	UNRESTRICTED GENERAL FUND A	В	С	D	E	F
		2022-23	2022-23	2022-23	2023-24	2024-25
		ADOPTED	FIRST	ADOPTED vs. FIRST	PROJECTED	PROJECTED
	Description	BUDGET	INTERIM	INTERIM	BUDGET	BUDGET
	Revenue:					
	Property Tax	102,336,545	106,336,545	4,000,000	109,703,372	114,288,54
	Education Protection Account (EPA)	2,000,000	2,000,000	-	2,000,000	2,000,000
4	LCFF Transfer to Fund 14 LCFF In Lieu Property Tax Transfer to Charter School	(287,000)	(287,000)	-	(287,000)	(287,000
-	Prior Year LCFF Adjustment	-	-	-	-	-
	Minimum State Aid	8,585,843	8,585,843	-	8,585,843	8,585,843
7	Subtotal LCFF Funding	112,635,388	116,635,388	4,000,000	120,002,215	124,587,38
8	Other Federal (MAA - Medi-Cal Administrative Activities)	200,000	200,000	-	200,000	200,000
9	Lottery - Unrestricted	1,500,000	1,500,000	-	1,500,000	1,500,000
0	Mandated Reimbursement Block Grant	419,000	419,000	-	419,000	419,000
1	Other State Revenue	5,000	5,000	-	5,000	5,000
2	Measure 'R' - Parcel Tax	13,881,013	13,881,013	-	14,019,823	14,160,02
3	Measure 'Y' & 'GSH' - City of Santa Monica	17,200,000	17,200,000	-	17,200,000	17,598,654
4	Measure 'GS' (Effective 3/1/2023) - City of Santa Monica	-	-	-	-	-
5	Joint Use Agreement - City of Santa Monica	10,348,982	10,348,982	-	10,555,962	10,767,081
6	Joint Use Agreement - City of Malibu	246,827	246,827	-	246,827	246,827
7	Santa Monica Ed Foundation Donation	2,000,000	2,445,379	445,379	2,000,000	2,000,000
8	Malibu Fundraising Entity Donation	357,543	343,716	(13,827)	357,543	357,543
9	Lease & Rental	2,517,571	2,517,571	- 1	2,517,571	2,517,57
0	Interest Earned	175,000	175,000	-	175,000	175,000
1	All Other Local Income	750,000	750,000	-	750,000	750,000
2	Local General Fund Contribution	(31,764,151)	(37,309,292)	(5,545,141)	(38,055,478)	(38,816,587
3	TOTAL REVENUE	130,472,173	129,358,584	(1,113,589)	131,893,463	136,467,495
	Expenditure:	, ,	, ,	, , , ,	, ,	
	Certificated Salary	53,035,692	61,647,835	8,612,143	56,425,381	57,271,761
	Classified	21,448,173	25,231,218	3,783,045	22,486,167	22,823,460
	Benefits	35,703,593	39,001,785	3,298,192	37,786,917	38,723,596
28	STRS	9,944,761	11,518,113	1,573,352	10,777,248	10,938,906
9	PERS	5,159,673	6,087,577	927,904	5,666,514	5,614,571
30	SOCIAL SECURITY & MEDICARE	2,437,636	2,868,517	430,881	2,538,360	2,576,435
31	HEALTH AND WELFARE	13,740,280	13,414,043	(326,237)	14,427,294	15,148,659
32	SUI	360,562	432,294	71,732	157,823	160,190
33	WORKERS COMP	2,998,057	3,461,470	463,413	3,180,135	3,227,837
4	OPEB	1,012,006	1,168,520	156,514	986,394	1,001,190
5	CASH IN-LIEU	50,618	51,251	633	53,149	55,806
6	Supplies/Books/Textbooks	2,302,758	4,343,615	2,040,857	2,000,000	2,000,000
7	Other Operational Costs	15,363,276	17,014,526	1,651,250	16,955,550	17,332,369
8	504 PLAN ACCOMODATION (STUDENT SERVICES)	25,000	25,000	-	25,000	25,000
9	TRAVEL & CONFERENCE					
0		253,975	273,690	19,715	275,000	
1	DUES & MEMBERSHIPS	253,975 78,275	273,690 80,320	19,715 2,045	275,000 80,000	275,000
	DUES & MEMBERSHIPS INSURANCE	78,275			80,000	275,000 80,000
2	INSURANCE	78,275 1,388,117	80,320 1,243,240	2,045 (144,877)	80,000 1,305,402	275,000 80,000 1,370,672
2	INSURANCE UTILITIES	78,275 1,388,117 3,365,500	80,320 1,243,240 3,865,500	2,045 (144,877) 500,000	80,000 1,305,402 3,865,500	275,000 80,000 1,370,672 3,865,500
.2 .3 .4	INSURANCE UTILITIES RENTALS, LEASES, REPAIRS	78,275 1,388,117 3,365,500 2,368,340	80,320 1,243,240 3,865,500 2,428,458	2,045 (144,877)	80,000 1,305,402 3,865,500 2,587,685	275,000 80,000 1,370,672 3,865,500 2,687,999
3 4	INSURANCE UTILITIES	78,275 1,388,117 3,365,500 2,368,340 30,950	80,320 1,243,240 3,865,500 2,428,458 (6,705)	2,045 (144,877) 500,000 60,118	80,000 1,305,402 3,865,500 2,587,685 (60,000)	275,000 80,000 1,370,672 3,865,500 2,687,999 (60,000
3	INSURANCE  UTILITIES  RENTALS, LEASES, REPAIRS  INTRA-FUND TRANSFERS FOR SERVICES  INTER-FUND TRANSFERS FOR SERVICES	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200)	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200)	2,045 (144,877) 500,000 60,118 (37,655)	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000)	275,000 80,000 1,370,672 3,865,500 2,687,999 (60,000 (300,000
3 4 5 6	INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753	275,000 80,000 1,370,672 3,865,500 2,687,999 (60,000 (300,000 9,101,980
