Interpgm/Interfnd	19,623		19,623	-
58xx	Other Exp Of Districtwide Ops	68,501		68,501	-
59xx	Communications	8,027		8,027	-
61xx	Sites and Improvement of Sites	-		202,388	202,388
62xx	New Buildings &Improv Of Bldgs	-		-	-
65xx	Equipment Replacement	-		-	-
73xx	Direct Support/Indirect Costs	283,012		274,742	(8,270)
TOTAL EXPENDITURES		\$ 7,121,366	\$	7,121,366	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (229,770)	\$	(229,770)	\$ -
89xx	Other Financing Sources	\$ 229,770	\$	229,770	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE		\$ -	\$	-	\$ -
9791	BEGINNING BALANCE	\$ 432,088	\$	432,088	\$ -
9791	ENDING BALANCE	\$ 432,088	\$	432,088	\$ -
COMPONENTS OF ENDING BALANCE					
9740	Restricted	\$ 429,826	\$	429,826	-
9770	Designated for Economic Uncertainties				-
9780	Assigned Amount	2,262		2,262	-
TOTAL RESERVES		\$ 432,088	\$	432,088	\$ -

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FUND 13 - CAFETERIA	FEBRUARY, 2021 PROPOSED	PROPOSED	CHANGE
82xx Federal Revenue	\$ 16,450,001	\$ 16,450,001	\$ -
85xx Other State Revenue	1,200,000	1,200,000	-
86xx Other Local Revenues from Contracts & Fees	<u>8,466,673</u>	<u>8,479,545</u>	<u>12,872</u>
TOTAL REVENUE	<u><u>\$ 26,116,674</u></u>	<u><u>\$ 26,129,546</u></u>	<u><u>\$ 12,872</u></u>
22xx Classified Support Salary	\$ 7,886,062	\$ 7,889,685	\$ 3,623
23xx Class Supv & Admin Salaries	876,599	876,599	-
24xx Clerical Technical & Ofc Salary	244,823	244,823	-
32xx PERS	1,491,486	1,491,486	-
33xx OASDHI/Medicare	679,080	679,357	277
34xx Health & Welfare	2,035,039	2,035,039	-
35xx Unemployment	4,502	4,505	3
36xx Worker's Compensation	180,149	180,221	72
37xx EGBERT Contribution	355,236	355,273	37
39xx Life Insurance	17,722	17,722	-
43xx Materials & Supplies	2,008,302	2,008,302	-
44xx Non-Capitalized Equipment	153,613	153,613	-
47xx Food Service Supplies	9,232,625	9,241,485	8,860
51xx Subagreements for Services	20,000	20,000	-
52xx Travel And Conference	25,000	25,000	-
53xx Dues And Membership	-	-	-
55xx Utilities And Housekping Serv	271,965	271,965	-
56xx Rentals, Repairs & Leases	315,200	315,200	-
57xx Dir Cost For Interpgm/Interfnd	(6,611)	(6,611)	-
58xx Other Exp Of Districtwide Ops	179,014	179,014	-
59xx Communications	47,650	47,650	-
62xx New Buildings & Improvement of Bldgs	-	-	-
64xx New Equipment	18,290	18,290	-
65xx Equipment Replacement	-	-	-
73xx Direct Support/Indirect Costs	<u>1,095,909</u>	<u>1,095,909</u>	<u>-</u>
TOTAL EXPENDITURES	<u><u>\$ 27,131,655</u></u>	<u><u>\$ 27,144,527</u></u>	<u><u>\$ 12,872</u></u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	<u><u>\$ (1,014,981)</u></u>	<u><u>\$ (1,014,981)</u></u>	<u><u>\$ -</u></u>
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	<u><u>\$ (1,014,981)</u></u>	<u><u>\$ (1,014,981)</u></u>	<u><u>\$ -</u></u>
9791 BEGINNING BALANCE	<u><u>\$ 4,039,229</u></u>	<u><u>\$ 4,039,229</u></u>	<u><u>\$ -</u></u>
9791 ENDING BALANCE	<u><u>\$ 3,024,248</u></u>	<u><u>\$ 3,024,248</u></u>	<u><u>\$ -</u></u>
COMPONENTS OF ENDING BALANCE			
9711 Revolving Cash	\$ 11,242	\$ 11,242	\$ -
9712 Stores	691,527	691,527	-
9740 Restricted	2,286,643	2,286,643	-
9780 Assigned Amount	34,836	34,836	-
9789 Reserve for Economic Uncertainties	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESERVES	<u><u>\$ 3,024,248</u></u>	<u><u>\$ 3,024,248</u></u>	<u><u>\$ -</u></u>

ELK GROVE UNIFIED SCHOOL DISTRICT
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FUND 21 - BUILDING FUND	FEBRUARY, 2021 PROPOSED	PROPOSED	CHANGE
85xx Other State Revenue	\$ -	\$ -	\$ -
86xx Other Local Revenues from Contracts & Fees	-	-	-
87xx Other Local Revenues from County Office			-
TOTAL REVENUE	\$ -	\$ -	\$ -
22xx Classified Support Salary	\$ -	\$ -	\$ -
32xx PERS	-	-	-
33xx OASDHI/Medicare	-	-	-
35xx Unemployment	-	-	-
36xx Worker's Compensation	-	-	-
37xx EGBERT Contribution	-	-	-
54xx Insurance	-	-	-
56xx Rentals, Repairs & Leases	-	-	-
57xx Dir Cost For Interpgm/Interfnd	-	-	-
58xx Other Exp of Districtwide Ops	47,711	47,711	-
61xx Sites and Improvement of Sites	4,034,006	4,034,006	-
62xx New Buildings &Improv Of Bldgs	69,650,804	69,656,474	5,670
64xx New Equipment	2,541,933	2,541,933	-
TOTAL EXPENDITURES	\$ 76,274,454	\$ 76,280,124	\$ 5,670
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (76,274,454)	\$ (76,280,124)	\$ (5,670)
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (76,274,454)	\$ (76,280,124)	\$ (5,670)
9791 BEGINNING BALANCE	\$ 76,359,667	\$ 76,359,667	\$ -
9791 ENDING BALANCE	\$ 85,213	\$ 79,543	\$ (5,670)
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 85,213	\$ 79,543	\$ (5,670)
9780 Assigned Amount			-
TOTAL RESERVES	\$ 85,213	\$ 79,543	\$ (5,670)

