

ALL FUNDS SUMMARY 2025-26 1st 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
			Developer Fees			2017 COP / Mello Roos	Bond Tax Collection Bond Repayment	2017 COP	
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	2,381,451	114,120	679,999	-	15,000	2,199,123	349,413	60,394,893
Excess/Deficiencies	(2,845,478)	418,549	491,880	(559,999)	25,000	105,000	40,000	(349,413)	(2,674,460)
Transfers In					500,000			350,000	850,000
Transfers Out	500,000					350,000			850,000
Other Sources									
Net Increase/Decrease	(3,345,478)	418,549	491,880	(559,999)	525,000	(245,000)	40,000	588	(2,674,460)
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
Ending Balance	12,540,487	3,825,731	1,441,155	3,531,005	2,100,910	11,296,444	2,652,846	588	37,389,167