

ALL FUNDS SUMMARY 2024-25 UNAUDITED ACTUALS									
	01	13	25	35	40	49	51	52	
2024-25	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	49,930,062	3,118,983	659,712	236,779	20,625	4,141,168	2,580,635	(4,242)	60,683,721
Expenditures	50,088,135	3,048,393	550,416	3,555,987	-	26,014	2,555,364	353,943	60,178,252
Excess/Deficiencies	(158,073)	70,590	109,295	(3,319,208)	20,625	4,115,155	25,271	(358,185)	505,469
Transfers In					792,624			353,943	1,146,566
Transfers Out	792,624		-			353,943			1,146,566
Other Sources									
Net Increase/Decrease	(950,697)	70,590	109,295	(3,319,208)	813,249	3,761,212	25,271	(4,242)	505,469
Beginning Balance	16,836,662	3,336,592	839,980	7,410,212	762,662	9,477,055	2,587,575	4,242	41,254,980
Audit Adjustment						(1,696,822)			(1,696,822)
Ending Balance	15,885,965	3,407,182	949,275	4,091,004	1,575,910	11,541,444	2,612,846	-	40,063,627