3 4 5 6 7	INSURANCE  UTILITIES  RENTALS, LEASES, REPAIRS  INTRA-FUND TRANSFERS FOR SERVICES  INTER-FUND TRANSFERS FOR SERVICES  CONSULTANTS & OTHER OPERATING  Other Operational Costs	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,186,512	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000	275,000 80,000 1,370,67 3,865,500 2,687,99 (60,000 (300,000 9,101,98 3,200,00
3 4 5 6 7	INSURANCE  UTILITIES  RENTALS, LEASES, REPAIRS  INTRA-FUND TRANSFERS FOR SERVICES  INTER-FUND TRANSFERS FOR SERVICES  CONSULTANTS & OTHER OPERATING  Other Operational Costs  Consultants	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021 2,685,227	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,186,512 2,954,640	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491 269,413	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000 2,888,765	275,000 80,000 1,370,67. 3,865,500 (60,000 (300,000 9,101,98 3,200,00 2,900,00
3 4 5 6 7 8	INSURANCE  UTILITIES  RENTALS, LEASES, REPAIRS  INTRA-FUND TRANSFERS FOR SERVICES  INTER-FUND TRANSFERS FOR SERVICES  CONSULTANTS & OTHER OPERATING  Other Operational Costs  Consultants  Legal	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021 2,685,227 1,900,000	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,186,512 2,954,640 1,969,000	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491 269,413 69,000	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000 2,888,765 2,000,000	275,000 80,000 1,370,67. 3,865,500 (60,000 (300,000 9,101,98: 3,200,00 2,900,00
3 4 5 6 7 8 9	INSURANCE  UTILITIES  RENTALS, LEASES, REPAIRS  INTRA-FUND TRANSFERS FOR SERVICES  INTER-FUND TRANSFERS FOR SERVICES  CONSULTANTS & OTHER OPERATING  Other Operational Costs  Consultants  Legal  Cost of Early Retirement Incentive (SERP)	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021 2,685,227 1,900,000 1,001,861	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,186,512 2,954,640 1,969,000 1,001,861	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491 269,413	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000 2,888,765 2,000,000 1,001,988	275,000 80,000 1,370,67. 3,865,500 (60,000 (300,000) 9,101,98 3,200,00 2,900,00 1,001,98
3 4 5 6 7 8 9 0	INSURANCE  UTILITIES  RENTALS, LEASES, REPAIRS  INTRA-FUND TRANSFERS FOR SERVICES  INTER-FUND TRANSFERS FOR SERVICES  CONSULTANTS & OTHER OPERATING  Other Operational Costs  Consultants  Legal  Cost of Early Retirement Incentive (SERP)  COMMUNICATIONS (LAND & MOBILE)	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021 2,685,227 1,900,000 1,001,861 286,210	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,186,512 2,954,640 1,969,000 1,001,861 286,210	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491 269,413 69,000	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000 2,888,765 2,000,000 1,001,988 286,210	275,000 80,000 1,370,67. 3,865,500 (60,000 (300,000 9,101,98: 3,200,00 2,900,00 1,001,98 286,210
3 4 5 6 7 8 9 0 1 2	INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE)	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021 2,685,227 1,900,000 1,001,861 286,210 322,686	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,186,512 2,954,640 1,969,000 1,001,861 286,210 322,686	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491 269,413 69,000	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000 2,888,765 2,000,000 1,001,988 286,210 200,000	275,000 80,000 1,370,67. 3,865,500 (60,000 (300,000 9,101,98: 3,200,00 2,900,00 1,001,98 286,21(
3 4 5 6 7 8 9 0 1 2 3	INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021 2,685,227 1,900,000 1,001,861 286,210 322,686 75,000	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,186,512 2,954,640 1,969,000 1,001,861 286,210 322,686 75,000	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491 269,413 69,000 - -	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000 2,888,765 2,000,000 1,001,988 286,210 200,000 75,000	275,000 80,000 1,370,67. 3,865,500 (60,000 (300,000 9,101,98: 3,200,00 2,900,00 1,001,98 286,21( 200,000 75,000
