



Second Interim Report

Wm. S. Hart Union High School District

March 16, 2022

Ralph Peschek, CBO

2021-22 General Fund Revenues

	Unrestricted			Restricted		
	2 nd Interim	1 st Interim	Variance	2 nd Interim	1 st Interim	Variance
LCFF Sources	217,843,227	217,843,227	0	0	0	0
Federal Revenues	470,000	470,000	0	16,619,934	16,316,118	303,816
Other State Revenues	4,309,550	4,309,550	0	21,343,881	18,203,392	3,140,489
Other Local Revenues	2,673,384	1,978,665	694,719	18,610,798	18,395,133	215,665
Total Revenues	225,296,161	224,601,442	694,719	56,574,613	52,914,642	3,659,970

2021-22 General Fund Expenditures

	Unrestricted			Restricted		
	2 nd Interim	1 st Interim	Variance	2 nd Interim	1 st Interim	Variance
Certificated Salaries	89,939,492	93,292,607	(3,353,115)	30,586,539	27,221,803	3,364,736
Classified Salaries	26,544,224	26,509,830	34,394	22,728,611	22,721,750	6,861
Employee Benefits	48,925,578	49,623,272	(697,694)	24,006,211	23,254,668	751,543
Books & Supplies	8,729,063	7,738,301	990,762	17,184,661	12,868,642	4,316,019
Services & Operating Expenses	21,747,140	16,095,743	5,651,397	15,472,985	19,321,608	(3,848,623)
Capital Outlay	452,541	452,540	1	2,070,568	2,591,223	(520,655)
Other Outgo	(212,279)	2,652	(214,931)	4,489,864	4,244,994	244,870
Total Expenditures	196,125,759	193,714,945	2,135,679	116,539,439	112,224,688	4,314,751

2021-22 General Fund Ending Balance

	Unrestricted			Restricted		
	2 nd Interim	1 st Interim	Variance	2 nd Interim	1 st Interim	Variance
Nonspendable						
Restricted				7,043,850	7,948,620	(904,770)
Committed						
Assigned						
Unassigned Reserve for Economic Uncertainty	9,379,956	9,186,436	193,520			
Unassigned/ Unappropriated	36,889,761	38,549,376	(1,659,615)	(9)	(1)	8

General Fund Multiyear Projections

Description	2021-22	2022-23	2023-24	2024-25
Beginning Fund Balance	79,541,347	53,313,558	49,611,863	20,256,985
Revenues	286,437,409	280,475,891	270,562,781	271,812,172
5.a. Transfers In	4,566,635	0	0	0
Expenditures	312,665,198	284,177,585	299,917,659	306,154,756
Net Increase/(Decrease) Fund Balance	(26,227,789)	(3,701,695)	(29,354,878)	(34,342,584)
Ending Fund Balance	53,313,558	49,611,863	20,256,985	(14,085,600)
- Nonspendable	0	0	0	0
- Restricted	7,043,850	9,283,158	5,788,969	6,060,048
- Assigned				
- Reserve for Economic Uncertainties (3%)	9,379,956	8,525,328	8,997,530	9,184,643
- <i>Unassigned/Unappropriated</i>	36,889,752	31,803,378	5,470,486	(29,330,291)