

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2021/22 FISCAL YEAR
SUMMARY OF GENERAL FUND (01) BUDGET TRANSFERS
June 14, 2022

FUND 01 - ALL	2021/22 ADOPTED BUDGET	2021/22 1ST INTERIM BUDGET	2021/22 2ND INTERIM APPROVED	FINAL 2022 ACTIVITY APPROVED	2019/20 FINAL PROPOSED
TOTAL REVENUE	\$ 760,219,896	\$ 925,516,660	\$ 982,765,374	\$ 562,265	\$ 983,327,639
1xxx Certificated Salaries	\$ 324,737,080	\$ 344,992,632	\$ 364,368,956	\$ 160,564	\$ 364,529,520
2xxx Classified Salaries	107,748,792	117,283,981	124,536,057	(207,540)	124,328,517
3xxx Employee Benefits	223,694,378	228,868,660	231,763,019	6,866	231,769,885
4xxx Books & Supplies	31,168,889	148,702,248	188,664,428	(568,196)	188,096,232
5xxx Services, Other Operating Expenses	56,372,872	58,403,853	65,931,819	1,224,034	67,155,853
6xxx Capital Outlay	467,213	26,930,481	43,944,919	386,469	44,331,388
71xx Tuition	3,714,992	3,714,992	3,714,992	-	3,714,992
72xx Other Outgo	405,899	405,899	405,899	-	405,899
73xx Direct Support/Indirect Costs	(1,622,451)	(1,745,526)	(1,761,686)	(43,413)	(1,805,099)
74xx Debt Service	499,111	499,111	499,111	-	499,111
TOTAL EXPENDITURES	\$ 747,186,775	\$ 928,056,331	\$ 1,022,067,514	\$ 958,784	\$ 1,023,026,298
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 13,033,121	\$ (2,539,671)	\$ (39,302,140)	\$ (396,519)	\$ (39,698,659)
89xx Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	240,711	722,606	722,606	-	722,606
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 12,792,410	\$ (3,262,277)	\$ (40,024,746)	\$ (396,519)	\$ (40,421,265)
9791 BEGINNING BALANCE	\$ 229,401,934	\$ 173,678,131	\$ 173,678,131	\$ -	\$ 173,678,131
9791 ENDING BALANCE	\$ 242,194,344	\$ 170,415,854	\$ 133,653,385	\$ (396,519)	\$ 133,256,866
COMPONENTS OF ENDING BALANCE					
971x Non Spendable Assets	\$ 1,021,329	\$ 1,284,365	\$ 1,284,365	\$ -	\$ 1,284,365
9740 Restricted Reserve	131,473,949	53,867,613	24,040,973	(11,984)	24,028,989
9745 Stabilization Reserve	-	-	-	-	-
9750 Other Commitments	-	-	-	-	-
9780 Assigned	-	-	-	-	-
9780 Reserve for 2020/21 Unexpended Suppl/Conct.	-	2,719,502	2,719,502	-	2,719,502
9780 Reserve for AV Project at Title I Schools	10,000,000	-	-	-	-
9780 Reserve for Unduplicated Pupil Percentage Fund	-	7,916,697	7,916,697	-	7,916,697
9780 Reserve for Arbinger Training (8 hours)	1,641,026	1,641,026	1,641,026	-	1,641,026
9789 Reserve for Economic Uncertainties (2%)	15,000,000	19,000,000	19,000,000	-	19,000,000
9790 Unassigned/Unappropriated	83,058,040	83,986,651	77,050,822	(384,535)	76,666,287
TOTAL RESERVES	\$ 242,194,344	\$ 170,415,854	\$ 133,653,385	\$ (396,519)	\$ 133,256,866

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2021/22 FISCAL YEAR
2ND INTERIM, 2022 - BUDGET REVISION SUMMARY
June 14, 2022

FUND 01 - ALL		1ST INTERIM APPROVED	PROPOSED	CHANGE
TOTAL REVENUE		<u>\$ 925,516,660</u>	<u>\$ 982,765,374</u>	<u>\$ 57,248,714</u>
1xxx	Certificated Salaries	\$ 344,992,632	\$ 364,368,956	\$ 19,376,324
2xxx	Classified Salaries	117,283,981	124,536,057	7,252,076
3xxx	Employee Benefits	228,868,660	231,763,019	2,894,359
4xxx	Books & Supplies	148,702,248	188,664,428	39,962,180
5xxx	Services, Other Operating Expenses	58,403,853	65,931,819	7,527,966
6xxx	Capital Outlay	26,942,024	43,944,919	17,002,895
71xx	Tuition	3,714,992	3,714,992	-
72xx	Other Outgo	405,899	405,899	-
73xx	Direct Support/Indirect Costs	(1,745,526)	(1,761,686)	(16,160)
74xx	Debt Service	499,111	499,111	-
TOTAL EXPENDITURES		<u>\$ 928,067,874</u>	<u>\$ 1,022,067,514</u>	<u>\$ 93,999,640</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ (2,551,214)</u>	<u>\$ (39,302,140)</u>	<u>\$ (36,750,926)</u>
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	722,606	722,606	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ (3,273,820)</u>	<u>\$ (40,024,746)</u>	<u>\$ (36,750,926)</u>
9791	BEGINNING BALANCE	<u>\$ 173,678,131</u>	<u>\$ 173,678,131</u>	<u>\$ -</u>
9791	ENDING BALANCE	<u>\$ 170,404,311</u>	<u>\$ 133,653,385</u>	<u>\$ (36,750,926)</u>
COMPONENTS OF ENDING BALANCE				
971x	Non Spendable Assets	\$ 1,284,365	\$ 1,284,365	\$ -
9740	Restricted Reserve	53,856,070	24,040,973	(29,815,097)
9745	Stabilization Arrangements	-	-	-
9750	Other Commitments	-	-	-
9780	Assigned	-	-	-
	Reserve for 2020/21 Unexpended Suppl/Conc.	2,719,502	2,719,502	-
	Reserve for AV Title I Project	-	-	-
	Reserve for Unduplicated Pupil Percentage	7,916,697	7,916,697	-
	Reserve for Arbinger Training (8 hours)	1,641,026	1,641,026	-
9789	Reserve for Economic Uncertainties (2%)	19,000,000	19,000,000	-
9790	Unassigned/Unappropriated	83,986,651	77,050,822	(6,935,829)
TOTAL RESERVES		<u>\$ 170,404,311</u>	<u>\$ 133,653,385</u>	<u>\$ (36,750,926)</u>

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department2021/22 FISCAL YEAR
2ND INTERIM, 2022 - BUDGET REVISION SUMMARY
June 14, 2022

FUND 01 - UNRESTRICTED		1ST INTERIM APPROVED	PROPOSED	CHANGE
80xx	Local Control Funding Formula State Aid	\$ 615,301,718	\$ 611,391,073	\$ (3,910,645)
82xx	Federal Revenue	-	-	-
85xx	Other State Revenue	12,228,676	12,278,676	50,000
86xx	Other Local Revenues from Contracts & Fees	2,523,793	2,523,793	-
87xx	Other Local Revenues from County Office	-	-	-
TOTAL REVENUE		\$ 630,054,187	\$ 626,193,542	\$ (3,860,645)
11xx	Teacher Salaries	\$ 220,582,161	\$ 225,755,043	\$ 5,172,882
12xx	Certif Pupil Support Salaries	11,771,915	12,286,141	514,226
13xx	Certif Superv & Admin Salaries	22,835,299	23,515,990	680,691
19xx	Other Certificated Salaries	5,925,755	5,989,764	64,009
21xx	Classified Instructional Salaries	2,818,587	3,336,499	517,912
22xx	Classified Support Salary	32,279,414	33,633,580	1,354,166
23xx	Class Supv & Admin Salaries	4,886,573	4,927,205	40,632
24xx	Clerical Technical & Ofc Salary	27,440,623	27,944,745	504,122
29xx	Other Classified Salaries	1,946,696	1,946,696	-
31xx	STRS	43,846,779	44,943,724	1,096,945
32xx	PERS	14,887,171	15,443,490	556,319
33xx	OASDHI/Medicare	8,926,302	9,203,183	276,881
34xx	Health & Welfare	46,273,911	43,061,588	(3,212,323)
35xx	Unemployment	2,826,211	1,741,281	(1,084,930)
36xx	Worker's Compensation	5,775,224	5,927,128	151,904
37xx	EGBERT Contribution	13,725,776	13,937,911	212,135
39xx	Life Insurance	746,527	1,174,782	428,255
41xx	Textbooks	4,506,595	4,506,595	-
42xx	Books/Reference Materials	332,781	335,281	2,500
43xx	Materials & Supplies	15,821,197	15,837,339	16,142
44xx	Non-Capitalized Equipment	10,077,037	10,080,350	3,313
47xx	Food	-	-	-
51xx	Sub-agreements for Services	3,323,514	4,316,619	993,105
52xx	Travel And Conference	540,416	544,416	4,000
53xx	Dues And Membership	196,820	196,820	-
54xx	Insurance	3,532,924	3,532,511	(413)
55xx	Utilities And Housekping Serv	11,004,148	11,004,148	-
56xx	Rentals, Repairs & Leases	2,112,028	2,112,028	-
57xx	Dir Cost For Interpgm/Interfnd	(6,024,931)	(6,300,032)	(275,101)
58xx	Other Exp Of Districtwide Ops	14,299,745	14,300,845	1,100
59xx	Communications	1,663,607	1,663,607	-
61xx	Sites And Improvement Of Sites	-	-	-
62xx	New Buildings &Improv Of Bldgs	10,000,000	10,000,000	-
64xx	New Equipment	39,696	39,696	-
65xx	Equipment Replacement	602,376	602,376	-
71xx	Payments to County Offices	769,778	769,778	-
72xx	Other Transfers Out	350,000	350,000	-
73xx	Direct Support/Indirect Costs	(21,451,551)	(21,436,996)	14,555
74xx	Debt Service	499,111	499,111	-
TOTAL EXPENDITURES		\$ 519,690,215	\$ 527,723,242	\$ 8,033,027
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ 110,363,972	\$ 98,470,300	\$ (11,893,672)
89xx	Other Financing Sources	\$ (114,986,496)	(110,028,653)	\$ 4,957,843
76xx	Interfund Transfers Out	722,606	722,606	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (5,345,130)	\$ (12,280,959)	\$ (6,935,829)
9791	BEGINNING BALANCE	\$ 121,893,371	\$ 121,893,371	\$ -
9791	ENDING BALANCE	\$ 116,548,241	\$ 109,612,412	\$ (6,935,829)
COMPONENTS OF ENDING BALANCE				
9711	Revolving Cash	\$ 140,000	\$ 140,000	\$ -
9712	Stores	603,060	603,060	-
9713	Prepaid Expenditures	541,305	541,305	-
9745	Stabilization Arrangements	-	-	-
9750	Other Commitments	-	-	-
9780	Assigned	-	-	-
	Reserve for 2020/21 Unexpended Suppl/Conc. Act.	2,719,502	2,719,502	-
	Reserve for AV Title I Project	-	-	-
	Reserve for Unduplicated Pupil Percentage Funding	7,916,697	7,916,697	-
	Reserve for Arbinger Training (8 hours)	1,641,026	1,641,026	-
9789	Reserve for Economic Uncertainties (2%)	19,000,000	19,000,000	-
9790	Unassigned/Unappropriated Amount	83,986,651	77,050,822	(6,935,829)
TOTAL RESERVES		\$ 116,548,241	\$ 109,612,412	\$ (6,935,829)