ELK GROVE UNIFIED SCHOOL DISTRICT
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2020/21 FISCAL YEAR
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FUND 01 - ALL		MARCH, 2021		
		PROPOSED	PROPOSED	CHANGE
TOTAL REVENUE		\$ 815,207,869	\$ 815,750,648	\$ 542,779
1xxx	Certificated Salaries	\$ 328,622,394	\$ 328,492,919	\$ (129,475)
2xxx	Classified Salaries	108,325,096	108,331,359	6,263
3xxx	Employee Benefits	212,293,287	212,283,268	(10,019)
4xxx	Books & Supplies	87,113,470	93,018,867	5,905,397
5xxx	Services, Other Operating Expenses	74,224,173	74,623,133	398,960
6xxx	Capital Outlay	17,268,746	17,268,746	-
71xx	Tuition	3,314,992	3,314,992	-
72xx	Other Outgo	405,899	405,899	-
73xx	Direct Support/Indirect Costs	(1,595,672)	(1,599,915)	(4,243)
74xx	Debt Service	499,111	499,111	-
TOTAL EXPENDITURES		\$ 830,471,496	\$ 836,638,379	\$ 6,166,883
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (15,263,627)	\$ (20,887,731)	\$ (5,624,104)
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	229,770	229,770	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (15,493,397)	\$ (21,117,501)	\$ (5,624,104)
9791 BEGINNING BALANCE		\$ 134,078,341	\$ 134,078,341	\$ -
9791 ENDING BALANCE		\$ 118,584,944	\$ 112,960,840	\$ (5,624,104)
COMPONENTS OF ENDING BALANCE				
971x	Non Spendable Assets	\$ 726,940	\$ 726,940	\$ -
9740	Restricted Reserve	34,917,981	28,917,981	(6,000,000)
9745	Stabilization Arrangements	-	-	-
9750	Other Commitments	-	-	-
9780	Assigned	-	-	-
	Reserve for 2019/20 Unexpended Suppl/Conct.	3,732,378	3,732,378	-
9789	Reserve for Economic Uncertainties (2%)	16,200,000	16,200,000	-
9790	Unassigned/Unappropriated	63,007,645	63,383,541	375,896
TOTAL RESERVES		\$ 118,584,944	\$ 112,960,840	\$ (5,624,104)

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department2020/21 FISCAL YEAR
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FUND 01 - UNRESTRICTED		MARCH, 2021 PROPOSED	PROPOSED	CHANGE
80xx	Local Control Funding Formula State Aid	\$ 589,784,259	\$ 589,784,259	\$ -
82xx	Federal Revenue	74,869.00	74,869	-
85xx	Other State Revenue	12,113,621	12,113,621	-
86xx	Other Local Revenues from Contracts & Fees	3,303,720	3,303,720	-
87xx	Other Local Revenues from County Office	-	-	-
TOTAL REVENUE		\$ 605,276,469	\$ 605,276,469	\$ -
11xx	Teacher Salaries	\$ 225,156,365	\$ 224,952,358	\$ (204,007)
12xx	Certif Pupil Support Salaries	10,702,617	10,702,617	-
13xx	Certif Superv & Admin Salaries	21,640,914	21,640,914	-
19xx	Other Certificated Salaries	5,211,631	5,211,631	-
21xx	Classified Instructional Salaries	2,169,242	2,169,242	-
22xx	Classified Support Salary	30,113,076	30,111,826	(1,250)
23xx	Class Supv & Admin Salaries	4,449,300	4,449,300	-
24xx	Clerical Technical & Ofc Salary	25,699,577	25,699,577	-
29xx	Other Classified Salaries	1,743,881	1,743,881	-
31xx	STRS	41,655,465	41,620,947	(34,518)
32xx	PERS	12,330,553	12,330,553	-
33xx	OASDHI/Medicare	8,699,918	8,696,960	(2,958)
34xx	Health & Welfare	46,682,167	46,682,167	-
35xx	Unemployment	163,480	160,971	(2,509)
36xx	Worker's Compensation	6,541,340	6,537,770	(3,570)
37xx	EGBERT Contribution	14,136,460	14,132,380	(4,080)
39xx	Life Insurance	743,404	743,404	-
41xx	Textbooks	2,742,604	2,742,604	-
42xx	Books/Reference Materials	267,650	267,650	-
43xx	Materials & Supplies	15,470,047	15,721,099	251,052
44xx	Non-Capitalized Equipment	4,373,888	4,374,907	1,019
47xx	Food	-	-	-
51xx	Sub-agreements for Services	3,947,463	3,947,463	-
52xx	Travel And Conference	598,399	598,399	-
53xx	Dues And Membership	199,744	199,744	-
54xx	Insurance	3,515,578	3,509,559	(6,019)
55xx	Utilities And Housekping Serv	11,001,643	11,001,643	-
56xx	Rentals, Repairs & Leases	2,129,999	2,129,999	-
57xx	Dir Cost For Interpgm/Interfnd	(6,142,600)	(6,135,760)	6,840
58xx	Other Exp Of Districtwide Ops	12,999,811	12,999,811	-
59xx	Communications	1,764,631	1,764,631	-
61xx	Sites And Improvement Of Sites	-	-	-
62xx	New Buildings & Improv Of Bldgs	-	-	-
64xx	New Equipment	1,248,358	1,248,358	-
65xx	Equipment Replacement	467,213	467,213	-
71xx	Payments to County Offices	769,778	769,778	-
72xx	Other Transfers Out	350,000	350,000	-
73xx	Direct Support/Indirect Costs	(9,622,753)	(9,634,049)	(11,296)
74xx	Debt Service	499,111	499,111	-
TOTAL EXPENDITURES		\$ 504,419,954	\$ 504,408,658	\$ (11,296)
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ 100,856,515	\$ 100,867,811	\$ 11,296
89xx	Other Financing Sources	\$ (107,532,357)	(107,167,757)	\$ 364,600
76xx	Interfund Transfers Out	229,770	229,770	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (6,905,612)	\$ (6,529,716)	\$ 375,896
9791	BEGINNING BALANCE	\$ 90,572,575	\$ 90,572,575	\$ -
9791	ENDING BALANCE	\$ 83,666,963	\$ 84,042,859	\$ 375,896
COMPONENTS OF ENDING BALANCE				
9711	Revolving Cash	\$ 140,000	\$ 140,000	\$ -
9712	Stores	586,940	586,940	-
9713	Prepaid Expenditures	-	-	-
9745	Stabilization Arrangements	-	-	-
9750	Other Commitments	-	-	-
9780	Assigned	-	-	-
	Reserve for 2019/20 Unexpended Suppl/Conct. Act.	3,732,378	3,732,378	-
9789	Reserve for Economic Uncertainties (2%)	16,200,000	16,200,000	-
9790	Unassigned/Unappropriated Amount	63,007,645	63,383,541	375,896
TOTAL RESERVES		\$ 83,666,963	\$ 84,042,859	\$ 375,896

