

ALL FUNDS SUMMARY 2022-23
JUNE UPDATE

	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	49,685,764	2,634,416	734,112	4,459,228	910,000	2,199,123		60,622,643
Expenditures	47,135,203	2,236,239	718,341	546,933	10,000	2,199,123	878,539	53,724,379
Excess/Deficiencies	2,550,561	398,177	15,770	3,912,295	900,000	-	(878,539)	6,898,264
Transfers In							878,539	878,539
Transfers Out			162,635		715,904			878,539
Other Sources								
Net Increase/Decrease	2,550,561	398,177	(146,864)	3,912,295	184,096	-	-	6,898,264
Beginning Balance	9,943,479	1,835,881	2,523,095	161,309	3,681,931	2,199,109	-	20,344,803
Ending Balance	12,494,040	2,234,057	2,376,231	4,073,603	3,866,027	2,199,109	-	27,243,067

ALL FUNDS SUMMARY 2023-24
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
			Developer Fees		COPs 2010 and 2017 Mello Roos	Bond Tax Collection Bond Repayment	COPs 2010 and 2017	
Revenues	47,535,509	2,526,000	410,000	2,512,332	910,000	2,199,123		56,092,964
Expenditures	48,305,203	2,247,416	615,669	2,928,933	10,000	2,199,123	878,539	57,184,884
Excess/Deficiencies	(769,694)	278,584	(205,669)	(416,602)	900,000	-	(878,539)	(1,091,919)
Transfers In							878,539	878,539
Transfers Out	230,418		162,635		715,904			1,108,956
Other Sources								
Net Increase/Decrease	(1,000,112)	278,584	(368,303)	(416,602)	184,096	-	-	(1,322,337)
Beginning Balance	12,494,040	2,234,057	2,376,231	4,073,603	3,866,027	2,199,109	-	27,243,067
Ending Balance	11,493,928	2,512,641	2,007,927	3,657,002	4,050,123	2,199,109	-	25,920,730