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2021/22 FISCAL YEAR 2ND INTERIM, 2022 - BUDGET REVISION SUMMARY June 14, 2022
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FUND 01 - FEDERAL		1ST INTERIM APPROVED	PROPOSED	CHANGE
81xx	Federal Revenue	\$ 11,476,609	\$ 11,476,609	\$ -
82xx	Federal Revenue	149,705,105	209,559,232	59,854,127
TOTAL REVENUE		<u>\$ 161,181,714</u>	<u>\$ 221,035,841</u>	<u>\$ 59,854,127</u>
11xx	Teacher Salaries	\$ 7,345,992	\$ 12,222,376	\$ 4,876,384
12xx	Certif Pupil Support Salaries	1,685,983	6,185,102	4,499,119
13xx	Certif Superv & Admin Salaries	711,721	1,370,179	658,458
19xx	Other Certificated Salaries	3,560,981	6,506,031	2,945,050
21xx	Classified Instructional Salaries	2,604,845	3,191,994	587,149
22xx	Classified Support Salary	1,205,082	3,582,782	2,377,700
23xx	Class Supv & Admin Salaries	96,266	96,266	-
24xx	Clerical Technical & Ofc Salary	1,381,832	3,296,600	1,914,768
29xx	Other Classified Salaries	38,955	61,889	22,934
31xx	STRS	2,241,747	4,430,335	2,188,588
32xx	PERS	779,754	1,730,805	951,051
33xx	OASDHI/Medicare	584,195	1,148,290	564,095
34xx	Health & Welfare	2,479,946	5,460,169	2,980,223
35xx	Unemployment	105,997	193,917	87,920
36xx	Worker's Compensation	328,688	641,759	313,071
37xx	EGBERT Contribution	272,303	1,019,908	747,605
39xx	Life Insurance	6,291	32,599	26,308
41xx	Books/Reference Materials	11,543	950,000	938,457
42xx	Books/Reference Materials	11,543	1,315,402	1,303,859
43xx	Materials & Supplies	106,738,110	124,518,133	17,780,023
44xx	Non-Capitalized Equipment	145,542	714,895	569,353
47xx	Food	-	-	-
51xx	Sub-agreements for Services	7,699,989	10,756,517	3,056,528
52xx	Travel And Conference	541,462	803,539	262,077
53xx	Dues and Memberships	10,048	20,048	10,000
56xx	Rentals, Repairs & Leases	16,167	435,034	418,867
57xx	Dir Cost For Interpgm/Interfnd	282,967	420,290	137,323
58xx	Other Exp Of Districtwide Ops	1,034,525	3,626,174	2,591,649
59xx	Communications	12,488	12,488	-
62xx	New Buildings & Improv. Of Bldgs.	9,534,735	9,534,735	-
64xx	New Equipment	-	4,030,425	4,030,425
65xx	New Equipment	-	3,000,000	3,000,000
71xx	Tuition	53,605	53,605	-
72xx	Interagency Transfers	55,899	55,899	-
73xx	Direct Support/Indirect Costs	8,688,659	8,692,259	3,600
74xx	Debt Service	-	-	-
TOTAL EXPENDITURES		<u>\$ 160,267,860</u>	<u>\$ 220,110,444</u>	<u>\$ 59,842,584</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ 913,854</u>	<u>\$ 925,397</u>	<u>\$ 11,543</u>
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ 913,854</u>	<u>\$ 925,397</u>	<u>\$ 11,543</u>
9791	BEGINNING BALANCE	<u>\$ 472,108</u>	<u>\$ 472,108</u>	<u>\$ -</u>
9791	ENDING BALANCE	<u>\$ 1,385,962</u>	<u>\$ 1,397,505</u>	<u>\$ 11,543</u>
COMPONENTS OF ENDING BALANCE				
9712	Stores	\$ -	\$ -	\$ -
9740	Restricted	1,385,962	1,397,505	11,543
9780	Assigned Amount	-	-	-
9790	Unassigned/Unappropriated Amount	-	-	-
TOTAL RESERVES		<u>\$ 1,385,962</u>	<u>\$ 1,397,505</u>	<u>\$ 11,543</u>

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department2021/22 FISCAL YEAR
2ND INTERIM, 2022 - BUDGET REVISION SUMMARY
June 14, 2022

FUND 01 - STATE		1ST INTERIM APPROVED	PROPOSED	CHANGE
80xx	Property Taxes Transfer	\$ 2,616,842	\$ 2,616,842	\$ -
83xx	Other State Revenue (AB 602) Special Education	44,697,652	44,697,652	-
85xx	Other State Revenue	82,563,779	83,195,208	631,429
86xx	Other Local Revenues from Contracts & Fees			-
87xx	Other Local Revenues from County Office			-
TOTAL REVENUE		\$ 129,878,273	\$ 130,509,702	\$ 631,429
11xx	Teacher Salaries	\$ 47,742,960	\$ 48,896,345	\$ 1,153,385
12xx	Certif Pupil Support Salaries	14,457,042	15,085,439	628,397
13xx	Certif Superv & Admin Salaries	663,029	725,770	62,741
19xx	Other Certificated Salaries	4,620,798	4,902,584	281,786
21xx	Classified Instructional Salaries	27,818,163	27,674,796	(143,367)
22xx	Classified Support Salary	4,978,813	5,416,765	437,952
23xx	Class Supv & Admin Salaries	-	-	-
24xx	Clerical Technical & Ofc Salary	871,137	860,098	(11,039)
29xx	Other Classified Salaries	107,321	110,835	3,514
31xx	STRS	45,284,080	45,656,286	372,206
32xx	PERS	7,497,484	7,575,229	77,745
33xx	OASDHI/Medicare	3,593,388	3,661,967	68,579
34xx	Health & Welfare	17,473,507	13,768,588	(3,704,919)
35xx	Unemployment	638,467	532,025	(106,442)
36xx	Worker's Compensation	1,751,652	1,793,882	42,230
37xx	EGBERT Contribution	3,627,268	3,939,027	311,759
39xx	Life Insurance	135,216	200,271	65,055
41xx	Textbooks	3,145,120	3,145,120	-
42xx	Books/Reference Materials	105,753	102,773	(2,980)
43xx	Materials & Supplies	2,721,957	21,490,778	18,768,821
44xx	Non-Capitalized Equipment	1,967,082	1,973,099	6,017
47xx	Food	-	-	-
51xx	Sub-agreements for Services	8,756,827	8,940,275	183,448
52xx	Travel And Conference	660,425	666,705	6,280
53xx	Dues And Membership	970	970	-
56xx	Rentals, Repairs & Leases	88,006	88,006	-
57xx	Dir Cost For Interpgm/Interfnd	381,691	384,892	3,201
58xx	Other Exp Of Districtwide Ops	1,319,189	1,325,255	6,066
59xx	Communications	18,279	17,908	(371)
61xx	Sites & Improvement of Sites	211,892	211,892	-
62xx	New Buildings & Improv Of Bldgs	5,356,102	5,265,008	(91,094)
64xx	New Equipment	380,450	380,450	-
65xx	Equipment Replacement	-	-	-
71xx	Tuition	2,891,609	2,891,609	-
72xx	Other Transfers Out	-	-	-
73xx	Direct Support/Indirect Costs	10,086,958	10,025,651	(61,307)
74xx	Debt Service		-	-
TOTAL EXPENDITURES		\$ 219,352,635	\$ 237,710,298	\$ 18,357,663
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (89,474,362)	\$ (107,200,596)	\$ (17,726,234)
89xx	Other Financing Sources	\$ 89,068,967	\$ 87,574,366	\$ (1,494,601)
76xx	Interfund Transfers Out			-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (405,395)	\$ (19,626,230)	\$ (19,220,835)
9791	BEGINNING BALANCE	\$ 30,299,148	\$ 30,299,148	\$ -
9791	ENDING BALANCE	\$ 29,893,753	\$ 10,672,918	\$ (19,220,835)
COMPONENTS OF ENDING BALANCE				
9712	Stores	\$ -	\$ -	\$ -
9740	Restricted	29,893,753	10,672,918	(19,220,835)
9780	Assigned Amount			-
9790	Unassigned/Unappropriated Amount			-
TOTAL RESERVES		\$ 29,893,753	\$ 10,672,918	\$ (19,220,835)

ELK GROVE UNIFIED SCHOOL DISTRICT
Budget Department

2021/22 FISCAL YEAR
2ND INTERIM, 2022 - BUDGET REVISION SUMMARY
June 14, 2022

FUND 01 - LOCAL		1ST INTERIM APPROVED	PROPOSED	CHANGE
82xx	Federal Revenue	\$ -	\$ -	\$ -
86xx	Other Local Revenues from Contracts & Fees	4,402,486	5,026,289	623,803
TOTAL REVENUE		<u>\$ 4,402,486</u>	<u>\$ 5,026,289</u>	<u>\$ 623,803</u>
11xx	Teacher Salaries	\$ 1,740,654	\$ 208,664	\$ (1,531,990)
12xx	Certif Pupil Support Salaries	682,448	35,161	(647,287)
13xx	Certif Superv & Admin Salaries	195,311	165,958	(29,353)
19xx	Other Certificated Salaries	470,583	518,409	47,826
21xx	Classified Instructional Salaries	1,182,892	638,676	(544,216)
22xx	Classified Support Salary	6,072,874	6,274,226	201,352
23xx	Class Supv & Admin Salaries	863,067	892,486	29,419
24xx	Clerical Technical & Ofc Salary	614,478	573,556	(40,922)
29xx	Other Classified Salaries	76,363	76,363	-
31xx	STRS	523,109	157,481	(365,628)
32xx	PERS	1,916,650	1,833,168	(83,482)
33xx	OASDHI/Medicare	701,796	643,152	(58,644)
34xx	Health & Welfare	1,334,679	1,390,297	55,618
35xx	Unemployment	59,988	47,620	(12,368)
36xx	Worker's Compensation	209,182	165,170	(44,012)
37xx	EGBERT Contribution	306,580	286,412	(20,168)
39xx	Life Insurance	8,792	21,575	12,783
41xx	Textbooks	-	-	-
42xx	Books/Reference Materials	39,675	35,947	(3,728)
43xx	Materials & Supplies	2,746,154	3,314,524	568,370
44xx	Non-Capitalized Equipment	343,702	344,192	490
47xx	Food	-	-	-
51xx	Sub-agreements for Services	32,153	93,438	61,285
52xx	Travel And Conference	43,061	60,761	17,700
53xx	Dues And Membership	350	350	-
54xx	Insurance	-	-	-
55xx	Utilities And Housekping Serv	169,739	169,739	-
56xx	Rentals, Repairs & Leases	1,196,838	1,196,838	-
57xx	Dir Cost for Interpgm/Interfnd	5,228,724	5,240,301	11,577
58xx	Other Exp Of Districtwide Ops	237,459	272,244	34,785
59xx	Communications	24,225	29,085	4,860
61xx	Sites and Improvement of Sites	-	10,067,907	10,067,907
62xx	New Buildings &Improv Of Bldgs	335,013	342,213	7,200
64xx	New Equipment	84,377	84,377	-
65xx	Equipment Replacement	385,840	385,840	-
73xx	Direct Support/Indirect Costs	930,408	957,400	26,992
TOTAL EXPENDITURES		<u>\$ 28,757,164</u>	<u>\$ 36,523,530</u>	<u>\$ 7,766,366</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ (24,354,678)</u>	<u>\$ (31,497,241)</u>	<u>\$ (7,142,563)</u>
89xx	Other Financing Sources	\$ 25,917,529	\$ 22,454,287	\$ (3,463,242)
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ 1,562,851</u>	<u>\$ (9,042,954)</u>	<u>\$ (10,605,805)</u>
9791	BEGINNING BALANCE	<u>\$ 21,013,504</u>	<u>\$ 21,013,504</u>	<u>\$ -</u>
9791	ENDING BALANCE	<u>\$ 22,576,355</u>	<u>\$ 11,970,550</u>	<u>\$ (10,605,805)</u>
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 22,576,355	\$ 11,970,550	\$ (10,605,805)
9780	Assigned Amount	-	-	-
9790	Unassigned/Unappropriated Amount	-	-	-
TOTAL RESERVES		<u>\$ 22,576,355</u>	<u>\$ 11,970,550</u>	<u>\$ (10,605,805)</u>