ELK GROVE UNIFIED SCHOOL DISTRICT
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FUND 01 - FEDERAL		MARCH, 2021 PROPOSED	PROPOSED	CHANGE
81xx	Federal Revenue	\$ 11,109,770	\$ 11,477,162	\$ 367,392
82xx	Federal Revenue	87,336,267	87,343,017	6,750
TOTAL REVENUE		<u>\$ 98,446,037</u>	<u>\$ 98,820,179</u>	<u>\$ 374,142</u>
11xx	Teacher Salaries	\$ 7,329,671	\$ 7,324,245	\$ (5,426)
12xx	Certif Pupil Support Salaries	1,525,254	1,525,254	-
13xx	Certif Superv & Admin Salaries	695,301	695,301	-
19xx	Other Certificated Salaries	3,725,252	3,728,252	3,000
21xx	Classified Instructional Salaries	1,727,844	1,727,462	(382)
22xx	Classified Support Salary	1,169,350	1,169,350	-
23xx	Class Supv & Admin Salaries	93,011	93,011	-
24xx	Clerical Technical & Ofc Salary	1,322,976	1,322,976	-
29xx	Other Classified Salaries	18,820	18,820	-
31xx	STRS	2,135,093	2,134,703	(390)
32xx	PERS	672,448	674,039	1,591
33xx	OASDHI/Medicare	521,118	521,054	(64)
34xx	Health & Welfare	2,125,820	2,126,988	1,168
35xx	Unemployment	8,754	8,756	2
36xx	Worker's Compensation	350,132	350,075	(57)
37xx	EGBERT Contribution	549,451	549,937	486
39xx	Life Insurance	15,195	15,229	34
42xx	Books/Reference Materials	368,838	398,719	29,881
43xx	Materials & Supplies	19,615,614	19,596,594	(19,020)
44xx	Non-Capitalized Equipment	25,539,915	25,536,843	(3,072)
47xx	Food			-
51xx	Sub-agreements for Services	9,677,835	10,040,053	362,218
52xx	Travel And Conference	767,387	764,016	(3,371)
53xx	Dues and Memberships	10,178	10,178	-
56xx	Rentals, Repairs & Leases	33,927	33,927	-
57xx	Dir Cost For Interpgm/Interfnd	441,492	438,992	(2,500)
58xx	Other Exp Of Districtwide Ops	14,604,008	14,613,662	9,654
59xx	Communications	638,488	638,488	-
64xx	New Equipment	40,000	40,000	-
71xx	Tuition	53,605	53,605	-
72xx	Interagency Transfers	55,899	55,899	-
73xx	Direct Support/Indirect Costs	1,723,564	1,723,954	390
74xx	Debt Service			-
TOTAL EXPENDITURES		<u>\$ 97,556,240</u>	<u>\$ 97,930,382</u>	<u>\$ 374,142</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ 889,797</u>	<u>\$ 889,797</u>	<u>\$ -</u>
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ 889,797</u>	<u>\$ 889,797</u>	<u>\$ -</u>
9791	BEGINNING BALANCE	<u>\$ 476,169</u>	<u>\$ 476,169</u>	<u>\$ -</u>
9791	ENDING BALANCE	<u>\$ 1,365,966</u>	<u>\$ 1,365,966</u>	<u>\$ -</u>
COMPONENTS OF ENDING BALANCE				
9712	Stores	\$ -	\$ -	\$ -
9740	Restricted	1,365,966	1,365,966	-
9780	Assigned Amount			-
9790	Unassigned/Unappropriated Amount			-
TOTAL RESERVES		<u>\$ 1,365,966</u>	<u>\$ 1,365,966</u>	<u>\$ -</u>

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2020/21 FISCAL YEAR APRIL, 2021 - BUDGET REVISION SUMMARY June 15, 2021
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FUND 01 - STATE		MARCH, 2021 PROPOSED	PROPOSED	CHANGE
80xx	Property Taxes Transfer	\$ 2,711,294	\$ 2,711,294	\$ -
83xx	Other State Revenue (AB 602) Special Education	39,087,798	39,087,798	-
85xx	Other State Revenue	63,638,133	63,708,133	70,000
86xx	Other Local Revenues from Contracts & Fees			-
87xx	Other Local Revenues from County Office			-
TOTAL REVENUE		\$ 105,437,225	\$ 105,507,225	\$ 70,000
11xx	Teacher Salaries	\$ 31,998,432	\$ 31,964,084	\$ (34,348)
12xx	Certif Pupil Support Salaries	14,656,855	14,651,634	(5,221)
13xx	Certif Superv & Admin Salaries	613,191	613,191	-
19xx	Other Certificated Salaries	4,565,916	4,634,443	68,527
21xx	Classified Instructional Salaries	26,632,352	26,632,352	-
22xx	Classified Support Salary	4,998,790	4,998,790	-
23xx	Class Supv & Admin Salaries			-
24xx	Clerical Technical & Ofc Salary	918,084	918,084	-
29xx	Other Classified Salaries	184,466	184,466	-
31xx	STRS	40,199,447	40,202,863	3,416
32xx	PERS	6,471,619	6,471,619	-
33xx	OASDHI/Medicare	3,303,374	3,303,793	419
34xx	Health & Welfare	16,101,879	16,120,191	18,312
35xx	Unemployment	42,306	43,568	1,262
36xx	Worker's Compensation	1,691,809	1,692,124	315
37xx	EGBERT Contribution	3,240,720	3,240,391	(329)
39xx	Life Insurance	111,234	111,449	215
41xx	Textbooks	3,337,836	8,937,836	5,600,000
42xx	Books/Reference Materials	175,433	175,433	-
43xx	Materials & Supplies	8,985,807	8,988,465	2,658
44xx	Non-Capitalized Equipment	2,111,287	2,121,337	10,050
47xx	Food			-
51xx	Sub-agreements for Services	8,854,372	8,462,272	(392,100)
52xx	Travel And Conference	636,050	633,038	(3,012)
53xx	Dues And Membership	71,507	71,507	-
56xx	Rentals, Repairs & Leases	89,501	88,001	(1,500)
57xx	Dir Cost For Interpgm/Interfnd	350,595	350,595	-
58xx	Other Exp Of Districtwide Ops	1,024,750	1,458,500	433,750
59xx	Communications	15,385	15,385	-
61xx	Sites & Improvement of Sites	214,967	214,967	-
62xx	New Buildings &Improv Of Bldgs	4,760,819	4,760,819	-
64xx	New Equipment	454,555	454,555	-
65xx	Equipment Replacement	510,000	510,000	-
71xx	Tuition	2,491,609	2,491,609	-
72xx	Other Transfers Out			-
73xx	Direct Support/Indirect Costs	5,807,699	5,810,685	2,986
74xx	Debt Service			-
TOTAL EXPENDITURES		\$ 195,622,646	\$ 201,328,046	\$ 5,705,400
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (90,185,421)	\$ (95,820,821)	\$ (5,635,400)
89xx	Other Financing Sources	\$ 86,771,610	\$ 86,407,010	\$ (364,600)
76xx	Interfund Transfers Out			-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (3,413,811)	\$ (9,413,811)	\$ (6,000,000)
9791 BEGINNING BALANCE		\$ 18,343,123	\$ 18,343,123	\$ -
9791 ENDING BALANCE		\$ 14,929,312	\$ 8,929,312	\$ (6,000,000)
COMPONENTS OF ENDING BALANCE				
9712	Stores	\$ -	\$ -	\$ -
9740	Restricted	14,929,312	8,929,312	(6,000,000)
9780	Assigned Amount			-
9790	Unassigned/Unappropriated Amount			-
TOTAL RESERVES		\$ 14,929,312	\$ 8,929,312	\$ (6,000,000)

