



RUSD

RIVERSIDE UNIFIED
SCHOOL DISTRICT

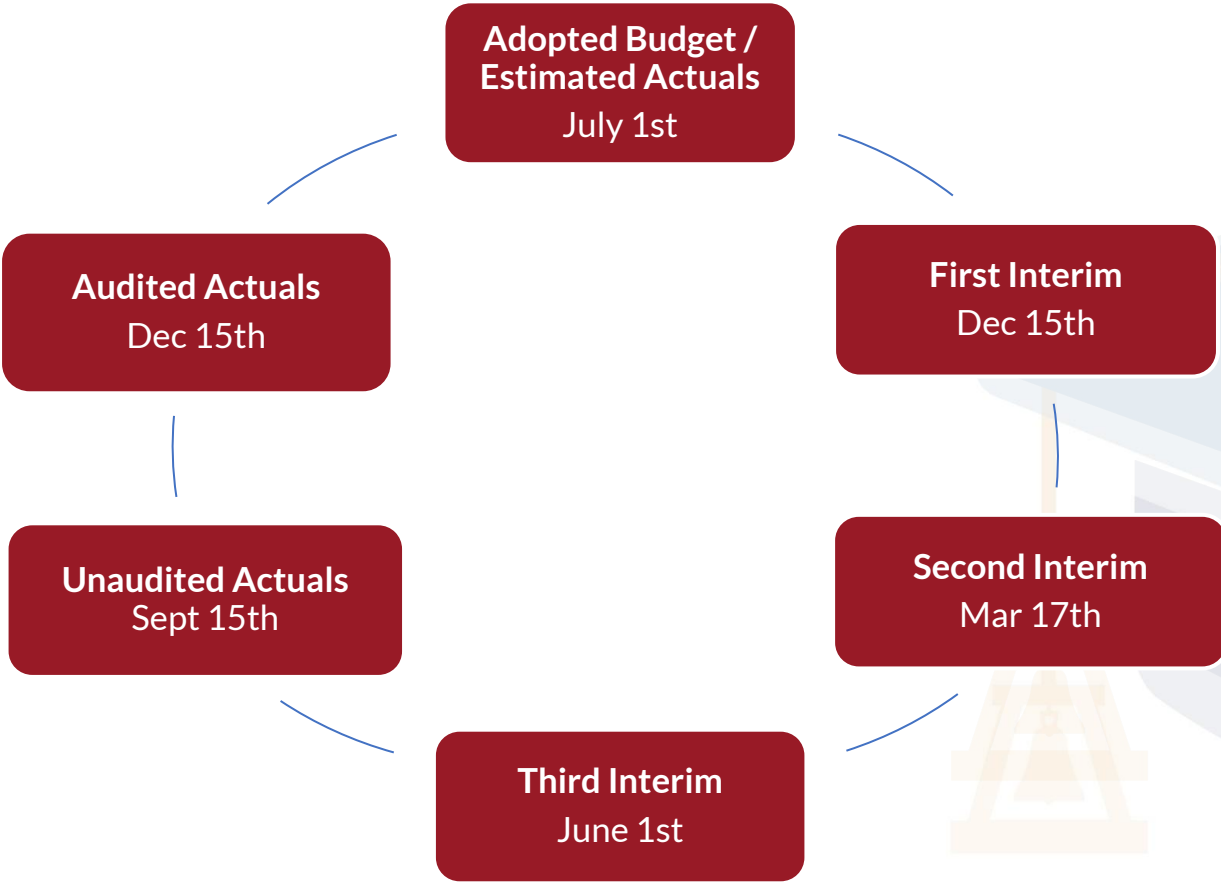


UNAUDITED ACTUALS 2021/2022

ERIN POWER
ASSISTANT SUPERINTENDENT,
BUSINESS SERVICES

SEPTEMBER 15, 2022

UNAUDITED ACTUALS 2021/2022



UNAUDITED ACTUALS 2021/2022

Unrestricted General Fund	2021/2022 Estimated Actuals	2021/2022 Unaudited Actuals	Difference
Beginning Balance	\$82,394,514	\$82,394,514	\$0
(+) Income	460,341,725	457,000,799	(3,340,926)
(-) Expenditures	(427,248,606)	(419,694,248)	7,554,358
Ending Balance	\$115,487,633	\$119,701,065	\$4,213,432