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FUND 09 - CHARTER SCHOOL		1ST INTERIM APPROVED	PROPOSED	CHANGE
80xx	Local Control Funding Formula State Aid	\$ 2,853,045	\$ 2,853,045	\$ -
82xx	Federal Revenue	-	-	-
84xx	Other State Revenue	-	-	-
85xx	Other Local Revenues from Contracts & Fees	218,589	243,151	24,562
86xx	Other Local Revenues from County Office	1,021	1,021	-
TOTAL REVENUE		\$ 3,072,655	\$ 3,097,217	\$ 24,562
11xx	Teacher Salaries	\$ 1,126,480	\$ 1,363,073	\$ 236,593
12xx	Certif Pupil Support Salaries	88,305	91,873	3,568
13xx	Certif Superv & Admin Salaries	227,795	227,795	-
19xx	Other Certificated Salaries	-	-	-
21xx	Classified Instructional Salaries	17,413	28,758	11,345
22xx	Classified Support Salary	64,604	60,578	(4,026)
23xx	Class Supv & Admin Salaries	-	-	-
24xx	Clerical Technical & Ofc Salary	132,468	145,943	13,475
29xx	Other Classified Salaries	14,000	14,000	-
31xx	STRS	395,464	436,099	40,635
32xx	PERS	45,702	50,466	4,764
33xx	OASDHI/Medicare	37,708	43,471	5,763
34xx	Health & Welfare	193,949	159,271	(34,678)
35xx	Unemployment	16,488	12,178	(4,310)
36xx	Worker's Compensation	23,730	33,829	10,099
37xx	EGBERT Contribution	52,717	62,846	10,129
39xx	Life Insurance	1,542	3,640	2,098
41xx	Textbooks	55,720	55,720	-
42xx	Books/Reference Materials	51,695	51,695	-
43xx	Materials & Supplies	62,765	103,734	40,969
44xx	Non-Capitalized Equipment	5,952	5,952	-
52xx	Travel And Conference	12,000	12,000	-
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	40,805	40,805	-
59xx	Communications	8,533	8,533	-
64xx	New Equipment	-	-	-
73xx	Direct Support/Indirect Costs	53,858	53,858	-
TOTAL EXPENDITURES		\$ 2,760,896	\$ 3,097,320	\$ 336,424
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ 311,759	\$ (103)	\$ (311,862)
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 311,759	\$ (103)	\$ (311,862)
9791 BEGINNING BALANCE		\$ 5,478,000	\$ 5,478,000	\$ -
9791 ENDING BALANCE		\$ 5,789,759	\$ 5,477,897	\$ (311,862)
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 51,342	\$ 51,342	-
9780	Assigned Amount	5,738,417	5,426,555	(311,862)
TOTAL RESERVES		\$ 5,789,759	\$ 5,477,897	\$ (311,862)

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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	1,635,392	1,805,515	170,123
83xx	Other State Revenue	624,978	624,978	-
85xx	Other Local Revenues from Contracts & Fees	2,229,515	2,340,871	111,356
86xx	Other Local Revenues from County Office	864,904	1,141,607	276,703
TOTAL REVENUE		\$ 5,743,554	\$ 6,301,736	\$ 558,182
11xx	Teacher Salaries	\$ 1,040,179	\$ 1,224,393	\$ 184,214
13xx	Certif Superv & Admin Salaries	324,130	311,751	(12,379)
21xx	Classified Instructional Salaries	46,692	24,505	(22,187)
22xx	Classified Support Salary	737,322	832,683	95,361
24xx	Clerical Technical & Ofc Salary	492,070	526,086	34,016
29xx	Other Classified Salaries	45,500	45,500	-
31xx	STRS	371,662	400,985	29,323
32xx	PERS	278,862	298,079	19,217
33xx	OASDHI/Medicare	120,883	131,576	10,693
34xx	Health & Welfare	528,800	565,049	36,249
35xx	Unemployment	32,186	22,990	(9,196)
36xx	Worker's Compensation	48,342	53,074	4,732
37xx	EGBERT Contribution	95,996	115,732	19,736
39xx	Life Insurance	3,027	4,637	1,610
42xx	Books/Reference Materials	76,074	104,074	28,000
43xx	Materials & Supplies	1,206,417	1,103,067	(103,350)
44xx	Non-Capitalized Equipment	22,952	208,010	185,058
51xx	Sub-agreements for Services	168,901	150,192	(18,709)
52xx	Travel And Conference	31,734	39,028	7,294
53xx	Dues And Membership	312	5,312	5,000
55xx	Utilities And Housekping Serv	-	5,000	5,000
56xx	Rentals, Repairs & Leases	124,899	120,392	(4,507)
57xx	Dir Cost For Interpgm/Interfnd	8,200	11,200	3,000
58xx	Other Exp Of Districtwide Ops	227,720	276,212	48,492
59xx	Communications	11,980	12,480	500
62xx	New Buildings & Improv of Bldgs	-	-	-
64xx	New Equipment	-	-	-
71xx	Tuition	91,368	89,164	(2,204)
73xx	Direct Support/Indirect Costs	238,110	251,329	13,219
TOTAL EXPENDITURES		\$ 6,374,318	\$ 6,932,500	\$ 558,182
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (630,764)	\$ (630,764)	\$ -
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (630,764)	\$ (630,764)	\$ -
9791 BEGINNING BALANCE		\$ 3,295,213	\$ 3,295,213	\$ -
9791 ENDING BALANCE		\$ 2,664,449	\$ 2,664,449	\$ -
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 979,924	\$ 979,924	-
9780	Assigned Amount	1,684,525	1,684,525	-
9789	Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES		\$ 2,664,449	\$ 2,664,449	\$ -

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FUND 12 - CHILD DEVELOPMENT FUND		1ST INTERIM APPROVED	PROPOSED	CHANGE
82xx	Federal Revenue	\$ 5,339,964	\$ 5,339,964	\$ -
85xx	Other State Revenue	2,252,086	2,256,087	4,001
86xx	Other Local Revenues from Contracts & Fees	514,118	514,118	-
TOTAL REVENUE		\$ 8,106,168	\$ 8,110,169	\$ 4,001
11xx	Teacher Salaries	\$ 1,696,399	\$ 1,696,399	\$ -
12xx	Certif Pupil Support Salaries	106,083	106,083	-
19xx	Other Certificated Salaries	349,521	349,521	-
21xx	Classified Instructional Salaries	788,496	794,130	5,634
22xx	Classified Support Salaries	397,658	397,534	(124)
24xx	Clerical Technical & Ofc Salary	208,971	208,971	-
31xx	STRS	594,229	594,229	-
32xx	PERS	309,601	310,862	1,261
33xx	OASDHI/Medicare	137,929	138,352	423
34xx	Health & Welfare	809,784	809,784	-
35xx	Unemployment	39,371	39,395	24
36xx	Worker's Compensation	62,979	63,076	97
37xx	EGBERT Contribution	126,886	126,942	56
39xx	Life Insurance	4,119	4,119	-
42xx	Books/Reference Materials	26,481	26,481	-
43xx	Materials & Supplies	1,508,164	1,504,402	(3,762)
44xx	Non-Capitalized Equipment	357,098	357,098	-
51xx	Sub-agreements for Services	-	-	-
52xx	Travel And Conference	54,666	54,666	-
53xx	Dues and Membership	500	500	-
54xx	Insurance	-	-	-
56xx	Rentals, Repairs & Leases	17,732	17,732	-
57xx	Dir Cost For Interpgm/Interfnd	28,242	28,242	-
58xx	Other Exp Of Districtwide Ops	90,917	90,917	-
59xx	Communications	18,413	18,413	-
61xx	Sites and Improvement of Sites	120,887	120,887	-
62xx	New Buildings &Improv Of Bldgs	-	-	-
65xx	Equipment Replacement	-	-	-
73xx	Direct Support/Indirect Costs	491,753	492,145	392
TOTAL EXPENDITURES		\$ 8,346,879	\$ 8,350,880	\$ 4,001
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (240,711)	\$ (240,711)	\$ -
89xx	Other Financing Sources	\$ 240,711	\$ 240,711	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE		\$ -	\$ -	\$ -
9791 BEGINNING BALANCE		\$ 545,565	\$ 545,565	\$ -
9791 ENDING BALANCE		\$ 545,565	\$ 545,565	\$ -
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 543,303	\$ 543,303	-
9770	Designated for Economic Uncertainties			-
9780	Assigned Amount	2,262	2,262	-
TOTAL RESERVES		\$ 545,565	\$ 545,565	\$ -

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FUND 13 - CAFETERIA	1ST INTERIM APPROVED	PROPOSED	CHANGE
82xx Federal Revenue	\$ 16,398,812	\$ 16,562,347	\$ 163,535
85xx Other State Revenue	1,200,000	1,200,000	-
86xx Other Local Revenues from Contracts & Fees	8,189,185	8,241,487	52,302
TOTAL REVENUE	\$ 25,787,997	\$ 26,003,834	\$ 215,837
22xx Classified Support Salary	\$ 8,293,295	\$ 7,842,739	\$ (450,556)
23xx Class Supv & Admin Salaries	889,121	889,183	62
24xx Clerical Technical & Ofc Salary	246,899	246,902	3
32xx PERS	1,920,998	1,915,045	(5,953)
33xx OASDHI/Medicare	665,720	668,122	2,402
34xx Health & Welfare	2,395,519	1,347,373	(1,048,146)
35xx Unemployment	103,449	42,676	(60,773)
36xx Worker's Compensation	157,983	158,540	557
37xx EGBERT Contribution	461,912	489,779	27,867
39xx Life Insurance	17,808	47,611	29,803
43xx Materials & Supplies	1,728,518	1,728,518	-
44xx Non-Capitalized Equipment	153,613	153,613	-
47xx Food Service Supplies	9,309,592	9,459,269	149,677
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	(8,671)	(8,671)	-
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	-	-	-
65xx Equipment Replacement	31,710	31,710	-
73xx Direct Support/Indirect Costs	961,805	964,354	2,549
TOTAL EXPENDITURES	\$ 28,188,100	\$ 26,835,592	\$ (1,352,508)
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (2,400,103)	\$ (831,758)	\$ 1,568,345
89xx Other Financing Sources	\$ 481,895	\$ 481,895	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (1,918,208)	\$ (349,863)	\$ 1,568,345
9791 BEGINNING BALANCE	\$ 6,791,965	\$ 6,791,965	\$ -
9791 ENDING BALANCE	\$ 4,873,757	\$ 6,442,102	\$ 1,568,345
COMPONENTS OF ENDING BALANCE			
9711 Revolving Cash	\$ 29,605	\$ 29,605	\$ -
9712 Stores	706,037	706,037	-
9740 Restricted	4,084,380	5,652,725	1,568,345
9780 Assigned Amount	53,735	53,735	-
9789 Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES	\$ 4,873,757	\$ 6,442,102	\$ 1,568,345

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FUND 14 - DEFERRED MAINTENANCE	1ST INTERIM APPROVED	PROPOSED	CHANGE
85xx Other State Revenue	\$ -	\$ -	\$ -
86xx Other Local Revenues from Contracts & Fees			
TOTAL REVENUE	\$ -	\$ -	\$ -
22xx Classified Support Salary	\$ -	\$ -	-
33xx OASDHI/Medicare	-	-	-
34xx Health & Welfare	-	-	-
35xx Unemployment	-	-	-
36xx Worker's Compensation	-	-	-
37xx EGBERT Contribution	-	-	-
43xx Materials & Supplies	-	-	-
56xx Rentals, Repairs & Leases	-	-	-
57xx Dir Cost For Interpgm/Interfnd	-	-	-
58xx Other Exp of Districtwide Ops	-	-	-
61xx Land Improvement	-	-	-
62xx New Buildings & Improv of Buildings	-	-	-
65xx Equipment Replacement	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ -	\$ -
9791 BEGINNING BALANCE	\$ 283,394	\$ 283,394	\$ -
9791 ENDING BALANCE	\$ 283,394	\$ 283,394	\$ -
COMPONENTS OF ENDING BALANCE			
9780 Assigned Amount	\$ 283,394	\$ 283,394	\$ -
9789 Reserve for Economic Uncertainties			-
TOTAL RESERVES	\$ 283,394	\$ 283,394	\$ -

