

EUREKA CITY SCHOOLS
GENERAL FUND COMPARISON
2021/22 1st Interim

	General Fund 2020/21 Unaudited Actuals	General Fund 2021/22 Budget Adoption	General Fund 2021/22 1st Interim	General Fund 2022/23 MYP1	General Fund 2023/24 MYP2
A. REVENUES					
LCFF/Revenue Limit Sources	\$ 37,413,384	39,199,778	39,765,817	40,030,340	41,247,060
Federal Sources	7,898,715	5,585,885	13,165,647	8,996,022	8,358,471
Other State Sources	6,357,535	6,730,443	5,245,426	4,898,213	4,898,212
Other Local Sources	3,034,587	3,040,442	3,346,447	3,346,447	3,346,447
Total Revenue	54,704,221	54,556,548	61,523,337	57,271,022	57,850,190
B. EXPENDITURES					
Certificated Salaries	15,243,326	18,070,366	18,329,018	18,348,363	18,636,518
Classified Salaries	7,074,217	7,865,371	8,925,189	8,786,302	8,948,268
Employee Benefits	12,233,745	14,153,424	15,087,840	15,066,239	15,270,282
Supplies	4,093,962	2,560,743	3,130,979	2,381,542	2,376,516
Services & Other Operating	4,432,139	7,002,290	10,231,490	6,179,917	5,495,481
Capital Outlay	689,720	1,130,051	1,124,228	1,200,253	1,153,109
Other Outgo (Chargeback from HCOE)	2,532,115	2,642,749	2,642,749	2,642,749	2,642,749
Support Costs (Indirect Cost Transfers)	(103,386)	(112,204)	(129,288)	(129,288)	(129,288)
Total Expenditures	46,195,838	53,312,790	59,342,205	54,476,077	54,393,635
C. EXCESS REVENUES (EXPENDITURES)	8,508,383	1,243,758	2,181,132	2,794,945	3,456,555
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers In	0	0	0	0	0
Interfund Transfers (Out)	(269,231)	(280,466)	(543,526)	(601,529)	(637,281)
Total Other Sources (Uses)	(269,231)	(280,466)	(543,526)	(601,529)	(637,281)
E. FUND BALANCE INCREASE (DECREASE)	8,239,152	963,292	1,637,606	2,193,416	2,819,274
F. ADJUSTED BEGINNING BALANCE	6,863,357	8,901,836	15,102,509	16,740,115	18,933,531
G. ENDING BALANCE	\$ 15,102,509	9,865,128	16,740,115	18,933,531	21,752,805

EUREKA CITY SCHOOLS
**GENERAL FUND COMPARISON - UNRESTRICTED
2021/22 1st Interim**

	General Fund 2020/21 Unaudited Actuals	General Fund 2021/22 Budget Adoption	General Fund 2021/22 1st Interim	General Fund 2022/23 MYP1	General Fund 2023/24 MYP2
A. REVENUES					
LCFF/Revenue Limit Sources	\$ 37,413,384	39,199,778	39,765,817	40,030,340	41,247,060
Federal Sources	480	464	479	479	479
Other State Sources	829,016	686,019	745,268	745,268	745,268
Other Local Sources	490,866	664,111	664,111	664,111	664,111
Total Revenue	38,733,746	40,550,372	41,175,675	41,440,198	42,656,918
B. EXPENDITURES					
Certificated Salaries	10,486,421	12,811,439	12,678,612	12,793,390	12,998,612
Classified Salaries	4,129,490	4,772,601	5,283,031	5,785,400	5,878,337
Employee Benefits	7,044,513	8,448,116	8,739,560	8,736,602	8,865,416
Supplies	545,183	1,814,068	1,790,395	1,727,340	1,727,340
Services & Other Operating	2,729,236	2,607,602	453,338	625,193	639,853
Capital Outlay	83,292	878,680	878,680	873,256	873,256
Other Outgo (Chargeback from HCOE)	385,494	325,592	325,592	325,592	325,592
Support Costs (Indirect Cost Transfers)	(345,640)	(765,289)	(910,780)	(508,830)	(505,272)
Total Expenditures	25,057,989	30,892,809	29,238,428	30,357,943	30,803,134
C. EXCESS REVENUES (EXPENDITURES)	13,675,757	9,657,563	11,937,247	11,082,255	11,853,784
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers In	0	0	0	0	0
Interfund Transfers (Out)	(269,231)	(280,466)	(543,526)	(601,529)	(637,281)
Contributions	(7,009,299)	(8,390,131)	(8,084,938)	(8,359,808)	(8,550,635)
Total Other Sources (Uses)	(7,278,530)	(8,670,597)	(8,628,464)	(8,961,337)	(9,187,916)
E. FUND BALANCE INCREASE (DECREASE)	6,397,227	986,966	3,308,783	2,120,918	2,665,868
F. ADJUSTED BEGINNING BALANCE	6,326,721	8,326,128	12,723,948	16,032,731	18,153,649
G. ENDING BALANCE	\$ 12,723,948	9,313,094	16,032,731	18,153,649	20,819,517

EUREKA CITY SCHOOLS
GENERAL FUND COMPARISON - RESTRICTED
2021/22 1st Interim

	General Fund 2020/21 Unaudited Actuals	General Fund 2021/22 Budget Adoption	General Fund 2021/22 1st Interim	General Fund 2022/23 MYP1	General Fund 2023/24 MYP2
A. REVENUES					
Revenue Limit Sources	\$ 0	0	0	0	0
Federal Sources	7,898,235	5,585,421	13,165,168	8,995,543	8,357,992
Other State Sources	5,528,519	6,044,424	4,500,158	4,152,945	4,152,944
Other Local Sources	2,543,721	2,376,331	2,682,336	2,682,336	2,682,336
Total Revenue	15,970,475	14,006,176	20,347,662	15,830,824	15,193,272
B. EXPENDITURES					
Certificated Salaries	4,756,905	5,258,927	5,650,406	5,554,973	5,637,906
Classified Salaries	2,944,727	3,092,770	3,642,158	3,000,902	3,069,931
Employee Benefits	5,189,232	5,705,308	6,348,280	6,329,637	6,404,866
Supplies	3,548,779	746,675	1,340,584	654,202	649,176
Services & Other Operating	1,702,903	4,394,688	9,778,152	5,554,724	4,855,628
Capital Outlay	606,428	251,371	245,548	326,997	279,853
Other Outgo (Chargeback from HCOE)	2,146,621	2,317,157	2,317,157	2,317,157	2,317,157
Support Costs (Indirect Cost Transfers)	242,254	653,085	781,492	379,542	375,984
Total Expenditures	21,137,849	22,419,981	30,103,777	24,118,134	23,590,501
C. EXCESS REVENUES (EXPENDITURES)	(5,167,374)	(8,413,805)	(9,756,115)	(8,287,310)	(8,397,229)
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers Out	0	0	0	0	0
Contributions	7,009,299	8,390,131	8,084,938	8,359,808	8,550,635
Total Other Sources (Uses)	7,009,299	8,390,131	8,084,938	8,359,808	8,550,635
E. FUND BALANCE INCREASE (DECREASE)	1,841,925	(23,674)	(1,671,177)	72,498	153,406
F. ADJUSTED BEGINNING BALANCE	536,636	575,708	2,378,561	707,384	779,882
G. ENDING BALANCE	\$ 2,378,561	552,034	707,384	779,882	933,288