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2020/21 FISCAL YEAR
APRIL, 2021 - BUDGET REVISION SUMMARY
June 15, 2021

FUND 01 - LOCAL		MARCH, 2021	PROPOSED	CHANGE
		PROPOSED		
82xx	Federal Revenue	\$ 113,422	\$ 113,422	\$ -
86xx	Other Local Revenues from Contracts & Fees	5,934,716	6,033,353	98,637
TOTAL REVENUE		\$ 6,048,138	\$ 6,146,775	\$ 98,637
11xx	Teacher Salaries	\$ 333,225	\$ 381,225	\$ 48,000
12xx	Certif Pupil Support Salaries	116,305	116,305	-
13xx	Certif Superv & Admin Salaries	130,298	130,298	-
19xx	Other Certificated Salaries	221,167	221,167	-
21xx	Classified Instructional Salaries	10,516	18,411	7,895
22xx	Classified Support Salary	5,654,753	5,654,753	-
23xx	Class Supv & Admin Salaries	830,513	830,513	-
24xx	Clerical Technical & Ofc Salary	516,802	516,802	-
29xx	Other Classified Salaries	71,743	71,743	-
31xx	STRS	132,698	140,450	7,752
32xx	PERS	1,377,150	1,377,150	-
33xx	OASDHI/Medicare	544,345	545,644	1,299
34xx	Health & Welfare	1,315,115	1,315,115	-
35xx	Unemployment	3,951	3,979	28
36xx	Worker's Compensation	157,563	158,681	1,118
37xx	EGBERT Contribution	260,715	261,754	1,039
39xx	Life Insurance	8,564	8,564	-
41xx	Textbooks			-
42xx	Books/Reference Materials	19,990	29,990	10,000
43xx	Materials & Supplies	3,785,618	3,800,329	14,711
44xx	Non-Capitalized Equipment	318,943	327,061	8,118
47xx	Food			-
51xx	Sub-agreements for Services	65,230	65,230	-
52xx	Travel And Conference	53,882	53,882	-
53xx	Dues And Membership	350	350	-
54xx	Insurance			-
55xx	Utilities And Housekping Serv	169,739	169,739	-
56xx	Rentals, Repairs & Leases	1,196,837	1,196,837	-
57xx	Dir Cost for Interpgm/Interfnd	5,223,992	5,218,992	(5,000)
58xx	Other Exp Of Districtwide Ops	258,941	258,941	-
59xx	Communications	25,059	25,059	-
61xx	Sites and Improvement of Sites	7,996,897	7,996,897	-
62xx	New Buildings &Improv Of Bldgs	-	-	-
64xx	New Equipment	1,159,004	1,159,004	-
65xx	Equipment Replacement	416,933	416,933	-
73xx	Direct Support/Indirect Costs	495,818	499,495	3,677
TOTAL EXPENDITURES		\$ 32,872,656	\$ 32,971,293	\$ 98,637
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (26,824,518)	\$ (26,824,518)	\$ -
89xx	Other Financing Sources	\$ 20,760,747	\$ 20,760,747	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (6,063,771)	\$ (6,063,771)	\$ -
9791 BEGINNING BALANCE		\$ 24,686,474	\$ 24,686,474	\$ -
9791 ENDING BALANCE		\$ 18,622,703	\$ 18,622,703	\$ -
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 18,622,703	\$ 18,622,703	\$ -
9780	Assigned Amount	-	-	-
9790	Unassigned/Unappropriated Amount			-
TOTAL RESERVES		\$ 18,622,703	\$ 18,622,703	\$ -

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2020/21 FISCAL YEAR APRIL, 2021 - BUDGET REVISION SUMMARY June 15, 2021
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FUND 11 - ADULT EDUCATION		MARCH, 2021 PROPOSED	PROPOSED	CHANGE
80xx	Local Control Funding Formula State Aid	\$ 388,765	\$ 388,765	\$ -
82xx	Federal Revenue	2,150,978	2,045,460	(105,518)
83xx	Other State Revenue	624,978	624,978	-
85xx	Other Local Revenues from Contracts & Fees	2,122,228	2,122,228	-
86xx	Other Local Revenues from County Office	939,882	939,882	-
TOTAL REVENUE		<u>\$ 6,226,831</u>	<u>\$ 6,121,313</u>	<u>\$ (105,518)</u>
11xx	Teacher Salaries	\$ 1,258,143	\$ 1,215,819	\$ (42,324)
13xx	Certif Superv & Admin Salaries	326,361	326,361	-
21xx	Classified Instructional Salaries	31,812	23,358	(8,454)
22xx	Classified Support Salary	828,102	814,469	(13,633)
24xx	Clerical Technical & Ofc Salary	495,259	491,900	(3,359)
29xx	Other Classified Salaries	45,500	45,500	-
31xx	STRS	355,800	348,968	(6,832)
32xx	PERS	268,071	264,254	(3,817)
33xx	OASDHI/Medicare	130,135	127,560	(2,575)
34xx	Health & Welfare	598,070	581,699	(16,371)
35xx	Unemployment	1,517	1,483	(34)
36xx	Worker's Compensation	59,704	58,311	(1,393)
37xx	EGBERT Contribution	122,166	118,748	(3,418)
39xx	Life Insurance	5,398	5,356	(42)
42xx	Books/Reference Materials	79,192	80,574	1,382
43xx	Materials & Supplies	853,651	842,172	(11,479)
44xx	Non-Capitalized Equipment	27,328	27,328	-
51xx	Sub-agreements for Services	218,273	218,273	-
52xx	Travel And Conference	35,174	35,174	-
53xx	Dues And Membership	312	312	-
55xx	Utilities And Housekping Serv	200	-	(200)
56xx	Rentals, Repairs & Leases	160,491	161,349	858
57xx	Dir Cost For Interpgm/Interfnd	10,200	10,360	160
58xx	Other Exp Of Districtwide Ops	218,074	224,087	6,013
59xx	Communications	11,980	11,980	-
62xx	New Buildings & Improv of Bldgs	-	-	-
64xx	New Equipment	-	-	-
71xx	Tuition	91,368	91,368	-
73xx	Direct Support/Indirect Costs	164,891	164,891	-
TOTAL EXPENDITURES		<u>\$ 6,397,172</u>	<u>\$ 6,291,654</u>	<u>\$ (105,518)</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ (170,341)</u>	<u>\$ (170,341)</u>	<u>\$ -</u>
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ (170,341)</u>	<u>\$ (170,341)</u>	<u>\$ -</u>
9791 BEGINNING BALANCE		<u>\$ 2,867,060</u>	<u>\$ 2,867,060</u>	<u>\$ -</u>
9791 ENDING BALANCE		<u>\$ 2,696,719</u>	<u>\$ 2,696,719</u>	<u>\$ -</u>
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 987,330	\$ 987,330	-
9780	Assigned Amount	1,709,389	1,709,389	-
9789	Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES		<u>\$ 2,696,719</u>	<u>\$ 2,696,719</u>	<u>\$ -</u>