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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	-	120,000	120,000
58xx Other Exp of Districtwide Ops	25,179	25,179	-
61xx Sites and Improvement of Sites	11,248,568	11,480,568	232,000
62xx New Buildings &Improv Of Bldgs	144,574,546	148,626,498	4,051,952
64xx New Equipment	3,363,320	3,612,839	249,519
TOTAL EXPENDITURES	\$ 159,211,613	\$ 163,865,084	\$ 4,653,471
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (159,211,613)	\$ (163,865,084)	\$ (4,653,471)
89xx Other Financing Sources	\$ 860,122	\$ 860,122	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (158,351,491)	\$ (163,004,962)	\$ (4,653,471)
9791 BEGINNING BALANCE	\$ 163,174,254	\$ 163,174,254	\$ -
9791 ENDING BALANCE	\$ 4,822,763	\$ 169,292	\$ (4,653,471)
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 4,822,763	\$ 169,292	\$ (4,653,471)
9780 Assigned Amount			-
TOTAL RESERVES	\$ 4,822,763	\$ 169,292	\$ (4,653,471)

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FUND 25 - CAPITAL FACILITIES ACCOUNT	1ST INTERIM APPROVED	PROPOSED	CHANGE
86xx Other Local Revenues from Contracts & Fees	\$ 9,000,000	\$ 9,000,000	\$ -
TOTAL REVENUE	\$ 9,000,000	\$ 9,000,000	\$ -
22xx Classified Support Salaries	\$ -	\$ -	\$ -
23xx Class Supv & Admin Salaries	151,524	151,524	-
24xx Clerical Technical & Ofc Salary	150,367	150,367	-
32xx PERS	69,163	69,163	-
33xx OASDHI/Medicare	23,093	23,093	-
34xx Health & Welfare	54,119	54,119	-
35xx Unemployment	3,714	3,714	-
36xx Worker's Compensation	5,283	5,283	-
37xx EGBERT Contribution	6,533	6,533	-
39xx Life Insurance	399	399	-
43xx Materials & Supplies	7,000	7,000	-
44xx Non-Capitalized Equipment	38,000	38,000	-
52xx Travel And Conference	40,000	40,000	-
55xx Utilities And Housekping Serv	-	-	-
56xx Rentals, Repairs & Leases	91,868	91,868	-
57xx Dir Cost For Interpgm/Interfnd	5,000	5,000	-
58xx Other Exp Of Districtwide Ops	36,000	36,000	-
61xx Sites and Improvement of Sites	-	-	-
62xx New Buildings &Improv Of Bldgs	-	-	-
64xx New Equipment	25,000	25,000	-
65xx Replacement Equipment	-	-	-
TOTAL EXPENDITURES	\$ 707,063	\$ 707,063	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 8,292,937	\$ 8,292,937	\$ -
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	70,000	70,000	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 8,222,937	\$ 8,222,937	\$ -
9791 BEGINNING BALANCE	\$ 16,860,329	\$ 16,860,329	\$ -
9791 ENDING BALANCE	\$ 25,083,266	\$ 25,083,266	\$ -
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 25,083,266	\$ 25,083,266	\$ -
9789 Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES	\$ 25,083,266	\$ 25,083,266	\$ -

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FUND 35 - STATE SCHOOL FACILITIES	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	\$ -	\$ -	\$ -
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	9,994	9,994	-
61xx Sites And Improvement Of Sites	5,635,071	5,635,071	-
62xx New Buildings & Improv Of Bldgs	67,703,113	67,703,113	-
64xx New Equipment	5,639,768	5,639,768	-
65xx Equipment Replacement	-	-	-
72xx Other Transfers Out	-	-	-
TOTAL EXPENDITURES	\$ 78,987,946	\$ 78,987,946	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (78,987,946)	\$ (78,987,946)	\$ -
89xx Other Financing Sources	\$ 70,000	\$ 70,000	\$ -
76xx Interfund Transfers Out	14,941,803	14,941,803	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (93,859,749)	\$ (93,859,749)	\$ -
9791 BEGINNING BALANCE	\$ 94,001,856	\$ 94,001,856	\$ -
9791 ENDING BALANCE	\$ 142,107	\$ 142,107	\$ -
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 142,107	\$ 142,107	\$ -
9789 Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES	\$ 142,107	\$ 142,107	\$ -

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FUND 40 - SPECIAL RESERVE	1ST INTERIM APPROVED	PROPOSED	CHANGE
85xx Other State Revenue	\$ -	\$ -	\$ -
86xx Other Local Revenues from Contracts & Fees			-
TOTAL REVENUE	\$ -	\$ -	\$ -
58xx Other Exp of Districtwide Operations	\$ -	\$ -	\$ -
62xx New Buildings & Improv Of Bldgs			-
72xx Other Outgo			-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ -	\$ -
9791 BEGINNING BALANCE	\$ 2,199,804	\$ 2,199,804	\$ -
9791 ENDING BALANCE	\$ 2,199,804	\$ 2,199,804	\$ -
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 2,199,804	\$ 2,199,804	\$ -
9789 Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES	\$ 2,199,804	\$ 2,199,804	\$ -

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FUND 47 - ACQUISITION & CONSTRUCTION	1ST INTERIM APPROVED	PROPOSED	CHANGE
86xx Other State Revenue	\$ -	\$ -	\$ -
87xx Other Local Revenues from Contracts & Fees			
TOTAL REVENUE	\$ -	\$ -	\$ -
23xx Class Supv & Admin Salaries	\$ -	\$ -	\$ -
24xx Clerical Technical & Ofc Salary			-
31xx STRS			-
32xx PERS			-
33xx OASDHI/Medicare			-
34xx Health & Welfare			-
35xx Unemployment			-
36xx Worker's Compensation			-
37xx EGBERT Contribution			-
38xx PERS Reduction			-
39xx Life Insurance			-
43xx Materials & Supplies			-
44xx Non-Capitalized Equipment			-
52xx Travel & Conference			-
54xx Insurance			-
56xx Rentals, Repairs & Leases			-
57xx Dir Cost for Interprgm/Interfund			-
58xx Other Exp of Districtwide Operations			-
59xx Communications			-
61xx Sites and Improvement of Sites			-
62xx New Buildings & Improvement of Buildings			-
64xx New Equipment			-
65xx Equipment Replacement			-
72xx Other Transfers Out			-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ -	\$ -
9791 BEGINNING BALANCE	\$ 499,612	\$ 499,612	\$ -
9791 ENDING BALANCE	\$ 499,612	\$ 499,612	\$ -
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 499,612	\$ 499,612	\$ -
9789 Reserve for Economic Uncertainties			-
TOTAL RESERVES	\$ 499,612	\$ 499,612	\$ -

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FUND 49 - SPECIAL PROJECTS	1ST INTERIM APPROVED	PROPOSED	CHANGE
86xx Other State Revenue	\$ -	\$ -	\$ -
87xx Other Local Revenues from Contracts & Fees	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -
22xx Classified Support Salaries	\$ 60,000	\$ 60,000	\$ -
23xx Class Supv & Admin Salaries	679,617	679,617	-
24xx Clerical Technical & Ofc Salary	1,010,034	1,010,034	-
32xx PERS	364,189	364,189	-
33xx OASDHI/Medicare	131,419	131,419	-
34xx Health & Welfare	211,198	211,198	-
35xx Unemployment	20,577	20,577	-
36xx Worker's Compensation	30,818	30,818	-
37xx EGBERT Contribution	35,512	35,512	-
39xx Life Insurance	1,840	1,840	-
43xx Materials & Supplies	26,200	26,200	-
44xx Non-Capitalized Equipment	58,000	58,000	-
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	86,778	86,778	-
58xx Other Exp of Districtwide Ops	209,476	209,476	-
59xx Communications	5,000	5,000	-
61xx Sites and Improvement of Sites	119,500	119,500	-
62xx New Buildings & Improv of Bldgs	11,113,909	21,504,713	10,390,804
64xx New Equipment	1,405,000	3,055,000	1,650,000
65xx Equipment Replacement	-	-	-
72xx Other Transfers Out	-	-	-
74xx Debt Service	-	-	-
TOTAL EXPENDITURES	\$ 15,647,217	\$ 27,688,021	\$ 12,040,804
89xx Other Financing Sources	\$ 14,941,803	\$ 18,369,209	\$ 3,427,406
76xx Interfund Transfers Out	860,122	1,703,217	843,095
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (1,565,536)	\$ (11,022,029)	\$ (9,456,493)
9791 BEGINNING BALANCE	\$ 33,125,190	\$ 33,125,190	\$ -
9791 ENDING BALANCE	\$ 31,559,654	\$ 22,103,161	\$ (9,456,493)
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 1,079,016	\$ 1,079,016	\$ -
9780 Assigned Amount	30,480,638	21,024,145	(9,456,493)
9789 Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES	\$ 31,559,654	\$ 22,103,161	\$ (9,456,493)

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FUND 51 - BOND INTEREST AND REDEMPTION FUNI	1ST INTERIM APPROVED	PROPOSED	CHANGE
85xx Other State Revenue	\$ -	\$ -	\$ -
86xx Other Local Revenues from Contracts & Fees	17,652,414	17,652,414	-
87xx Other Local Revenues from County Office	-	-	-
TOTAL REVENUE	\$ 17,652,414	\$ 17,652,414	\$ -
44xx Non-Capitalized Equipment	\$ -	\$ -	\$ -
62xx New Buildings & Improv Of Bldgs	-	-	-
74xx Debt Service	17,652,414	17,652,414	-
TOTAL EXPENDITURES	\$ 17,652,414	\$ 17,652,414	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ -	\$ -
9791 BEGINNING BALANCE	\$ 11,814,564	\$ 11,814,564	\$ -
9791 ENDING BALANCE	\$ 11,814,564	\$ 11,814,564	\$ -
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 11,814,564	\$ 11,814,564	\$ -
9780 Assigned Amount	-	-	-
9789 Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES	\$ 11,814,564	\$ 11,814,564	\$ -

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FUND 52 - DEBT SERVICE MELLO ROOS	1ST INTERIM APPROVED	PROPOSED	CHANGE
86xx Other Local Revenues from Contracts & Fees	\$ 13,903,173	\$ 13,903,173	\$ -
87xx Other Local Revenues from County Office	-	-	-
TOTAL REVENUE	\$ 13,903,173	\$ 13,903,173	\$ -
74xx Debt Service	\$ 13,903,173	\$ 13,903,173	\$ -
TOTAL EXPENDITURES	\$ 13,903,173	\$ 13,903,173	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ -	\$ -
9791 BEGINNING BALANCE	\$ 18,163,290	\$ 18,163,290	\$ -
9791 ENDING BALANCE	\$ 18,163,290	\$ 18,163,290	\$ -
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 212,803	\$ 212,803	\$ -
9780 Assigned Amount	17,950,487	17,950,487	-
TOTAL RESERVES	\$ 18,163,290	\$ 18,163,290	\$ -

