

ALL FUNDS SUMMARY 2023-24 1st INTERIM									
	01	13	25	35	40	49	51	52	
2023-24	General Fund	Cafeteria Fund	Capital Facilities Fund	School Facilities Fund	Special Reserve - Capital Facilities	Capital Project Fund	Bond Redemption Fund	Debt Service Fund	Total All Funds
			Developer Fees			COPs 2010 and 2017 Mello Roos	Bond Tax Collection Bond Repayment	COPs 2010 and 2017	
Revenues	50,895,640	2,704,416	410,000	2,512,332		910,000	2,199,123	-	59,631,511
Expenditures	54,933,174	3,062,765	617,627	3,598,090		14,000	2,199,123	878,539	65,303,318
Excess/Deficiencies	(4,037,534)	(358,349)	(207,627)	(1,085,758)	-	896,000	-	(878,539)	(5,671,806)
Transfers In					703,596			878,539	1,582,135
Transfers Out	703,596		162,635			715,904			1,582,135
Other Sources									
Net Increase/Decrease	(4,741,130)	(358,349)	(370,262)	(1,085,758)	703,596	180,096	-	-	(5,671,806)
Beginning Balance	16,317,745	2,493,542	2,625,142	4,121,805	-	10,291,484	2,352,048	28,295	38,230,060
Ending Balance	11,576,615	2,135,193	2,254,880	3,036,047	703,596	10,471,580	2,352,048	28,295	32,558,254