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2020/21 FISCAL YEAR APRIL, 2021 - BUDGET REVISION SUMMARY June 15, 2021
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FUND 12 - CHILD DEVELOPMENT FUND		MARCH, 2021	PROPOSED	PROPOSED	CHANGE
82xx	Federal Revenue	\$ 4,182,187	\$ 4,289,130	\$ 106,943	
85xx	Other State Revenue	2,278,366	2,278,366	-	
86xx	Other Local Revenues from Contracts & Fees	431,043	431,043	-	
TOTAL REVENUE		\$ 6,891,596	\$ 6,998,539	\$ 106,943	
11xx	Teacher Salaries	\$ 1,674,853	\$ 1,674,853	\$ -	
12xx	Certif Pupil Support Salaries	103,635	100,635	(3,000)	
19xx	Other Certificated Salaries	417,097	398,039	(19,058)	
21xx	Classified Instructional Salaries	799,302	799,302	-	
22xx	Classified Support Salaries	327,522	327,522	-	
24xx	Clerical Technical & Ofc Salary	212,156	213,513	1,357	
31xx	STRS	594,466	590,903	(3,563)	
32xx	PERS	294,786	294,929	143	
33xx	OASDHI/Medicare	134,130	133,914	(216)	
34xx	Health & Welfare	770,390	754,382	(16,008)	
35xx	Unemployment	1,767	1,757	(10)	
36xx	Worker's Compensation	65,583	65,739	156	
37xx	EGBERT Contribution	139,363	138,107	(1,256)	
39xx	Life Insurance	4,391	4,346	(45)	
42xx	Books/Reference Materials	5,300	20,549	15,249	
43xx	Materials & Supplies	769,320	894,471	125,151	
44xx	Non-Capitalized Equipment	196,274	196,274	-	
51xx	Sub-agreements for Services	-	-	-	
52xx	Travel And Conference	24,140	25,640	1,500	
53xx	Dues and Membership	250	250	-	
54xx	Insurance	-	-	-	
56xx	Rentals, Repairs & Leases	13,360	13,360	-	
57xx	Dir Cost For Interpgm/Interfnd	19,623	21,123	1,500	
58xx	Other Exp Of Districtwide Ops	68,501	69,301	800	
59xx	Communications	8,027	8,027	-	
61xx	Sites and Improvement of Sites	202,388	202,388	-	
62xx	New Buildings &Improv Of Bldgs	-	-	-	
65xx	Equipment Replacement	-	-	-	
73xx	Direct Support/Indirect Costs	274,742	278,985	4,243	
TOTAL EXPENDITURES		\$ 7,121,366	\$ 7,228,309	\$ 106,943	
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (229,770)	\$ (229,770)	\$ -	
89xx	Other Financing Sources	\$ 229,770	\$ 229,770	\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE		\$ -	\$ -	\$ -	
9791	BEGINNING BALANCE	\$ 432,088	\$ 432,088	\$ -	
9791	ENDING BALANCE	\$ 432,088	\$ 432,088	\$ -	
COMPONENTS OF ENDING BALANCE					
9740	Restricted	\$ 429,826	\$ 429,826	\$ -	
9770	Designated for Economic Uncertainties	-	-	-	
9780	Assigned Amount	2,262	2,262	-	
TOTAL RESERVES		\$ 432,088	\$ 432,088	\$ -	

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2020/21 FISCAL YEAR APRIL, 2021 - BUDGET REVISION SUMMARY June 15, 2021
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FUND 13 - CAFETERIA	MARCH, 2021 PROPOSED	PROPOSED	CHANGE
82xx Federal Revenue	\$ 16,450,001	\$ 16,450,001	\$ -
85xx Other State Revenue	1,200,000	1,200,000	-
86xx Other Local Revenues from Contracts & Fees	<u>8,479,545</u>	<u>8,479,545</u>	<u>-</u>
TOTAL REVENUE	<u><u>\$ 26,129,546</u></u>	<u><u>\$ 26,129,546</u></u>	<u><u>\$ -</u></u>
22xx Classified Support Salary	\$ 7,889,685	\$ 7,889,685	\$ -
23xx Class Supv & Admin Salaries	876,599	876,599	-
24xx Clerical Technical & Ofc Salary	244,823	244,823	-
32xx PERS	1,491,486	1,491,486	-
33xx OASDHI/Medicare	679,357	679,357	-
34xx Health & Welfare	2,035,039	2,035,039	-
35xx Unemployment	4,505	4,505	-
36xx Worker's Compensation	180,221	180,221	-
37xx EGBERT Contribution	355,273	355,273	-
39xx Life Insurance	17,722	17,722	-
43xx Materials & Supplies	2,008,302	2,008,302	-
44xx Non-Capitalized Equipment	153,613	153,613	-
47xx Food Service Supplies	9,241,485	9,242,485	1,000
51xx Subagreements for Services	20,000	20,000	-
52xx Travel And Conference	25,000	25,000	-
53xx Dues And Membership	-	-	-
55xx Utilities And Housekeeping Serv	271,965	271,965	-
56xx Rentals, Repairs & Leases	315,200	315,200	-
57xx Dir Cost For Interpgm/Interfnd	(6,611)	(7,611)	(1,000)
58xx Other Exp Of Districtwide Ops	179,014	179,014	-
59xx Communications	47,650	47,650	-
62xx New Buildings & Improvement of Bldgs	-	-	-
64xx New Equipment	18,290	18,290	-
65xx Equipment Replacement	-	-	-
73xx Direct Support/Indirect Costs	<u>1,095,909</u>	<u>1,095,909</u>	<u>-</u>
TOTAL EXPENDITURES	<u><u>\$ 27,144,527</u></u>	<u><u>\$ 27,144,527</u></u>	<u><u>\$ -</u></u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	<u><u>\$ (1,014,981)</u></u>	<u><u>\$ (1,014,981)</u></u>	<u><u>\$ -</u></u>
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	<u><u>\$ (1,014,981)</u></u>	<u><u>\$ (1,014,981)</u></u>	<u><u>\$ -</u></u>
9791 BEGINNING BALANCE	<u><u>\$ 4,039,229</u></u>	<u><u>\$ 4,039,229</u></u>	<u><u>\$ -</u></u>
9791 ENDING BALANCE	<u><u>\$ 3,024,248</u></u>	<u><u>\$ 3,024,248</u></u>	<u><u>\$ -</u></u>
COMPONENTS OF ENDING BALANCE			
9711 Revolving Cash	\$ 11,242	\$ 11,242	\$ -
9712 Stores	691,527	691,527	-
9740 Restricted	2,286,643	2,286,643	-
9780 Assigned Amount	34,836	34,836	-
9789 Reserve for Economic Uncertainties	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESERVES	<u><u>\$ 3,024,248</u></u>	<u><u>\$ 3,024,248</u></u>	<u><u>\$ -</u></u>

