

ALL FUNDS SUMMARY 2023-24 2nd 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	51,240,273	2,730,145	410,000	2,512,332		1,014,899	2,199,123	-	60,106,771
Expenditures	53,863,077	3,034,440	649,377	3,598,090		14,000	2,199,123	878,539	64,236,646
Excess/Deficiencies	(2,622,804)	(304,296)	(239,377)	(1,085,758)	-	1,000,899	-	(878,539)	(4,129,874)
Transfers In					762,662			878,539	1,641,201
Transfers Out	762,662		162,635			715,904			1,641,201
Other Sources									
Net Increase/Decrease	(3,385,466)	(304,296)	(402,012)	(1,085,758)	762,662	284,995	-	-	(4,129,874)
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	12,932,279	2,189,246	2,223,130	3,036,047	762,662	10,576,479	2,352,048	28,295	34,100,186