ALL FUNDS SUMMARY 2025-26 JUNE UPDATE									
	01	13	25	35	40	49	51	52	
2025-26	**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			***2017 COP / Mello Roos***	***Bond Tax Collection Bond Repayment***	***2017 COP***	
Revenues	51,991,911	2,715,600	598,000	128,000	50,000	190,000	2,239,123	-	57,912,634
Expenditures	55,312,153	2,395,564	80,120	1,824,181	940,000	30,000	2,199,123	349,413	63,130,554
Excess/Deficiencies	(3,320,242)	320,036	517,881	(1,696,181)	(890,000)	160,000	40,000	(349,413)	(5,217,919)
Transfers In					500,000			352,413	852,413
Transfers Out	500,000					352,413			852,413
Other Sources									
Net Increase/Decrease	(3,820,242)	320,036	517,881	(1,696,181)	(390,000)	(192,413)	40,000	3,000	(5,217,919)
Beginning Balance	15,885,964	3,407,182	949,275	4,091,004	1,575,910	11,541,444	2,612,846	-	40,063,626
Ending Balance	***12,065,722***	***3,727,217***	***1,467,156***	***2,394,823***	***1,185,910***	***11,349,032***	***2,652,846***	***3,000***	***34,845,707***

ALL FUNDS SUMMARY 2026-27 ADOPTED BUDGET									
	01	13	25	35	40	49	51	52	
2026-27	**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			***2017 COP / Mello Roos***	***Bond Tax Collection Bond Repayment***	***2017 COP***	
Revenues	52,332,772	2,663,000	525,000	90,000	25,000	175,000	2,239,123	-	58,049,895
Expenditures	54,227,869	2,449,863	72,716	5,000	-	30,000	2,199,123	349,413	59,333,984
Excess/Deficiencies	(1,895,097)	213,137	452,284	85,000	25,000	145,000	40,000	(349,413)	(1,284,089)
Transfers In					500,000			350,000	850,000
Transfers Out	500,000					350,000			850,000
Other Sources									
Net Increase/Decrease	(2,395,097)	213,137	452,284	85,000	525,000	(205,000)	40,000	588	(1,284,089)
Beginning Balance	12,065,722	3,727,217	1,467,156	2,394,823	1,185,910	11,349,032	2,652,846	3,000	34,845,707
Ending Balance	***9,670,625***	***3,940,354***	***1,919,439***	***2,479,823***	***1,710,910***	***11,144,032***	***2,692,846***	***3,588***	***33,561,618***