

ALL FUNDS SUMMARY 2025-26  
2ND INTERIM

	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
			<i>Developer Fees</i>			<i>2017 COP / Mello Roos</i>	<i>Bond Tax Collection Bond Repayment</i>	<i>2017 COP</i>	
Revenues	51,810,310	2,800,000	606,000	120,000	25,000	120,000	2,239,123	-	57,720,433
Expenditures	54,655,788	2,382,920	114,120	2,041,999	200,000	15,000	2,199,123	349,413	61,958,362
Excess/Deficiencies	(2,845,478)	417,080	491,880	(1,921,999)	(175,000)	105,000	40,000	(349,413)	(4,237,929)
Transfers In					500,000			350,000	850,000
Transfers Out	500,000					350,000			850,000
Other Sources									
Net Increase/Decrease	(3,345,478)	417,080	491,880	(1,921,999)	325,000	(245,000)	40,000	588	(4,237,929)
Beginning Balance	15,885,965	3,407,182	949,275	4,091,004	1,575,910	11,541,444	2,612,846	-	40,063,627
<b>Ending Balance</b>	<b>12,540,487</b>	<b>3,824,262</b>	<b>1,441,155</b>	<b>2,169,005</b>	<b>1,900,910</b>	<b>11,296,444</b>	<b>2,652,846</b>	<b>588</b>	<b>35,825,698</b>