



**Azusa**  
Unified School District

---

# 2021-2022 Unaudited Actuals



# What are Unaudited Actuals

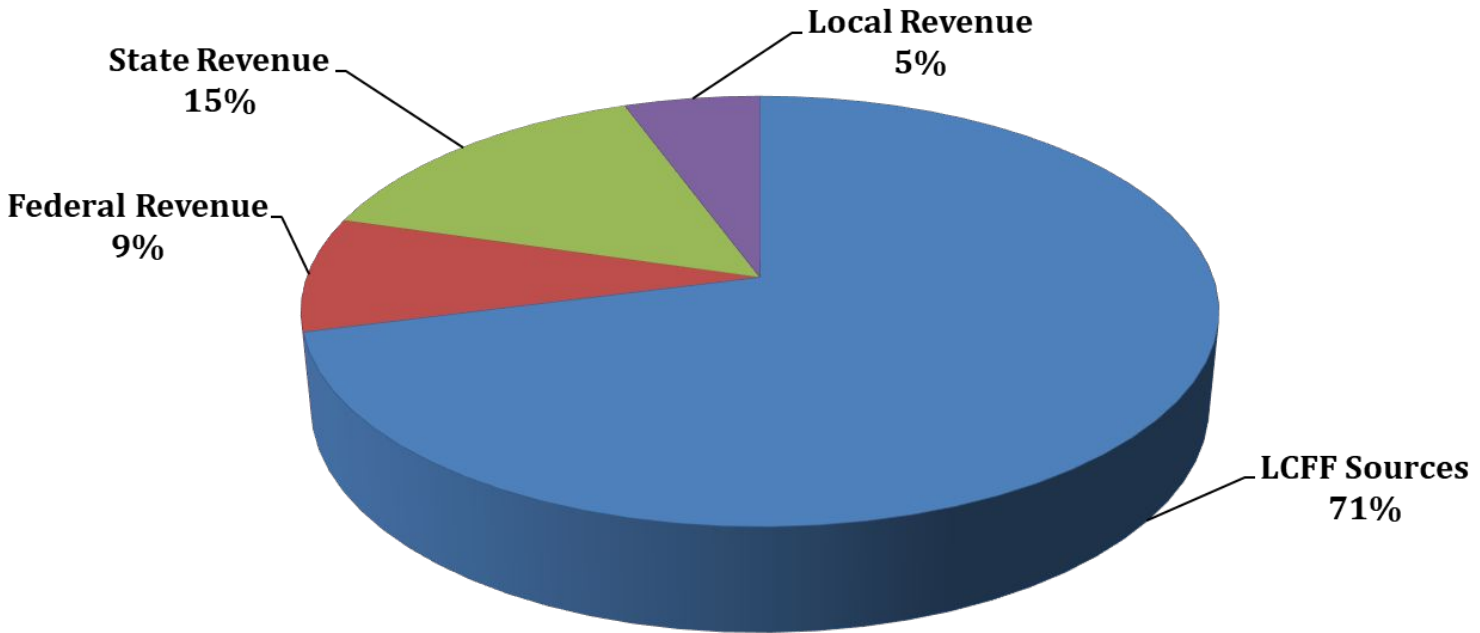
- ▷ Education Code 42100 Requirement
- ▷ District prepared year-end financial statements as of June 30th using the State Account Code Structure (SACS) for all District funds
- ▷ Report of activities in all District funds, identifying unspent funds or reserves that are carried forward into future years
- ▷ Used by external auditors to prepare the audited financial statements
- ▷ June - presented 2021-2022 Estimated Actuals during the 2022-2023 Budget adoption process
- ▷ Must be Board approved and filed with the County Office of Education by September 15



1.

# General Fund Revenues

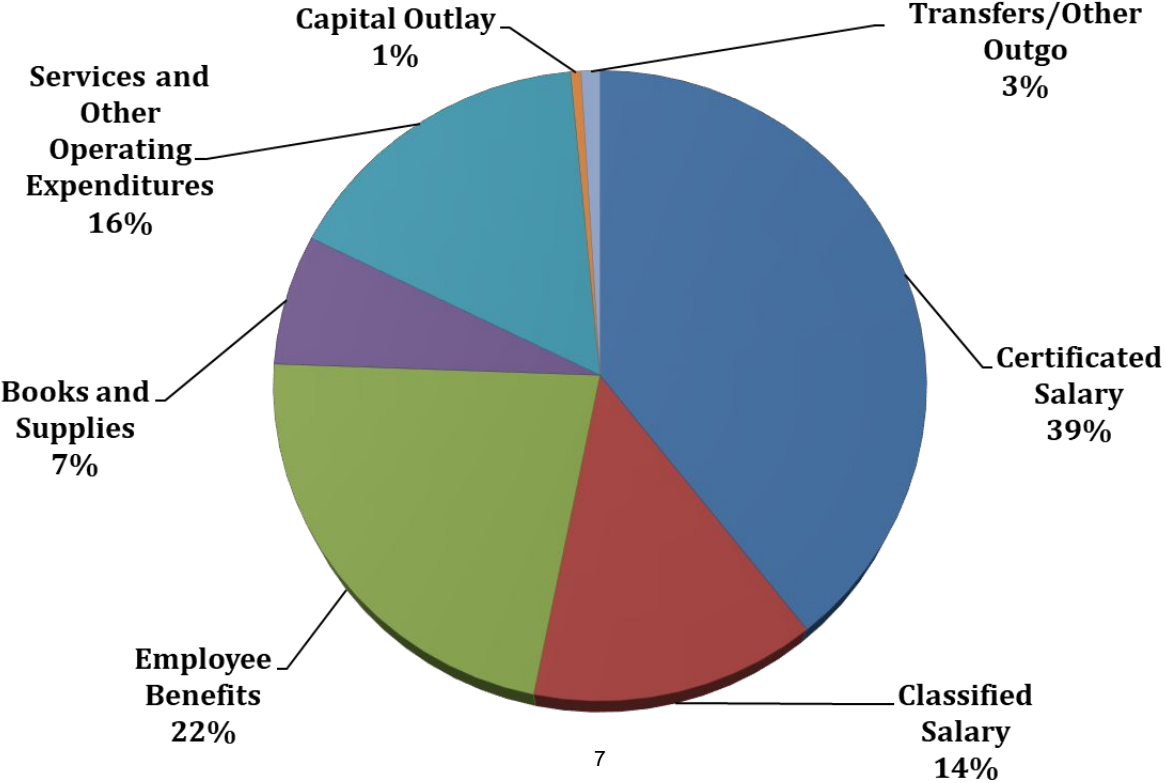
# General Fund Revenue: \$129,366,954



2.

# General Fund Expenditures

# General Fund Expenditures: \$120,774,239



3.

# Revenues to Expenditures



# Excess of Revenues Over Expenditures

Total Revenues	\$129,366,954
<i>Less:</i>	
Total Expenditures and Transfers Out	<u>\$120,774,239</u>
Change in Ending Fund Balance	<b>\$8,592,715</b>



# Component of the Ending Fund Balance

# Unrestricted Ending Fund Balance