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FUND 67 - SELF INSURANCE	1ST INTERIM APPROVED	PROPOSED	CHANGE
86xx Other Local Revenues from Contracts & Fees	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ -	\$ -	\$ -
23xx Class Supv & Admin Salaries	\$ 52,019	\$ 52,019	\$ -
24xx Clerical Technical & Ofc Salary	251,834	251,834	-
32xx PERS	69,613	69,613	-
33xx OASDHI/Medicare	23,246	23,246	-
34xx Health & Welfare	63,091	63,091	-
35xx Unemployment	3,738	3,738	-
36xx Worker's Compensation	5,318	5,318	-
37xx EGBERT Contribution	11,961	11,961	-
39xx Life Insurance	658	658	-
43xx Materials & Supplies	-	-	-
44xx Non-Capitalized Equipment	-	-	-
52xx Travel And Conference	2,024	2,024	-
53xx Dues And Membership	100	100	-
54xx Insurance	-	-	-
58xx Other Exp Of Districtwide Ops	743,360	743,360	-
TOTAL EXPENDITURES	\$ 1,226,962	\$ 1,226,962	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (1,226,962)	\$ (1,226,962)	\$ -
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (1,226,962)	\$ (1,226,962)	\$ -
9791 BEGINNING BALANCE	\$ 7,262,144	\$ 7,262,144	\$ -
9791 ENDING BALANCE	\$ 6,035,182	\$ 6,035,182	\$ -
COMPONENTS OF ENDING BALANCE			
9780 Assigned	\$ -	\$ -	\$ -
9790 Unassigned/Unappropriated Amount	6,035,182	6,035,182	-
TOTAL RESERVES	\$ 6,035,182	\$ 6,035,182	\$ -

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FUND 01 - ALL		2ND INTERIM APPROVED	PROPOSED	CHANGE
TOTAL REVENUE		<u>\$ 982,765,374</u>	<u>\$ 983,327,639</u>	<u>\$ 562,265</u>
1xxx	Certificated Salaries	\$ 364,368,956	\$ 364,529,520	\$ 160,564
2xxx	Classified Salaries	124,536,057	124,328,517	(207,540)
3xxx	Employee Benefits	231,763,019	231,769,885	6,866
4xxx	Books & Supplies	188,664,428	188,096,232	(568,196)
5xxx	Services, Other Operating Expenses	65,931,819	67,155,853	1,224,034
6xxx	Capital Outlay	43,944,919	44,331,388	386,469
71xx	Tuition	3,714,992	3,714,992	-
72xx	Other Outgo	405,899	405,899	-
73xx	Direct Support/Indirect Costs	(1,761,686)	(1,805,099)	(43,413)
74xx	Debt Service	499,111	499,111	-
TOTAL EXPENDITURES		<u>\$ 1,022,067,514</u>	<u>\$ 1,023,026,298</u>	<u>\$ 958,784</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ (39,302,140)</u>	<u>\$ (39,698,659)</u>	<u>\$ (396,519)</u>
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	722,606	722,606	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ (40,024,746)</u>	<u>\$ (40,421,265)</u>	<u>\$ (396,519)</u>
9791 BEGINNING BALANCE		<u>\$ 173,678,131</u>	<u>\$ 173,678,131</u>	<u>\$ -</u>
9791 ENDING BALANCE		<u>\$ 133,653,385</u>	<u>\$ 133,256,866</u>	<u>\$ (396,519)</u>
COMPONENTS OF ENDING BALANCE				
971x	Non Spendable Assets	\$ 1,284,365	\$ 1,284,365	\$ -
9740	Restricted Reserve	24,040,973	24,028,989	(11,984)
9745	Stabilization Arrangements	-	-	-
9750	Other Commitments	-	-	-
9780	Assigned	-	-	-
	Reserve for 2020/21 Unexpended Suppl/Conc.	2,719,502	2,719,502	-
	Reserve for AV Title I Project	-	-	-
	Reserve for Unduplicated Pupil Percentage	7,916,697	7,916,697	-
	Reserve for Arbinger Training (8 hours)	1,641,026	1,641,026	-
9789	Reserve for Economic Uncertainties (2%)	19,000,000	19,000,000	-
9790	Unassigned/Unappropriated	77,050,822	76,666,287	(384,535)
TOTAL RESERVES		<u>\$ 133,653,385</u>	<u>\$ 133,256,866</u>	<u>\$ (396,519)</u>

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FUND 01 - UNRESTRICTED		2ND INTERIM APPROVED	PROPOSED	CHANGE
80xx	Local Control Funding Formula State Aid	\$ 611,391,073	\$ 611,391,073	\$ -
82xx	Federal Revenue	-	-	-
85xx	Other State Revenue	12,278,676	12,278,676	-
86xx	Other Local Revenues from Contracts & Fees	2,523,793	2,523,793	-
87xx	Other Local Revenues from County Office	-	-	-
TOTAL REVENUE		\$ 626,193,542	\$ 626,193,542	\$ -
11xx	Teacher Salaries	\$ 225,755,043	\$ 225,756,431	\$ 1,388
12xx	Certif Pupil Support Salaries	12,286,141	12,286,141	-
13xx	Certif Superv & Admin Salaries	23,515,990	23,523,006	7,016
19xx	Other Certificated Salaries	5,989,764	5,989,764	-
21xx	Classified Instructional Salaries	3,336,499	3,336,499	-
22xx	Classified Support Salary	33,633,580	33,592,817	(40,763)
23xx	Class Supv & Admin Salaries	4,927,205	4,927,205	-
24xx	Clerical Technical & Ofc Salary	27,944,745	27,987,958	43,213
29xx	Other Classified Salaries	1,946,696	1,946,696	-
31xx	STRS	44,943,724	44,945,329	1,605
32xx	PERS	15,443,490	15,443,608	118
33xx	OASDHI/Medicare	9,203,183	9,202,744	(439)
34xx	Health & Welfare	43,061,588	43,062,601	1,013
35xx	Unemployment	1,741,281	1,741,286	5
36xx	Worker's Compensation	5,927,128	5,927,147	19
37xx	EGBERT Contribution	13,937,911	13,938,536	625
39xx	Life Insurance	1,174,782	1,174,905	123
41xx	Textbooks	4,506,595	4,482,990	(23,605)
42xx	Books/Reference Materials	335,281	536,106	200,825
43xx	Materials & Supplies	15,837,339	15,918,683	81,344
44xx	Non-Capitalized Equipment	10,080,350	10,168,987	88,637
47xx	Food	-	-	-
51xx	Sub-agreements for Services	4,316,619	4,374,048	57,429
52xx	Travel And Conference	544,416	544,416	-
53xx	Dues And Membership	196,820	196,820	-
54xx	Insurance	3,532,511	3,489,885	(42,626)
55xx	Utilities And Housekeeping Serv	11,004,148	11,004,454	306
56xx	Rentals, Repairs & Leases	2,112,028	2,096,131	(15,897)
57xx	Dir Cost For Interpgm/Interfnd	(6,300,032)	(6,294,204)	5,828
58xx	Other Exp Of Districtwide Ops	14,300,845	14,386,906	86,061
59xx	Communications	1,663,607	1,663,607	-
61xx	Sites And Improvement Of Sites	-	-	-
62xx	New Buildings &Improv Of Bldgs	10,000,000	10,000,000	-
64xx	New Equipment	39,696	43,145	3,449
65xx	Equipment Replacement	602,376	602,376	-
71xx	Payments to County Offices	769,778	769,778	-
72xx	Other Transfers Out	350,000	350,000	-
73xx	Direct Support/Indirect Costs	(21,436,996)	(21,508,135)	(71,139)
74xx	Debt Service	499,111	499,111	-
TOTAL EXPENDITURES		\$ 527,723,242	\$ 528,107,777	\$ 384,535
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ 98,470,300	\$ 98,085,765	\$ (384,535)
89xx	Other Financing Sources	\$ (110,028,653)	(110,028,653)	\$ -
76xx	Interfund Transfers Out	722,606	722,606	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (12,280,959)	\$ (12,665,494)	\$ (384,535)
9791	BEGINNING BALANCE	\$ 121,893,371	\$ 121,893,371	\$ -
9791	ENDING BALANCE	\$ 109,612,412	\$ 109,227,877	\$ (384,535)
COMPONENTS OF ENDING BALANCE				
9711	Revolving Cash	\$ 140,000	\$ 140,000	\$ -
9712	Stores	603,060	603,060	-
9713	Prepaid Expenditures	541,305	541,305	-
9745	Stabilization Arrangements	-	-	-
9750	Other Commitments	-	-	-
9780	Assigned	-	-	-
	Reserve for 2020/21 Unexpended Suppl/Conc. Act.	2,719,502	2,719,502	-
	Reserve for AV Title I Project	-	-	-
	Reserve for Unduplicated Pupil Percentage Funding	7,916,697	7,916,697	-
	Reserve for Arbingr Training (8 hours)	1,641,026	1,641,026	-
9789	Reserve for Economic Uncertainties (2%)	19,000,000	19,000,000	-
9790	Unassigned/Unappropriated Amount	77,050,822	76,666,287	(384,535)
TOTAL RESERVES		\$ 109,612,412	\$ 109,227,877	\$ (384,535)

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FUND 01 - FEDERAL		2ND INTERIM APPROVED	PROPOSED	CHANGE
81xx	Federal Revenue	\$ 11,476,609	\$ 11,476,609	\$ -
82xx	Federal Revenue	209,559,232	209,559,412	180
TOTAL REVENUE		\$ 221,035,841	\$ 221,036,021	\$ 180
11xx	Teacher Salaries	\$ 12,222,376	\$ 12,339,515	\$ 117,139
12xx	Certif Pupil Support Salaries	6,185,102	6,201,475	16,373
13xx	Certif Superv & Admin Salaries	1,370,179	1,370,179	-
19xx	Other Certificated Salaries	6,506,031	6,471,325	(34,706)
21xx	Classified Instructional Salaries	3,191,994	2,974,880	(217,114)
22xx	Classified Support Salary	3,582,782	3,583,818	1,036
23xx	Class Supv & Admin Salaries	96,266	96,266	-
24xx	Clerical Technical & Ofc Salary	3,296,600	3,313,644	17,044
29xx	Other Classified Salaries	61,889	63,788	1,899
31xx	STRS	4,430,335	4,448,373	18,038
32xx	PERS	1,730,805	1,731,209	404
33xx	OASDHI/Medicare	1,148,290	1,134,577	(13,713)
34xx	Health & Welfare	5,460,169	5,476,619	16,450
35xx	Unemployment	193,917	193,422	(495)
36xx	Worker's Compensation	641,759	640,036	(1,723)
37xx	EGBERT Contribution	1,019,908	1,020,813	905
39xx	Life Insurance	32,599	32,606	7
41xx	Books/Reference Materials	950,000	950,000	-
42xx	Books/Reference Materials	1,315,402	1,497,499	182,097
43xx	Materials & Supplies	124,518,133	122,476,922	(2,041,211)
44xx	Non-Capitalized Equipment	714,895	1,489,020	774,125
47xx	Food	-	-	-
51xx	Sub-agreements for Services	10,756,517	10,915,412	158,895
52xx	Travel And Conference	803,539	1,020,040	216,501
53xx	Dues and Memberships	20,048	20,048	-
56xx	Rentals, Repairs & Leases	435,034	947,034	512,000
57xx	Dir Cost For Interpgm/Interfnd	420,290	444,290	24,000
58xx	Other Exp Of Districtwide Ops	3,626,174	3,868,422	242,248
59xx	Communications	12,488	13,988	1,500
62xx	New Buildings & Improv. Of Bldgs.	9,534,735	9,534,735	-
64xx	New Equipment	4,030,425	4,030,425	-
65xx	New Equipment	3,000,000	3,000,000	-
71xx	Tuition	53,605	53,605	-
72xx	Interagency Transfers	55,899	55,899	-
73xx	Direct Support/Indirect Costs	8,692,259	8,712,724	20,465
74xx	Debt Service	-	-	-
TOTAL EXPENDITURES		\$ 220,110,444	\$ 220,122,608	\$ 12,164
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ 925,397	\$ 913,413	\$ (11,984)
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 925,397	\$ 913,413	\$ (11,984)
9791	BEGINNING BALANCE	\$ 472,108	\$ 472,108	\$ -
9791	ENDING BALANCE	\$ 1,397,505	\$ 1,385,521	\$ (11,984)
COMPONENTS OF ENDING BALANCE				
9712	Stores	\$ -	\$ -	\$ -
9740	Restricted	1,397,505	1,385,521	(11,984)
9780	Assigned Amount	-	-	-
9790	Unassigned/Unappropriated Amount	-	-	-
TOTAL RESERVES		\$ 1,397,505	\$ 1,385,521	\$ (11,984)

