

ALL FUNDS SUMMARY 2022-23  
1ST INTERIM BUDGET

	01	13	25	35	49	51	52	
2022-23	General Fund	Cafeteria Fund	Capital Facilities Fund	School Facilities Fund	Capital Project Fund	Bond Redemption Fund	Debt Service Fund	Total All Funds
			<i>Developer Fees</i>		<i>COPs 2010 and 2017 Mello Roos</i>	<i>Bond Tax Collection Bond Repayment</i>	<i>COPs 2010 and 2017</i>	
Revenues	51,640,134	2,190,916	410,000		910,000	2,199,123		57,350,173
Expenditures	49,439,768	2,142,053	531,000		10,000	2,199,123	878,539	55,200,483
Excess/Deficiencies	2,200,366	48,863	(121,000)	-	900,000	-	(878,539)	2,149,690
Transfers In							878,539	878,539
Transfers Out			162,635		715,904			878,539
Other Sources								
Net Increase/Decrease	2,200,366	48,863	(283,635)	-	184,096	-	-	2,149,690
Beginning Balance	9,943,479	1,835,881	2,523,095	160,642	3,681,931	2,199,109	-	20,344,137
<b>Ending Balance</b>	<b>12,143,845</b>	<b>1,884,744</b>	<b>2,239,460</b>	<b>160,642</b>	<b>3,866,027</b>	<b>2,199,109</b>	<b>-</b>	<b>22,493,827</b>