

ALL FUNDS SUMMARY 2022-23
2ND 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	51,820,880	2,190,916	410,000	4,459,228	910,000	2,199,123		61,990,147
Expenditures	49,895,737	2,242,278	630,422	635,933	10,000	2,199,123	878,539	56,492,033
Excess/Deficiencies	1,925,142	(51,362)	(220,422)	3,823,295	900,000	-	(878,539)	5,498,114
Transfers In							878,539	878,539
Transfers Out			162,635		715,904			878,539
Other Sources								
Net Increase/Decrease	1,925,142	(51,362)	(383,056)	3,823,295	184,096	-	-	5,498,114
Beginning Balance	9,943,479	1,835,881	2,523,095	160,642	3,681,931	2,199,109	-	20,344,137
Ending Balance	11,868,621	1,784,519	2,140,039	3,983,936	3,866,027	2,199,109	-	25,842,250