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FUND 01 - STATE		2ND INTERIM APPROVED	PROPOSED	CHANGE
80xx	Property Taxes Transfer	\$ 2,616,842	\$ 2,616,842	\$ -
83xx	Other State Revenue (AB 602) Special Education	44,697,652	44,697,652	-
85xx	Other State Revenue	83,195,208	83,219,918	24,710
86xx	Other Local Revenues from Contracts & Fees			-
87xx	Other Local Revenues from County Office			-
TOTAL REVENUE		\$ 130,509,702	\$ 130,534,412	\$ 24,710
11xx	Teacher Salaries	\$ 48,896,345	\$ 48,932,113	\$ 35,768
12xx	Certif Pupil Support Salaries	15,085,439	15,085,439	-
13xx	Certif Superv & Admin Salaries	725,770	725,770	-
19xx	Other Certificated Salaries	4,902,584	4,922,701	20,117
21xx	Classified Instructional Salaries	27,674,796	27,664,942	(9,854)
22xx	Classified Support Salary	5,416,765	5,408,310	(8,455)
23xx	Class Supv & Admin Salaries	-	-	-
24xx	Clerical Technical & Ofc Salary	860,098	856,500	(3,598)
29xx	Other Classified Salaries	110,835	120,098	9,263
31xx	STRS	45,656,286	45,665,258	8,972
32xx	PERS	7,575,229	7,572,469	(2,760)
33xx	OASDHI/Medicare	3,661,967	3,661,668	(299)
34xx	Health & Welfare	13,768,588	13,746,234	(22,354)
35xx	Unemployment	532,025	529,550	(2,475)
36xx	Worker's Compensation	1,793,882	1,794,423	541
37xx	EGBERT Contribution	3,939,027	3,943,970	4,943
39xx	Life Insurance	200,271	200,379	108
41xx	Textbooks	3,145,120	3,145,120	-
42xx	Books/Reference Materials	102,773	102,261	(512)
43xx	Materials & Supplies	21,490,778	21,422,835	(67,943)
44xx	Non-Capitalized Equipment	1,973,099	2,032,956	59,857
47xx	Food	-	-	-
51xx	Sub-agreements for Services	8,940,275	8,939,775	(500)
52xx	Travel And Conference	666,705	673,389	6,684
53xx	Dues And Membership	970	970	-
56xx	Rentals, Repairs & Leases	88,006	92,137	4,131
57xx	Dir Cost For Interpgm/Interfnd	384,892	363,064	(21,828)
58xx	Other Exp Of Districtwide Ops	1,325,255	1,333,251	7,996
59xx	Communications	17,908	17,372	(536)
61xx	Sites & Improvement of Sites	211,892	211,892	-
62xx	New Buildings & Improv Of Bldgs	5,265,008	5,265,008	-
64xx	New Equipment	380,450	380,450	-
65xx	Equipment Replacement	-	-	-
71xx	Tuition	2,891,609	2,891,609	-
72xx	Other Transfers Out	-	-	-
73xx	Direct Support/Indirect Costs	10,025,651	10,033,095	7,444
74xx	Debt Service			-
TOTAL EXPENDITURES		\$ 237,710,298	\$ 237,735,008	\$ 24,710
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (107,200,596)	\$ (107,200,596)	\$ -
89xx	Other Financing Sources	\$ 87,574,366	\$ 87,574,366	\$ -
76xx	Interfund Transfers Out			-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (19,626,230)	\$ (19,626,230)	\$ -
9791	BEGINNING BALANCE	\$ 30,299,148	\$ 30,299,148	\$ -
9791	ENDING BALANCE	\$ 10,672,918	\$ 10,672,918	\$ -
COMPONENTS OF ENDING BALANCE				
9712	Stores	\$ -	\$ -	\$ -
9740	Restricted	10,672,918	10,672,918	-
9780	Assigned Amount			-
9790	Unassigned/Unappropriated Amount			-
TOTAL RESERVES		\$ 10,672,918	\$ 10,672,918	\$ -

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FUND 01 - LOCAL		2ND INTERIM APPROVED	PROPOSED	CHANGE
82xx	Federal Revenue	\$ -	\$ -	\$ -
86xx	Other Local Revenues from Contracts & Fees	5,026,289	5,563,664	537,375
TOTAL REVENUE		<u>\$ 5,026,289</u>	<u>\$ 5,563,664</u>	<u>\$ 537,375</u>
11xx	Teacher Salaries	\$ 208,664	\$ 208,664	\$ -
12xx	Certif Pupil Support Salaries	35,161	35,161	-
13xx	Certif Superv & Admin Salaries	165,958	165,958	-
19xx	Other Certificated Salaries	518,409	515,878	(2,531)
21xx	Classified Instructional Salaries	638,676	638,676	-
22xx	Classified Support Salary	6,274,226	6,274,226	-
23xx	Class Supv & Admin Salaries	892,486	892,486	-
24xx	Clerical Technical & Ofc Salary	573,556	573,345	(211)
29xx	Other Classified Salaries	76,363	76,363	-
31xx	STRS	157,481	157,063	(418)
32xx	PERS	1,833,168	1,833,230	62
33xx	OASDHI/Medicare	643,152	643,214	62
34xx	Health & Welfare	1,390,297	1,388,138	(2,159)
35xx	Unemployment	47,620	47,513	(107)
36xx	Worker's Compensation	165,170	165,123	(47)
37xx	EGBERT Contribution	286,412	286,271	(141)
39xx	Life Insurance	21,575	21,571	(4)
41xx	Textbooks	-	-	-
42xx	Books/Reference Materials	35,947	36,659	712
43xx	Materials & Supplies	3,314,524	3,359,505	44,981
44xx	Non-Capitalized Equipment	344,192	476,689	132,497
47xx	Food	-	-	-
51xx	Sub-agreements for Services	93,438	96,353	2,915
52xx	Travel And Conference	60,761	60,861	100
53xx	Dues And Membership	350	2,477	2,127
54xx	Insurance	-	-	-
55xx	Utilities And Housekping Serv	169,739	172,185	2,446
56xx	Rentals, Repairs & Leases	1,196,838	1,196,838	-
57xx	Dir Cost for Interpgm/Interfnd	5,240,301	5,205,301	(35,000)
58xx	Other Exp Of Districtwide Ops	272,244	281,498	9,254
59xx	Communications	29,085	29,085	-
61xx	Sites and Improvement of Sites	10,067,907	10,067,907	-
62xx	New Buildings &Improv Of Bldgs	342,213	725,233	383,020
64xx	New Equipment	84,377	84,377	-
65xx	Equipment Replacement	385,840	385,840	-
73xx	Direct Support/Indirect Costs	957,400	957,217	(183)
TOTAL EXPENDITURES		<u>\$ 36,523,530</u>	<u>\$ 37,060,905</u>	<u>\$ 537,375</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		<u>\$ (31,497,241)</u>	<u>\$ (31,497,241)</u>	<u>\$ -</u>
89xx	Other Financing Sources	\$ 22,454,287	\$ 22,454,287	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$ (9,042,954)</u>	<u>\$ (9,042,954)</u>	<u>\$ -</u>
9791	BEGINNING BALANCE	<u>\$ 21,013,504</u>	<u>\$ 21,013,504</u>	<u>\$ -</u>
9791	ENDING BALANCE	<u>\$ 11,970,550</u>	<u>\$ 11,970,550</u>	<u>\$ -</u>
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 11,970,550	\$ 11,970,550	\$ -
9780	Assigned Amount	-	-	-
9790	Unassigned/Unappropriated Amount	-	-	-
TOTAL RESERVES		<u>\$ 11,970,550</u>	<u>\$ 11,970,550</u>	<u>\$ -</u>

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FUND 09 - CHARTER SCHOOL		2ND INTERIM APPROVED	PROPOSED	CHANGE
80xx	Local Control Funding Formula State Aid	\$ 2,853,045	\$ 2,853,045	\$ -
82xx	Federal Revenue	-	-	-
84xx	Other State Revenue	-	-	-
85xx	Other Local Revenues from Contracts & Fees	243,151	243,151	-
86xx	Other Local Revenues from County Office	1,021	1,021	-
TOTAL REVENUE		\$ 3,097,217	\$ 3,097,217	\$ -
11xx	Teacher Salaries	\$ 1,363,073	\$ 1,175,967	\$ (187,106)
12xx	Certif Pupil Support Salaries	91,873	91,873	-
13xx	Certif Superv & Admin Salaries	227,795	227,795	-
19xx	Other Certificated Salaries	-	-	-
21xx	Classified Instructional Salaries	28,758	39,024	10,266
22xx	Classified Support Salary	60,578	60,578	-
23xx	Class Supv & Admin Salaries	-	-	-
24xx	Clerical Technical & Ofc Salary	145,943	145,943	-
29xx	Other Classified Salaries	14,000	14,000	-
31xx	STRS	436,099	433,204	(2,895)
32xx	PERS	50,466	50,466	-
33xx	OASDHI/Medicare	43,471	44,007	536
34xx	Health & Welfare	159,271	159,271	-
35xx	Unemployment	12,178	12,144	(34)
36xx	Worker's Compensation	33,829	33,709	(120)
37xx	EGBERT Contribution	62,846	62,606	(240)
39xx	Life Insurance	3,640	3,640	-
41xx	Textbooks	55,720	55,720	-
42xx	Books/Reference Materials	51,695	65,695	14,000
43xx	Materials & Supplies	103,734	121,633	17,899
44xx	Non-Capitalized Equipment	5,952	17,760	11,808
51xx	Travel And Conference	-	25,374	25,374
52xx	Travel And Conference	12,000	19,000	7,000
53xx	Dues And Membership	3,080	3,080	-
56xx	Rentals, Repairs & Leases	16,123	37,123	21,000
57xx	Dir Cost For Interpgm/Interfnd	12,000	42,000	30,000
58xx	Other Exp Of Districtwide Ops	40,805	93,317	52,512
59xx	Communications	8,533	8,533	-
64xx	New Equipment	-	-	-
73xx	Direct Support/Indirect Costs	53,858	53,858	-
TOTAL EXPENDITURES		\$ 3,097,320	\$ 3,097,320	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (103)	\$ (103)	\$ -
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (103)	\$ (103)	\$ -
9791 BEGINNING BALANCE		\$ 5,478,000	\$ 5,478,000	\$ -
9791 ENDING BALANCE		\$ 5,477,897	\$ 5,477,897	\$ -
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 51,342	\$ 51,342	-
9780	Assigned Amount	5,426,555	5,426,555	-
TOTAL RESERVES		\$ 5,477,897	\$ 5,477,897	\$ -