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2020/21 FISCAL YEAR APRIL, 2021 - BUDGET REVISION SUMMARY June 15, 2021
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FUND 21 - BUILDING FUND	MARCH, 2021 PROPOSED	PROPOSED	CHANGE
85xx Other State Revenue	\$ -	\$ -	\$ -
86xx Other Local Revenues from Contracts & Fees	-	-	-
87xx Other Local Revenues from County Office			-
TOTAL REVENUE	\$ -	\$ -	\$ -
22xx Classified Support Salary	\$ -	\$ -	\$ -
32xx PERS	-	-	-
33xx OASDHI/Medicare	-	-	-
35xx Unemployment	-	-	-
36xx Worker's Compensation	-	-	-
37xx EGBERT Contribution	-	-	-
54xx Insurance	-	-	-
56xx Rentals, Repairs & Leases	-	-	-
57xx Dir Cost For Interpgm/Interfnd	-	-	-
58xx Other Exp of Districtwide Ops	47,711	47,711	-
61xx Sites and Improvement of Sites	4,034,006	4,034,006	-
62xx New Buildings &Improv Of Bldgs	69,656,474	69,220,174	(436,300)
64xx New Equipment	2,541,933	2,441,933	(100,000)
TOTAL EXPENDITURES	\$ 76,280,124	\$ 75,743,824	\$ (536,300)
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (76,280,124)	\$ (75,743,824)	\$ 536,300
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (76,280,124)	\$ (75,743,824)	\$ 536,300
9791 BEGINNING BALANCE	\$ 76,359,667	\$ 76,359,667	\$ -
9791 ENDING BALANCE	\$ 79,543	\$ 615,843	\$ 536,300
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 79,543	\$ 615,843	\$ 536,300
9780 Assigned Amount			-
TOTAL RESERVES	\$ 79,543	\$ 615,843	\$ 536,300

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2020/21 FISCAL YEAR
FINAL BUDGET, 2021 - BUDGET REVISION SUMMARY
June 15, 2021

FUND 01 - ALL		APRIL, 2021 PROPOSED	PROPOSED	CHANGE
TOTAL REVENUE		\$ 815,750,648	\$ 915,191,738	\$ 99,441,090
1xxx	Certificated Salaries	\$ 328,492,919	\$ 322,992,919	\$ (5,500,000)
2xxx	Classified Salaries	108,331,359	103,881,359	(4,450,000)
3xxx	Employee Benefits	212,283,268	207,173,268	(5,110,000)
4xxx	Books & Supplies	93,018,867	74,171,632	(18,847,235)
5xxx	Services, Other Operating Expenses	74,623,133	73,115,633	(1,507,500)
6xxx	Capital Outlay	17,268,746	35,683,481	18,414,735
71xx	Tuition	3,314,992	3,314,992	-
72xx	Other Outgo	405,899	405,899	-
73xx	Direct Support/Indirect Costs	(1,599,915)	(1,599,915)	-
74xx	Debt Service	499,111	499,111	-
TOTAL EXPENDITURES		\$ 836,638,379	\$ 819,638,379	\$ (17,000,000)
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (20,887,731)	\$ 95,553,359	\$ 116,441,090
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	229,770	229,770	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (21,117,501)	\$ 95,323,589	\$ 116,441,090
9791	BEGINNING BALANCE	\$ 134,078,341	\$ 134,078,341	\$ -
9791	ENDING BALANCE	\$ 112,960,840	\$ 229,401,930	\$ 116,441,090
COMPONENTS OF ENDING BALANCE				
971x	Non Spendable Assets	\$ 726,940	\$ 726,940	\$ -
9740	Restricted Reserve	28,917,981	128,359,071	99,441,090
9745	Stabilization Arrangements	-	-	-
9750	Other Commitments	-	-	-
9780	Assigned	-	-	-
	Reserve for 2019/20 Unexpended Suppl/Conct.	3,732,378	-	(3,732,378)
9789	Reserve for Economic Uncertainties (2%)	16,200,000	16,400,000	200,000
9790	Unassigned/Unappropriated	63,383,541	83,915,919	20,532,378
TOTAL RESERVES		\$ 112,960,840	\$ 229,401,930	\$ 116,441,090

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department2020/21 FISCAL YEAR
APRIL, 2021 - BUDGET REVISION SUMMARY
June 15, 2021

