

Fiscal Year: 2022

Quarter Ended: 4

As of June 30 for the fiscal year specified

Line	Description	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Projected 2022-2023
Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	162,062,808	162,935,923	178,585,263	0
A.2	Other Financing Sources (Object 8900)	0	10,036,869	2,849,249	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	162,062,808	172,972,792	181,434,512	0
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	163,119,782	164,424,335	164,654,955	0
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	489,542	790,281	7,515,955	0
B.3	Total Unrestricted Expenditures (B.1 + B.2)	163,609,324	165,214,616	172,170,910	0
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	(1,546,516)	7,758,176	9,263,602	0
D.	Fund Balance, Beginning	10,251,145	8,665,536	16,874,510	0
D.1	Prior Year Adjustments + (-)	(39,093)	450,798	499,723	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	10,212,052	9,116,334	17,374,233	0
E.	Fund Balance, Ending (C. + D.2)	8,665,536	16,874,510	26,637,835	0
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	5.3%	10.2%	15.5%	NaN

As of the specified quarter ended for each fiscal year

Line	Description	2019-2020	2020-2021	2021-2022	2022-2023
Total General Fund Cash Balance (Unrestricted and Restricted)					
H.1	Cash, excluding borrowed funds	0	0	0	0
H.2	Cash, borrowed funds only	0	0	0	0
H.3	Total Cash (H.1+ H.2)	0	0	0	0

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col 2.)
Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
I.	Revenues:				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	0	0	0	
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	0	0	0	
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	0	0	0	
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	0	0	0	
J.3	Total Unrestricted Expenditures (J.1 + J.2)	0	0	0	
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	0	0	0	
L.	Fund Balance, Beginning	0	0	0	
L.1	Prior Year Adjustments + (-)	0	0	0	
L.2	Adjusted Fund Balance, Beginning (L + L.1)	0	0	0	
M.	Fund Balance, Ending (K. + L.2)	0	0	0	
N.	Percentage of GF Fund Balance to GF Expenditures (M. / J.3)	NaN	NaN		

Has the district settled any employee contracts during this quarter?

NO

Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)?

NO

If yes, list events and their financial ramifications.

Does the district have significant fiscal problems that must be addressed?

This Year?

NO

If yes, what are the problems and what actions will be taken?

Next Year?

NO