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FUND 11 - ADULT EDUCATION		2ND INTERIM APPROVED	PROPOSED	CHANGE
80xx	Local Control Funding Formula State Aid	\$ 388,765	\$ 388,765	\$ -
82xx	Federal Revenue	1,805,515	1,891,675	86,160
83xx	Other State Revenue	624,978	624,978	-
85xx	Other Local Revenues from Contracts & Fees	2,340,871	2,373,856	32,985
86xx	Other Local Revenues from County Office	1,141,607	1,075,871	(65,736)
TOTAL REVENUE		\$ 6,301,736	\$ 6,355,145	\$ 53,409
11xx	Teacher Salaries	\$ 1,224,393	\$ 1,226,486	\$ 2,093
13xx	Certif Superv & Admin Salaries	311,751	311,751	-
21xx	Classified Instructional Salaries	24,505	18,105	(6,400)
22xx	Classified Support Salary	832,683	854,701	22,018
24xx	Clerical Technical & Ofc Salary	526,086	524,083	(2,003)
29xx	Other Classified Salaries	45,500	45,500	-
31xx	STRS	400,985	401,398	413
32xx	PERS	298,079	302,664	4,585
33xx	OASDHI/Medicare	131,576	132,647	1,071
34xx	Health & Welfare	565,049	576,180	11,131
35xx	Unemployment	22,990	22,874	(116)
36xx	Worker's Compensation	53,074	53,321	247
37xx	EGBERT Contribution	115,732	117,562	1,830
39xx	Life Insurance	4,637	4,693	56
42xx	Books/Reference Materials	104,074	104,074	-
43xx	Materials & Supplies	1,103,067	1,030,651	(72,416)
44xx	Non-Capitalized Equipment	208,010	227,010	19,000
51xx	Sub-agreements for Services	150,192	146,942	(3,250)
52xx	Travel And Conference	39,028	36,369	(2,659)
53xx	Dues And Membership	5,312	5,312	-
55xx	Utilities And Housekping Serv	5,000	5,000	-
56xx	Rentals, Repairs & Leases	120,392	222,883	102,491
57xx	Dir Cost For Interpgm/Interfnd	11,200	8,200	(3,000)
58xx	Other Exp Of Districtwide Ops	276,212	249,309	(26,903)
59xx	Communications	12,480	15,300	2,820
62xx	New Buildings & Improv of Bldgs	-	-	-
64xx	New Equipment	-	-	-
71xx	Tuition	89,164	89,164	-
73xx	Direct Support/Indirect Costs	251,329	253,730	2,401
TOTAL EXPENDITURES		\$ 6,932,500	\$ 6,985,909	\$ 53,409
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (630,764)	\$ (630,764)	\$ -
89xx	Other Financing Sources	\$ -	\$ -	\$ -
76xx	Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (630,764)	\$ (630,764)	\$ -
9791 BEGINNING BALANCE		\$ 3,295,213	\$ 3,295,213	\$ -
9791 ENDING BALANCE		\$ 2,664,449	\$ 2,664,449	\$ -
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 979,924	\$ 979,924	-
9780	Assigned Amount	1,684,525	1,684,525	-
9789	Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES		\$ 2,664,449	\$ 2,664,449	\$ -

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FUND 12 - CHILD DEVELOPMENT FUND		2ND INTERIM APPROVED	PROPOSED	CHANGE
82xx	Federal Revenue	\$ 5,339,964	\$ 6,000,954	\$ 660,990
85xx	Other State Revenue	2,256,087	2,260,337	4,250
86xx	Other Local Revenues from Contracts & Fees	514,118	514,118	-
TOTAL REVENUE		\$ 8,110,169	\$ 8,775,409	\$ 665,240
11xx	Teacher Salaries	\$ 1,696,399	\$ 1,686,336	\$ (10,063)
12xx	Certif Pupil Support Salaries	106,083	106,083	-
19xx	Other Certificated Salaries	349,521	360,209	10,688
21xx	Classified Instructional Salaries	794,130	794,130	-
22xx	Classified Support Salaries	397,534	397,534	-
24xx	Clerical Technical & Ofc Salary	208,971	208,971	-
31xx	STRS	594,229	594,335	106
32xx	PERS	310,862	310,862	-
33xx	OASDHI/Medicare	138,352	138,361	9
34xx	Health & Welfare	809,784	809,221	(563)
35xx	Unemployment	39,395	39,399	4
36xx	Worker's Compensation	63,076	63,087	11
37xx	EGBERT Contribution	126,942	126,738	(204)
39xx	Life Insurance	4,119	4,131	12
42xx	Books/Reference Materials	26,481	26,481	-
43xx	Materials & Supplies	1,504,402	1,634,626	130,224
44xx	Non-Capitalized Equipment	357,098	452,682	95,584
51xx	Sub-agreements for Services	-	-	-
52xx	Travel And Conference	54,666	54,666	-
53xx	Dues and Membership	500	500	-
54xx	Insurance	-	-	-
56xx	Rentals, Repairs & Leases	17,732	17,732	-
57xx	Dir Cost For Interpgm/Interfnd	28,242	28,242	-
58xx	Other Exp Of Districtwide Ops	90,917	90,917	-
59xx	Communications	18,413	18,413	-
61xx	Sites and Improvement of Sites	120,887	497,232	376,345
62xx	New Buildings &Improv Of Bldgs	-	-	-
64xx	New Equipment	-	22,075	22,075
73xx	Direct Support/Indirect Costs	492,145	533,157	41,012
TOTAL EXPENDITURES		\$ 8,350,880	\$ 9,016,120	\$ 665,240
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES		\$ (240,711)	\$ (240,711)	\$ -
89xx	Other Financing Sources	\$ 240,711	\$ 240,711	\$ -
NET INCREASE (DECREASE) IN FUND BALANCE		\$ -	\$ -	\$ -
9791 BEGINNING BALANCE		\$ 545,565	\$ 545,565	\$ -
9791 ENDING BALANCE		\$ 545,565	\$ 545,565	\$ -
COMPONENTS OF ENDING BALANCE				
9740	Restricted	\$ 543,303	\$ 543,303	-
9770	Designated for Economic Uncertainties			-
9780	Assigned Amount	2,262	2,262	-
TOTAL RESERVES		\$ 545,565	\$ 545,565	\$ -

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FUND 13 - CAFETERIA	2ND INTERIM APPROVED	PROPOSED	CHANGE
82xx Federal Revenue	\$ 16,562,347	\$ 16,562,347	\$ -
85xx Other State Revenue	1,200,000	1,200,000	-
86xx Other Local Revenues from Contracts & Fees	8,241,487	8,252,625	11,138
TOTAL REVENUE	\$ 26,003,834	\$ 26,014,972	\$ 11,138
22xx Classified Support Salary	\$ 7,842,739	\$ 7,906,392	\$ 63,653
23xx Class Supv & Admin Salaries	889,183	889,183	-
24xx Clerical Technical & Ofc Salary	246,902	246,902	-
32xx PERS	1,915,045	1,928,855	13,810
33xx OASDHI/Medicare	668,122	672,991	4,869
34xx Health & Welfare	1,347,373	1,371,903	24,530
35xx Unemployment	42,676	42,979	303
36xx Worker's Compensation	158,540	159,653	1,113
37xx EGBERT Contribution	489,779	493,439	3,660
39xx Life Insurance	47,611	47,730	119
43xx Materials & Supplies	1,728,518	1,728,518	-
44xx Non-Capitalized Equipment	153,613	153,613	-
47xx Food Service Supplies	9,459,269	9,466,684	7,415
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	(8,671)	(8,671)	-
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	-	-	-
65xx Equipment Replacement	31,710	31,710	-
73xx Direct Support/Indirect Costs	964,354	964,354	-
TOTAL EXPENDITURES	\$ 26,835,592	\$ 26,955,064	\$ 119,472
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (831,758)	\$ (940,092)	\$ (108,334)
89xx Other Financing Sources	\$ 481,895	\$ 481,895	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (349,863)	\$ (458,197)	\$ (108,334)
9791 BEGINNING BALANCE	\$ 6,791,965	\$ 6,791,965	\$ -
9791 ENDING BALANCE	\$ 6,442,102	\$ 6,333,768	\$ (108,334)
COMPONENTS OF ENDING BALANCE			
9711 Revolving Cash	\$ 29,605	\$ 29,605	\$ -
9712 Stores	706,037	706,037	-
9740 Restricted	5,652,725	5,544,391	(108,334)
9780 Assigned Amount	53,735	53,735	-
9789 Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES	\$ 6,442,102	\$ 6,333,768	\$ (108,334)

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FUND 14 - DEFERRED MAINTENANCE	2ND INTERIM APPROVED	PROPOSED	CHANGE
85xx Other State Revenue	\$ -	\$ -	\$ -
86xx Other Local Revenues from Contracts & Fees		986	986
TOTAL REVENUE	\$ -	\$ 986	\$ 986
22xx Classified Support Salary	\$ -	\$ -	-
33xx OASDHI/Medicare	-	-	-
34xx Health & Welfare	-	-	-
35xx Unemployment	-	-	-
36xx Worker's Compensation	-	-	-
37xx EGBERT Contribution	-	-	-
43xx Materials & Supplies	-	-	-
56xx Rentals, Repairs & Leases	-	-	-
57xx Dir Cost For Interpgm/Interfnd	-	-	-
58xx Other Exp of Districtwide Ops	-	-	-
61xx Land Improvement	-	284,380	284,380
62xx New Buildings & Improv of Buildings	-	-	-
65xx Equipment Replacement	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 284,380	\$ 284,380
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ (283,394)	\$ (283,394)
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ (283,394)	\$ (283,394)
9791 BEGINNING BALANCE	\$ 283,394	\$ 283,394	\$ -
9791 ENDING BALANCE	\$ 283,394	\$ -	\$ (283,394)
COMPONENTS OF ENDING BALANCE			
9780 Assigned Amount	\$ 283,394	\$ -	\$ (283,394)
9789 Reserve for Economic Uncertainties			-
TOTAL RESERVES	\$ 283,394	\$ -	\$ (283,394)

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FUND 21 - BUILDING FUND	2ND 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	120,000	120,000	-
58xx Other Exp of Districtwide Ops	25,179	25,179	-
61xx Sites and Improvement of Sites	11,480,568	18,475,832	6,995,264
62xx New Buildings &Improv Of Bldgs	148,626,498	148,626,498	-
64xx New Equipment	3,612,839	3,612,839	-
TOTAL EXPENDITURES	\$ 163,865,084	\$ 170,860,348	\$ 6,995,264
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (163,865,084)	\$ (170,860,348)	\$ (6,995,264)
89xx Other Financing Sources	\$ 860,122	\$ 20,696,658	\$ 19,836,536
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (163,004,962)	\$ (150,163,690)	\$ 12,841,272
9791 BEGINNING BALANCE	\$ 163,174,254	\$ 163,174,254	\$ -
9791 ENDING BALANCE	\$ 169,292	\$ 13,010,564	\$ 12,841,272
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 169,292	\$ 13,010,564	\$ 12,841,272
9780 Assigned Amount			-
TOTAL RESERVES	\$ 169,292	\$ 13,010,564	\$ 12,841,272

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FUND 25 - CAPITAL FACILITIES ACCOUNT	2ND INTERIM APPROVED	PROPOSED	CHANGE
86xx Other Local Revenues from Contracts & Fees	\$ 9,000,000	\$ 9,000,000	\$ -
TOTAL REVENUE	\$ 9,000,000	\$ 9,000,000	\$ -
22xx Classified Support Salaries	\$ -	\$ -	\$ -
23xx Class Supv & Admin Salaries	151,524	151,524	-
24xx Clerical Technical & Ofc Salary	150,367	150,367	-
32xx PERS	69,163	69,163	-
33xx OASDHI/Medicare	23,093	23,093	-
34xx Health & Welfare	54,119	54,119	-
35xx Unemployment	3,714	3,714	-
36xx Worker's Compensation	5,283	5,283	-
37xx EGBERT Contribution	6,533	6,533	-
39xx Life Insurance	399	399	-
43xx Materials & Supplies	7,000	7,000	-
44xx Non-Capitalized Equipment	38,000	38,000	-
52xx Travel And Conference	40,000	40,000	-
55xx Utilities And Housekping Serv	-	-	-
56xx Rentals, Repairs & Leases	91,868	91,868	-
57xx Dir Cost For Interpgm/Interfnd	5,000	5,000	-
58xx Other Exp Of Districtwide Ops	36,000	36,000	-
61xx Sites and Improvement of Sites	-	-	-
62xx New Buildings &Improv Of Bldgs	-	-	-
64xx New Equipment	25,000	25,000	-
65xx Replacement Equipment	-	-	-
TOTAL EXPENDITURES	\$ 707,063	\$ 707,063	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ 8,292,937	\$ 8,292,937	\$ -
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	70,000	70,000	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ 8,222,937	\$ 8,222,937	\$ -
9791 BEGINNING BALANCE	\$ 16,860,329	\$ 16,860,329	\$ -
9791 ENDING BALANCE	\$ 25,083,266	\$ 25,083,266	\$ -
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 25,083,266	\$ 25,083,266	\$ -
9789 Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES	\$ 25,083,266	\$ 25,083,266	\$ -