FUND 01 - UNRESTRICTED		APRIL, 2021 PROPOSED	PROPOSED	CHANGE
80xx	Local Control Funding Formula State Aid	\$ 589,784,259	\$ 589,784,259	\$ -
82xx	Federal Revenue	74,869.00	74,869	-
85xx	Other State Revenue	12,113,621	12,113,621	-
86xx	Other Local Revenues from Contracts & Fees	3,303,720	3,303,720	-
87xx	Other Local Revenues from County Office	-	-	-
TOTAL REVENUE		\$ 605,276,469	\$ 605,276,469	\$ -
11xx	Teacher Salaries	\$ 224,952,358	\$ 220,952,358	\$ (4,000,000)
12xx	Certif Pupil Support Salaries	10,702,617	10,702,617	-
13xx	Certif Superv & Admin Salaries	21,640,914	21,640,914	-
19xx	Other Certificated Salaries	5,211,631	5,211,631	-
21xx	Classified Instructional Salaries	2,169,242	2,169,242	-
22xx	Classified Support Salary	30,111,826	27,661,826	(2,450,000)
23xx	Class Supv & Admin Salaries	4,449,300	4,449,300	-
24xx	Clerical Technical & Ofc Salary	25,699,577	25,099,577	(600,000)
29xx	Other Classified Salaries	1,743,881	843,881	(900,000)
31xx	STRS	41,620,947	38,720,947	(2,900,000)
32xx	PERS	12,330,553	11,530,553	(800,000)
33xx	OASDHI/Medicare	8,696,960	8,096,960	(600,000)
34xx	Health & Welfare	46,682,167	46,682,167	-
35xx	Unemployment	160,971	20,971	(140,000)
36xx	Worker's Compensation	6,537,770	6,417,770	(120,000)
37xx	EGBERT Contribution	14,132,380	14,132,380	-
39xx	Life Insurance	743,404	743,404	-
41xx	Textbooks	2,742,604	2,742,604	-
42xx	Books/Reference Materials	267,650	267,650	-
43xx	Materials & Supplies	15,721,099	5,199,099	(10,522,000)
44xx	Non-Capitalized Equipment	4,374,907	1,584,407	(2,790,500)
47xx	Food	-	-	-
51xx	Sub-agreements for Services	3,947,463	3,947,463	-
52xx	Travel And Conference	598,399	596,399	(2,000)
53xx	Dues And Membership	199,744	199,744	-
54xx	Insurance	3,509,559	3,509,559	-
55xx	Utilities And Housekping Serv	11,001,643	11,001,643	-
56xx	Rentals, Repairs & Leases	2,129,999	2,129,999	-
57xx	Dir Cost For Interpgm/Interfnd	(6,135,760)	(6,135,760)	-
58xx	Other Exp Of Districtwide Ops	12,999,811	12,994,311	(5,500)
59xx	Communications	1,764,631	1,764,631	-
61xx	Sites And Improvement Of Sites	-	-	-
62xx	New Buildings & Improv Of Bldgs	-	-	-
64xx	New Equipment	1,248,358	10,078,358	8,830,000
65xx	Equipment Replacement	467,213	467,213	-
71xx	Payments to County Offices	769,778	769,778	-
72xx	Other Transfers Out	350,000	350,000	-
73xx	Direct Support/Indirect Costs	(9,634,049)	(9,634,049)	-
74xx	Debt Service	499,111	499,111	-
TOTAL EXPENDITURES		\$ 504,408,658	\$ 487,408,658	\$ (17,000,000)
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ 100,867,811	\$ 117,867,811	\$ 17,000,000
89xx	Other Financing Sources	\$ (107,167,757)	(107,167,757)	\$ -
76xx	Interfund Transfers Out	229,770	229,770	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (6,529,716)	\$ 10,470,284	\$ 17,000,000
9791	BEGINNING BALANCE	\$ 90,572,575	\$ 90,572,575	\$ -
9791	ENDING BALANCE	\$ 84,042,859	\$ 101,042,859	\$ 17,000,000
COMPONENTS OF ENDING BALANCE				
9711	Revolving Cash	\$ 140,000	\$ 140,000	\$ -
9712	Stores	586,940	586,940	-
9713	Prepaid Expenditures	-	-	-
9745	Stabilization Arrangements	-	-	-
9750	Other Commitments	-	-	-
9780	Assigned	-	-	-
	Reserve for 2019/20 Unexpended Suppl/Conct. Act.	3,732,378	-	(3,732,378)
9789	Reserve for Economic Uncertainties (2%)	16,200,000	16,400,000	200,000
9790	Unassigned/Unappropriated Amount	63,383,541	83,915,919	20,532,378
TOTAL RESERVES		\$ 84,042,859	\$ 101,042,859	\$ 17,000,000

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2020/21 FISCAL YEAR
APRIL, 2021 - BUDGET REVISION SUMMARY
June 15, 2021

FUND 01 - FEDERAL		APRIL, 2021 PROPOSED	PROPOSED	CHANGE
81xx	Federal Revenue	\$ 11,477,162	\$ 11,477,162	\$ -
82xx	Federal Revenue	87,343,017	186,784,107	99,441,090
TOTAL REVENUE		\$ 98,820,179	\$ 198,261,269	\$ 99,441,090
11xx	Teacher Salaries	\$ 7,324,245	\$ 5,824,245	\$ (1,500,000)
12xx	Certif Pupil Support Salaries	1,525,254	1,525,254	-
13xx	Certif Superv & Admin Salaries	695,301	695,301	-
19xx	Other Certificated Salaries	3,728,252	3,728,252	-
21xx	Classified Instructional Salaries	1,727,462	1,427,462	(300,000)
22xx	Classified Support Salary	1,169,350	1,169,350	-
23xx	Class Supv & Admin Salaries	93,011	93,011	-
24xx	Clerical Technical & Ofc Salary	1,322,976	1,122,976	(200,000)
29xx	Other Classified Salaries	18,820	18,820	-
31xx	STRS	2,134,703	2,134,703	-
32xx	PERS	674,039	674,039	-
33xx	OASDHI/Medicare	521,054	521,054	-
34xx	Health & Welfare	2,126,988	1,576,988	(550,000)
35xx	Unemployment	8,756	8,756	-
36xx	Worker's Compensation	350,075	350,075	-
37xx	EGBERT Contribution	549,937	549,937	-
39xx	Life Insurance	15,229	15,229	-
42xx	Books/Reference Materials	398,719	398,719	-
43xx	Materials & Supplies	19,596,594	14,061,859	(5,534,735)
44xx	Non-Capitalized Equipment	25,536,843	25,536,843	-
47xx	Food			-
51xx	Sub-agreements for Services	10,040,053	9,740,053	(300,000)
52xx	Travel And Conference	764,016	474,016	(290,000)
53xx	Dues and Memberships	10,178	10,178	-
56xx	Rentals, Repairs & Leases	33,927	33,927	-
57xx	Dir Cost For Interpgrm/Interfnd	438,992	438,992	-
58xx	Other Exp Of Districtwide Ops	14,613,662	13,703,662	(910,000)
59xx	Communications	638,488	638,488	-
64xx	New Equipment	40,000	9,624,735	9,584,735
71xx	Tuition	53,605	53,605	-
72xx	Interagency Transfers	55,899	55,899	-
73xx	Direct Support/Indirect Costs	1,723,954	1,723,954	-
74xx	Debt Service			-
TOTAL EXPENDITURES		\$ 97,930,382	\$ 97,930,382	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ 889,797	\$ 100,330,887	\$ 99,441,090
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 889,797	\$ 100,330,887	\$ 99,441,090
9791	BEGINNING BALANCE	\$ 476,169	\$ 476,169	\$ -
9791	ENDING BALANCE	\$ 1,365,966	\$ 100,807,056	\$ 99,441,090
COMPONENTS OF ENDING BALANCE				
9712	Stores	\$ -	\$ -	\$ -
9740	Restricted	1,365,966	100,807,056	99,441,090
9780	Assigned Amount			-
9790	Unassigned/Unappropriated Amount			-
TOTAL RESERVES		\$ 1,365,966	\$ 100,807,056	\$ 99,441,090

