

NATIONAL SCHOOL DISTRICT
SUMMARY OF FACILITIES BUDGETS
FISCAL YEAR ENDED JUNE 30, 2023

	Fund 1 - Resource 8150 Routine Restricted Maintenance Account (RRMA)	Fund 21 Bond Fund	Fund 25 Developer Fees / Redevelopment	Fund 35 Modernization	Fund 40 Special Reserve for Capital Facilities
Revenues	3,852,840.58	304,186.31	571,138.19	348.13	4,248.46
Expenses	3,852,840.58	5,377,374.24	-	-	2,882.03
Gain / (Loss)	-	(5,073,187.93)	571,138.19	348.13	1,366.43
Beginning Balance	-	9,183,764.81	3,230,867.89	14,522.89	175,843.90
Ending Balance	-	4,110,576.88	3,802,006.08	14,871.02	177,210.33

**National School District
Measure HH Expenditures
Period Ended September 30, 2023**

Object Code	Fiscal Year Ending 6/30/2021 Expenditures	Fiscal Year Ending 6/30/2022 Expenditures	Fiscal Year Ending 6/30/2023 Expenditures	YTD FY2023-24 Expenditures	Total Expenditures
4300000 (Materials & Supplies)	-	-	1,019,475	1,844,451	2,863,926
4400000 (Furniture & Equipment)	-	-	139,865	110,688	250,553
5600150 (Repair, Maintenance, & Rental)	-	-	470,573	-	470,573
5800000 (Professional Services)	135,136	234,900	80,946	29,336	480,318
6170000 (Site Improvement Projects)	-	816,254	1,677,458	32,697	2,526,409
6200000 (Building Improvement Projects)	700,966	891,504	1,989,057	351,309	3,932,837
7699000 (All Other Financing Uses)	-	72,893	-	-	72,893
Total Measure HH Funds	836,102	2,015,551	5,377,374	2,368,481	10,597,509

Measure HH (\$30M) - Remaining Balance as of 9/30/2023

On November 8, 2016, registered voters authorized the issuance of \$30,000,000 principal amount of general obligation bonds.

2016 Election Series A issued on 11/16/20 - \$3,000,000

2016 Election Series B issued on 06/15/22 - \$9,000,000

\$18,000,000 remains unissued.

2020-21

Total Revenues	\$ 3,026,427
Total Expenditures	\$ 836,102
Gain / (Loss)	\$ 2,190,324
Beginning Fund Balance	\$ -
Ending Fund Balance	\$ 2,190,324

2021-22

Total Revenues	\$ 9,008,992
Total Expenditures	\$ 2,015,551
Gain (Loss)	\$ 6,993,440
Beginning Fund Balance	\$ 2,190,324
Ending Fund Balance	\$ 9,183,765

2022-23

Total Revenues	\$ 304,186
Total Expenditures	\$ 5,377,374
Gain (Loss)	\$ (5,073,188)
Beginning Fund Balance	\$ 9,183,765
Ending Fund Balance	\$ 4,110,577

2023-24 (as of 9/30/2023)

Total Revenues	\$ 226,157
Total Expenditures	\$ 2,368,481
Gain (Loss)	\$ (2,142,324)
Beginning Fund Balance	\$ 4,110,577
Ending Fund Balance	\$ 1,968,253