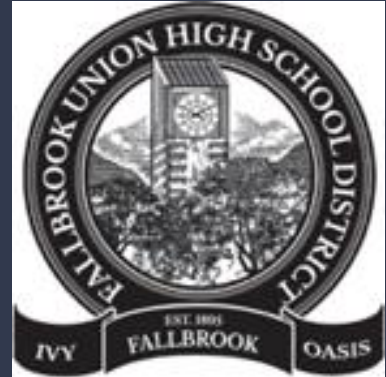


# Fallbrook Union High School District

"Continuous Pursuit of Excellence"

## Unaudited Actuals

September 12, 2022



# General Fund Second Interim to Actuals

UNRESTRICTED	Second Interim January 31, 2022	Unaudited Actuals June 30, 2022	Difference
Revenues	\$28,023,586	\$27,886,165	\$(137,421)
Expenditures	\$24,170,646	\$21,858,347	\$(2,312,299)
Contribution	\$(4,890,536)	\$(4,218,367)	\$(672,169)
Excess/Deficit	\$(1,037,596)	\$1,809,452	\$2,847,047
Beginning Balance	\$6,807,367	\$6,807,367	
Projected Ending Balance	<b>\$5,769,771</b>	<b>\$8,616,818</b>	<b>\$2,847,047</b>
Unappropriated Fund Balance	<b>\$3,068,279</b>	<b>\$6,446,350</b>	<b>\$3,378,071</b>

# Fund 13 Cafeteria Special Revenue

Beginning Fund Balance	\$3,121,949
Revenues	\$2,397,726
Expenditures	\$1,930,478
Unappropriated Fund Balance	<b>\$3,589,197</b>

# Fund 21 Building Fund

Beginning Fund Balance	\$14,594,614
Revenues	\$23,044,206
Expenditures	\$8,232,352
Unappropriated Fund Balance	<b>\$29,406,468</b>

# Fund 25 Developer Fees Fund

Beginning Fund Balance	\$3,030,313
Revenues	\$465,235
Expenditures	\$2,428
Unappropriated Fund Balance	<b>\$3,493,120</b>

# Fund 40 Capital Outlay Fund

Beginning Fund Balance CASH in County Treasury	\$589,855
Revenues Transfer from Fund 17	\$91,722 \$416,578
Unappropriated Fund Balance	<b>\$1,098,155</b>
Solar Account Tracked in Fund 40	<b>\$6,385,953</b>

**QUESTIONS?**