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FUND 35 - STATE SCHOOL FACILITIES	2ND INTERIM APPROVED	PROPOSED	CHANGE
85xx Other State Revenue	\$ -	\$ 19,836,536	\$ 19,836,536
86xx Other Local Revenues from Contracts & Fees	-	-	-
87xx Other Local Revenues from County Office	-	-	-
TOTAL REVENUE	\$ -	\$ 19,836,536	\$ 19,836,536
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	9,994	9,994	-
61xx Sites And Improvement Of Sites	5,635,071	5,635,071	-
62xx New Buildings & Improv Of Bldgs	67,703,113	67,703,113	-
64xx New Equipment	5,639,768	5,639,768	-
65xx Equipment Replacement	-	-	-
72xx Other Transfers Out	-	-	-
TOTAL EXPENDITURES	\$ 78,987,946	\$ 78,987,946	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ (78,987,946)	\$ (59,151,410)	\$ 19,836,536
89xx Other Financing Sources	\$ 70,000	\$ 70,000	\$ -
76xx Interfund Transfers Out	14,941,803	34,778,339	19,836,536
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (93,859,749)	\$ (93,859,749)	\$ -
9791 BEGINNING BALANCE	\$ 94,001,856	\$ 94,001,856	\$ -
9791 ENDING BALANCE	\$ 142,107	\$ 142,107	\$ -
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 142,107	\$ 142,107	\$ -
9789 Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES	\$ 142,107	\$ 142,107	\$ -

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FUND 40 - SPECIAL RESERVE	2ND INTERIM APPROVED	PROPOSED	CHANGE
85xx Other State Revenue	\$ -	\$ -	\$ -
86xx Other Local Revenues from Contracts & Fees			-
TOTAL REVENUE	\$ -	\$ -	\$ -
58xx Other Exp of Districtwide Operations	\$ -	\$ -	\$ -
62xx New Buildings & Improv Of Bldgs			-
72xx Other Outgo			-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ -	\$ -
9791 BEGINNING BALANCE	\$ 2,199,804	\$ 2,199,804	\$ -
9791 ENDING BALANCE	\$ 2,199,804	\$ 2,199,804	\$ -
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 2,199,804	\$ 2,199,804	\$ -
9789 Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES	\$ 2,199,804	\$ 2,199,804	\$ -

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FUND 47 - ACQUISITION & CONSTRUCTION	2ND INTERIM APPROVED	PROPOSED	CHANGE
86xx Other State Revenue	\$ -	\$ -	\$ -
87xx Other Local Revenues from Contracts & Fees			
TOTAL REVENUE	\$ -	\$ -	\$ -
23xx Class Supv & Admin Salaries	\$ -	\$ -	\$ -
24xx Clerical Technical & Ofc Salary			-
31xx STRS			-
32xx PERS			-
33xx OASDHI/Medicare			-
34xx Health & Welfare			-
35xx Unemployment			-
36xx Worker's Compensation			-
37xx EGBERT Contribution			-
38xx PERS Reduction			-
39xx Life Insurance			-
43xx Materials & Supplies			-
44xx Non-Capitalized Equipment			-
52xx Travel & Conference			-
54xx Insurance			-
56xx Rentals, Repairs & Leases			-
57xx Dir Cost for Interprgm/Interfund			-
58xx Other Exp of Districtwide Operations			-
59xx Communications			-
61xx Sites and Improvement of Sites			-
62xx New Buildings & Improvement of Buildings			-
64xx New Equipment			-
65xx Equipment Replacement			-
72xx Other Transfers Out			-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ -	\$ -
9791 BEGINNING BALANCE	\$ 499,612	\$ 499,612	\$ -
9791 ENDING BALANCE	\$ 499,612	\$ 499,612	\$ -
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 499,612	\$ 499,612	\$ -
9789 Reserve for Economic Uncertainties			-
TOTAL RESERVES	\$ 499,612	\$ 499,612	\$ -

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FUND 49 - SPECIAL PROJECTS	2ND INTERIM APPROVED	PROPOSED	CHANGE
86xx Other State Revenue	\$ -	\$ -	\$ -
87xx Other Local Revenues from Contracts & Fees	-	-	-
TOTAL REVENUE	\$ -	\$ -	\$ -
22xx Classified Support Salaries	\$ 60,000	\$ 60,000	\$ -
23xx Class Supv & Admin Salaries	679,617	679,617	-
24xx Clerical Technical & Ofc Salary	1,010,034	1,010,034	-
32xx PERS	364,189	364,189	-
33xx OASDHI/Medicare	131,419	131,419	-
34xx Health & Welfare	211,198	211,198	-
35xx Unemployment	20,577	20,577	-
36xx Worker's Compensation	30,818	30,818	-
37xx EGBERT Contribution	35,512	35,512	-
39xx Life Insurance	1,840	1,840	-
43xx Materials & Supplies	26,200	26,200	-
44xx Non-Capitalized Equipment	58,000	58,000	-
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	86,778	86,778	-
58xx Other Exp of Districtwide Ops	209,476	209,476	-
59xx Communications	5,000	5,000	-
61xx Sites and Improvement of Sites	119,500	119,500	-
62xx New Buildings & Improv of Bldgs	21,504,713	23,947,420	2,442,707
64xx New Equipment	3,055,000	3,365,000	310,000
65xx Equipment Replacement	-	-	-
72xx Other Transfers Out	-	-	-
74xx Debt Service	-	-	-
TOTAL EXPENDITURES	\$ 27,688,021	\$ 30,440,728	\$ 2,752,707
89xx Other Financing Sources	\$ 18,369,209	\$ 18,369,209	\$ -
76xx Interfund Transfers Out	1,703,217	1,703,217	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ (11,022,029)	\$ (13,774,736)	\$ (2,752,707)
9791 BEGINNING BALANCE	\$ 33,125,190	\$ 33,125,190	\$ -
9791 ENDING BALANCE	\$ 22,103,161	\$ 19,350,454	\$ (2,752,707)
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 1,079,016	\$ 1,079,016	\$ -
9780 Assigned Amount	21,024,145	18,271,438	(2,752,707)
9789 Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES	\$ 22,103,161	\$ 19,350,454	\$ (2,752,707)

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FUND 51 - BOND INTEREST AND REDEMPTION FUNI	2ND INTERIM APPROVED	PROPOSED	CHANGE
85xx Other State Revenue	\$ -	\$ -	\$ -
86xx Other Local Revenues from Contracts & Fees	17,652,414	17,652,414	-
87xx Other Local Revenues from County Office	-	-	-
TOTAL REVENUE	\$ 17,652,414	\$ 17,652,414	\$ -
44xx Non-Capitalized Equipment	\$ -	\$ -	\$ -
62xx New Buildings &Improv Of Bldgs	-	-	-
74xx Debt Service	17,652,414	17,652,414	-
TOTAL EXPENDITURES	\$ 17,652,414	\$ 17,652,414	\$ -
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ -	\$ -
9791 BEGINNING BALANCE	\$ 11,814,564	\$ 11,814,564	\$ -
9791 ENDING BALANCE	\$ 11,814,564	\$ 11,814,564	\$ -
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 11,814,564	\$ 11,814,564	\$ -
9780 Assigned Amount	-	-	-
9789 Reserve for Economic Uncertainties	-	-	-
TOTAL RESERVES	\$ 11,814,564	\$ 11,814,564	\$ -

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FUND 52 - DEBT SERVICE MELLO ROOS	2ND INTERIM APPROVED	PROPOSED	CHANGE
86xx Other Local Revenues from Contracts & Fees	\$ 13,903,173	\$ 16,449,363	\$ 2,546,190
87xx Other Local Revenues from County Office	-	-	-
TOTAL REVENUE	\$ 13,903,173	\$ 16,449,363	\$ 2,546,190
74xx Debt Service	\$ 13,903,173	\$ 13,865,052	\$ (38,121)
TOTAL EXPENDITURES	\$ 13,903,173	\$ 13,865,052	\$ (38,121)
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	\$ -	\$ 2,584,311	\$ 2,584,311
89xx Other Financing Sources	\$ -	\$ 843,095	\$ 843,095
76xx Interfund Transfers Out	-	3,427,406	3,427,406
NET INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ -	\$ -
9791 BEGINNING BALANCE	\$ 18,163,290	\$ 18,163,290	\$ -
9791 ENDING BALANCE	\$ 18,163,290	\$ 18,163,290	\$ -
COMPONENTS OF ENDING BALANCE			
9740 Restricted	\$ 212,803	\$ 212,803	\$ -
9780 Assigned Amount	17,950,487	17,950,487	-
TOTAL RESERVES	\$ 18,163,290	\$ 18,163,290	\$ -

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FUND 67 - SELF INSURANCE	2ND INTERIM APPROVED	PROPOSED	CHANGE
86xx Other Local Revenues from Contracts & Fees	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
23xx Class Supv & Admin Salaries	\$ 52,019	\$ 52,019	\$ -
24xx Clerical Technical & Ofc Salary	251,834	251,834	-
32xx PERS	69,613	69,613	-
33xx OASDHI/Medicare	23,246	23,246	-
34xx Health & Welfare	63,091	63,091	-
35xx Unemployment	3,738	3,738	-
36xx Worker's Compensation	5,318	5,318	-
37xx EGBERT Contribution	11,961	11,961	-
39xx Life Insurance	658	658	-
43xx Materials & Supplies	-	-	-
44xx Non-Capitalized Equipment	-	-	-
52xx Travel And Conference	2,024	2,024	-
53xx Dues And Membership	100	100	-
54xx Insurance	-	-	-
58xx Other Exp Of Districtwide Ops	743,360	743,360	-
TOTAL EXPENDITURES	<u>\$ 1,226,962</u>	<u>\$ 1,226,962</u>	<u>\$ -</u>
EXCESS (DEFICIENCY) REVENUE OVER EXPENDITURES	<u>\$ (1,226,962)</u>	<u>\$ (1,226,962)</u>	<u>\$ -</u>
89xx Other Financing Sources	\$ -	\$ -	\$ -
76xx Interfund Transfers Out	-	-	-
NET INCREASE (DECREASE) IN FUND BALANCE	<u>\$ (1,226,962)</u>	<u>\$ (1,226,962)</u>	<u>\$ -</u>
9791 BEGINNING BALANCE	<u>\$ 7,262,144</u>	<u>\$ 7,262,144</u>	<u>\$ -</u>
9791 ENDING BALANCE	<u>\$ 6,035,182</u>	<u>\$ 6,035,182</u>	<u>\$ -</u>
COMPONENTS OF ENDING BALANCE			
9780 Assigned	\$ -	\$ -	\$ -
9790 Unassigned/Unappropriated Amount	6,035,182	6,035,182	-
TOTAL RESERVES	<u>\$ 6,035,182</u>	<u>\$ 6,035,182</u>	<u>\$ -</u>