UNAUDITED ACTUALS 2021/2022

Major Changes - Unrestricted General Fund

- Revenue **-\$3.3M**
 - Fair Market Value Adjustment (-)
 - Lottery (+)
- Expenditures **-\$7.6M**
 - Employee Benefits (-)
 - Technology Supplies (-)
 - Utilities & Transportation (-)
 - Capital Projects (-)



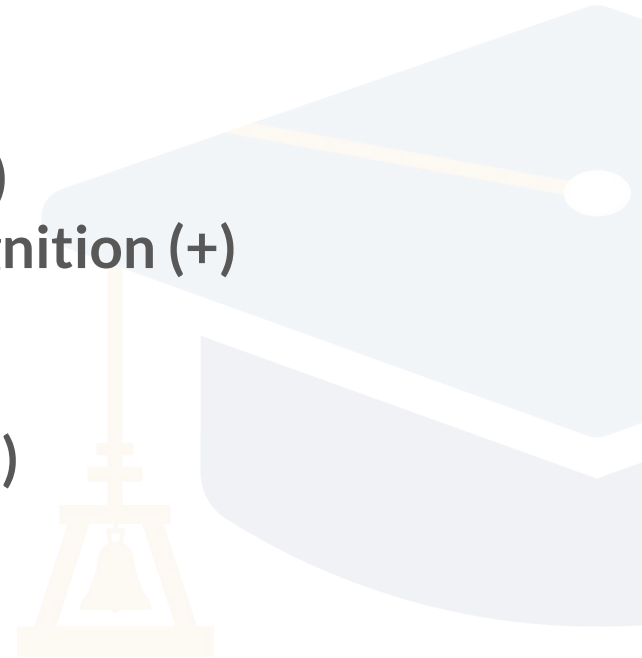
UNAUDITED ACTUALS 2021/2022

Restricted General Fund	2021/2022 Estimated Actuals	2021/2022 Unaudited Actuals	Difference
Beginning Balance	\$44,457,824	\$44,457,824	\$0
(+) Income	164,396,761	166,047,686	1,650,925
(-) Expenditures	(139,612,621)	(139,937,275)	(324,654)
Ending Balance	\$69,241,965	\$70,568,235	\$1,326,271

UNAUDITED ACTUALS 2021/2022

Major Changes - Restricted General Fund

- Revenue +\$1.7M
 - Lottery (+)
 - Mental Health & Special Education (+)
 - After School Programs & Title I Recognition (+)
 - ESSER Recognition (-)
- Expenditures -\$0.3M
 - Salaries and associated Fixed Costs (+)
 - Capital Projects (HVAC) (-)



UNAUDITED ACTUALS 2021/2022

Other Funds	Beginning Balance	Revenue/ Sources	Expenditure/ Uses	Ending Balance
Adult Education	\$1,119,636	\$3,925,236	\$3,704,151	\$1,340,722
Cafeteria	14,469,966	27,386,383	22,313,926	19,542,424
Child Development (State Preschool)	121,197	3,748,217	3,680,505	188,909
Building (Measure O)	113,045,805	(504,583)	68,702,753	43,838,469
Capital Facilities (Developer Fees)	13,846,170	2,001,482	10,032,326	5,815,326
Capital Projects (CFD's)	7,672,699	4,461,951	3,360,740	8,773,909
Self-Insurance	22,176,945	43,545,794	43,333,480	22,389,259
Retiree Benefit Fund Irrevocable Trust	28,798,841	(5,230,513)	153,144	23,415,184
Foundation Trust	266,132	7,509	18,217	255,424
Total	\$201,517,391	\$79,341,476	\$155,299,242	\$125,559,626



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**PUBLIC
COMMENTS**