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2020/21 FISCAL YEAR APRIL, 2021 - BUDGET REVISION SUMMARY June 15, 2021
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FUND 01 - STATE		APRIL, 2021 PROPOSED	PROPOSED	CHANGE
80xx	Property Taxes Transfer	\$ 2,711,294	\$ 2,711,294	\$ -
83xx	Other State Revenue (AB 602) Special Education	39,087,798	39,087,798	-
85xx	Other State Revenue	63,708,133	63,708,133	-
86xx	Other Local Revenues from Contracts & Fees			-
87xx	Other Local Revenues from County Office			-
TOTAL REVENUE		\$ 105,507,225	\$ 105,507,225	\$ -
11xx	Teacher Salaries	\$ 31,964,084	\$ 31,964,084	\$ -
12xx	Certif Pupil Support Salaries	14,651,634	14,651,634	-
13xx	Certif Superv & Admin Salaries	613,191	613,191	-
19xx	Other Certificated Salaries	4,634,443	4,634,443	-
21xx	Classified Instructional Salaries	26,632,352	26,632,352	-
22xx	Classified Support Salary	4,998,790	4,998,790	-
23xx	Class Supv & Admin Salaries			-
24xx	Clerical Technical & Ofc Salary	918,084	918,084	-
29xx	Other Classified Salaries	184,466	184,466	-
31xx	STRS	40,202,863	40,202,863	-
32xx	PERS	6,471,619	6,471,619	-
33xx	OASDHI/Medicare	3,303,793	3,303,793	-
34xx	Health & Welfare	16,120,191	16,120,191	-
35xx	Unemployment	43,568	43,568	-
36xx	Worker's Compensation	1,692,124	1,692,124	-
37xx	EGBERT Contribution	3,240,391	3,240,391	-
39xx	Life Insurance	111,449	111,449	-
41xx	Textbooks	8,937,836	8,937,836	-
42xx	Books/Reference Materials	175,433	175,433	-
43xx	Materials & Supplies	8,988,465	8,988,465	-
44xx	Non-Capitalized Equipment	2,121,337	2,121,337	-
47xx	Food			-
51xx	Sub-agreements for Services	8,462,272	8,462,272	-
52xx	Travel And Conference	633,038	633,038	-
53xx	Dues And Membership	71,507	71,507	-
56xx	Rentals, Repairs & Leases	88,001	88,001	-
57xx	Dir Cost For Interpgm/Interfnd	350,595	350,595	-
58xx	Other Exp Of Districtwide Ops	1,458,500	1,458,500	-
59xx	Communications	15,385	15,385	-
61xx	Sites & Improvement of Sites	214,967	214,967	-
62xx	New Buildings & Improv Of Bldgs	4,760,819	4,760,819	-
64xx	New Equipment	454,555	454,555	-
65xx	Equipment Replacement	510,000	510,000	-
71xx	Tuition	2,491,609	2,491,609	-
72xx	Other Transfers Out			-
73xx	Direct Support/Indirect Costs	5,810,685	5,810,685	-
74xx	Debt Service			-
TOTAL EXPENDITURES		\$ 201,328,046	\$ 201,328,046	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (95,820,821)	\$ (95,820,821)	\$ -
89xx	Other Financing Sources	\$ 86,407,010	\$ 86,407,010	\$ -
76xx	Interfund Transfers Out			-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (9,413,811)	\$ (9,413,811)	\$ -
9791	BEGINNING BALANCE	\$ 18,343,123	\$ 18,343,123	\$ -
9791	ENDING BALANCE	\$ 8,929,312	\$ 8,929,312	\$ -
COMPONENTS OF ENDING BALANCE				
9712	Stores	\$ -	\$ -	\$ -
9740	Restricted	8,929,312	8,929,312	-
9780	Assigned Amount			-
9790	Unassigned/Unappropriated Amount			-
TOTAL RESERVES		\$ 8,929,312	\$ 8,929,312	\$ -

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2020/21 FISCAL YEAR
APRIL, 2021 - BUDGET REVISION SUMMARY
June 15, 2021

FUND 01 - LOCAL		APRIL, 2021 PROPOSED	PROPOSED	CHANGE
82xx	Federal Revenue	\$ 113,422	\$ 113,422	\$ -
86xx	Other Local Revenues from Contracts & Fees	6,033,353	6,033,353	-
TOTAL REVENUE		<u>\$ 6,146,775</u>	<u>\$ 6,146,775</u>	<u>\$ -</u>
11xx	Teacher Salaries	\$ 381,225	\$ 381,225	\$ -
12xx	Certif Pupil Support Salaries	116,305	116,305	-
13xx	Certif Superv & Admin Salaries	130,298	130,298	-
19xx	Other Certificated Salaries	221,167	221,167	-
21xx	Classified Instructional Salaries	18,411	18,411	-
22xx	Classified Support Salary	5,654,753	5,654,753	-
23xx	Class Supv & Admin Salaries	830,513	830,513	-
24xx	Clerical Technical & Ofc Salary	516,802	516,802	-
29xx	Other Classified Salaries	71,743	71,743	-
31xx	STRS	140,450	140,450	-
32xx	PERS	1,377,150	1,377,150	-
33xx	OASDHI/Medicare	545,644	545,644	-
34xx	Health & Welfare	1,315,115	1,315,115	-
35xx	Unemployment	3,979	3,979	-
36xx	Worker's Compensation	158,681	158,681	-
37xx	EGBERT Contribution	261,754	261,754	-
39xx	Life Insurance	8,564	8,564	-
41xx	Textbooks			-
42xx	Books/Reference Materials	29,990	29,990	-
43xx	Materials & Supplies	3,800,329	3,800,329	-
44xx	Non-Capitalized Equipment	327,061	327,061	-
47xx	Food			-
51xx	Sub-agreements for Services	65,230	65,230	-
52xx	Travel And Conference	53,882	53,882	-
53xx	Dues And Membership	350	350	-
54xx	Insurance			-
55xx	Utilities And Housekping Serv	169,739	169,739	-
56xx	Rentals, Repairs & Leases	1,196,837	1,196,837	-
57xx	Dir Cost for Interpgm/Interfnd	5,218,992	5,218,992	-
58xx	Other Exp Of Districtwide Ops	258,941	258,941	-
59xx	Communications	25,059	25,059	-
61xx	Sites and Improvement of Sites	7,996,897	7,996,897	-
62xx	New Buildings &Improv Of Bldgs	-	-	-
64xx	New Equipment	1,159,004	1,159,004	-
65xx	Equipment Replacement	416,933	416,933	-
73xx	Direct Support/Indirect Costs	499,495	499,495	-
TOTAL EXPENDITURES		<u>\$ 32,971,293</u>	<u>\$ 32,971,293</u>	<u>\$ -</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ (26,824,518)</u>	<u>\$ (26,824,518)</u>	<u>\$ -</u>
89xx	Other Financing Sources	\$ 20,760,747	\$ 20,760,747	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ (6,063,771)</u>	<u>\$ (6,063,771)</u>	<u>\$ -</u>
9791	BEGINNING BALANCE	<u>\$ 24,686,474</u>	<u>\$ 24,686,474</u>	<u>\$ -</u>
9791	ENDING BALANCE	<u>\$ 18,622,703</u>	<u>\$ 18,622,703</u>	<u>\$ -</u>
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 18,622,703	\$ 18,622,703	\$ -
9780	Assigned Amount	-	-	-
9790	Unassigned/Unappropriated Amount			-
TOTAL RESERVES		<u>\$ 18,622,703</u>	<u>\$ 18,622,703</u>	<u>\$ -</u>