

ALL FUNDS SUMMARY 2021-22 JUNE UPDATE BUDGET								
	01	13	25	35	49	51	52	
2021-22	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	44,146,476	2,275,380	485,000	-	910,000	2,199,123		50,015,979
Expenditures	45,246,687	1,765,601	259,640	85,000	10,000	2,199,123	878,539	50,444,590
Excess/Deficiencies	(1,100,211)	509,779	225,360	(85,000)	900,000	-	(878,539)	(428,611)
Transfers In							878,539	878,539
Transfers Out	-		162,635		715,904			878,539
Other Sources								
Net Increase/Decrease	(1,100,211)	509,779	62,725	(85,000)	184,096	-	-	(428,611)
Beginning Balance	9,405,788	1,173,889	2,235,039	160,642	2,132,860	2,016,340	-	17,124,557
Ending Balance	8,305,577	1,683,668	2,297,764	75,642	2,316,956	2,016,340	-	16,695,947

ALL FUNDS SUMMARY 2022-23 ADOPTED 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	43,266,333	2,102,500	410,000	-	910,000	2,199,123		48,887,956
Expenditures	44,637,155	1,799,805	529,546	-	10,000	2,199,123	878,539	50,054,168
Excess/Deficiencies	(1,370,823)	302,695	(119,546)	-	900,000	-	(878,539)	(1,166,212)
Transfers In							878,539	878,539
Transfers Out			162,635		715,904			878,539
Other Sources								
Net Increase/Decrease	(1,370,823)	302,695	(282,180)	-	184,096	-	-	(1,166,212)
Beginning Balance	8,305,577	1,683,668	2,297,764	75,642	2,316,956	2,016,340	-	16,695,947
Ending Balance	6,934,754	1,986,363	2,015,584	75,642	2,501,052	2,016,340	-	15,529,735