3 4 5 6 7 8 9 0 1 2 3 4	INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021 2,685,227 1,900,000 1,001,861 286,210 322,686	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,186,512 2,954,640 1,969,000 1,001,861 286,210 322,686	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491 269,413 69,000 - - - (336,572)	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000 2,888,765 2,000,000 1,001,988 286,210 200,000 75,000 (1,800,000)	275,00 80,00 1,370,67 3,865,50 2,687,99 (60,00 (300,00 9,101,98 3,200,00 2,900,00 1,001,98 286,21 200,00 75,00 (1,800,00
3 4 5 6 7 8 9 0 1 2 3 4 5	INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions)	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021 2,685,227 1,900,000 1,001,861 286,210 322,686 75,000 (1,454,541)	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,186,512 2,954,640 1,969,000 1,001,861 286,210 322,686 75,000 (1,791,113)	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491 269,413 69,000 - - - (336,572)	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000 2,888,765 2,000,000 1,001,988 286,210 200,000 75,000 (1,800,000) (6,445,578)	275,00 80,00 1,370,67 3,865,50 2,687,99 (60,00 (300,00 9,101,98 3,200,00 2,900,00 1,001,98 286,21 200,00 75,00 (1,800,00
3 4 5 6 7 8 9 0 1 2 3 4 5 6	INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) Interfund Transfer Out to Fund 12 Child Development	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021 2,685,227 1,900,000 1,001,861 286,210 322,686 75,000 (1,454,541) - 1,000,000	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,186,512 2,954,640 1,969,000 1,001,861 286,210 322,686 75,000 (1,791,113)	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491 269,413 69,000 - - - (336,572)	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000 2,888,765 2,000,000 1,001,988 286,210 200,000 75,000 (1,800,000) (6,445,578) 1,000,000	275,00 80,00 1,370,67 3,865,50 2,687,99 (60,00 (300,00 9,101,98 3,200,00 2,900,00 1,001,98 286,21 200,00 (1,800,00 (6,445,57)
3 4 5 6 7 8 9 0 1 2 3 4 5 6 7	INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 12 Child Development	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021 2,685,227 1,900,000 1,001,861 286,210 322,686 75,000 (1,454,541) - 1,000,000 200,000	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,186,512 2,954,640 1,969,000 1,001,861 286,210 322,686 75,000 (1,791,113)	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491 269,413 69,000 - - - (336,572) - -	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000 2,888,765 2,000,000 1,001,988 286,210 200,000 (1,800,000) (6,445,578) 1,000,000 100,000	275,00 80,00 1,370,67 3,865,50 2,687,99 (60,00 (300,00 9,101,98 3,200,00 2,900,00 2,000,00 1,001,98 286,21 200,00 (1,800,00 (6,445,57)
3456789012345678	INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 12 Child Development Interfund Transfer Out to Fund 13 Food Services	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021 2,685,227 1,900,000 1,001,861 286,210 322,686 75,000 (1,454,541) - 1,000,000 200,000	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,186,512 2,954,640 1,969,000 1,001,861 286,210 322,686 75,000 (1,791,113) - 1,000,000 200,000 900,000	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491 269,413 69,000 - - - - (336,572) - -	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000 2,888,765 2,000,000 1,001,988 286,210 200,000 75,000 (1,800,000) (6,445,578) 1,000,000 900,000	275,00 80,00 1,370,67 3,865,50 2,687,99 (60,00 (300,00 9,101,98 3,200,00 2,900,00 2,000,00 1,001,98 286,21 200,00 (1,800,00 (6,445,57)
34567890123456789	INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 14 Deferred Maint.	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021 2,685,227 1,900,000 1,001,861 286,210 322,686 75,000 (1,454,541) - 1,000,000 200,000 900,000 1,000,000	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,186,512 2,954,640 1,969,000 1,001,861 286,210 322,686 75,000 (1,791,113) - 1,000,000 200,000 900,000 1,000,000	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491 269,413 69,000 - - - (336,572) - -	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000 2,888,765 2,000,000 1,001,988 286,210 200,000 75,000 (1,800,000) (6,445,578) 1,000,000 100,000 900,000 1,000,000	275,00 80,00 1,370,67 3,865,50 2,687,99 (60,00 (300,00 9,101,98 3,200,00 2,900,00 1,001,98 286,21 200,00 75,00 (1,800,00 (6,445,57
345678901234567890	INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 14 Deferred Maint. TOTAL EXPENDITURE	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021 2,685,227 1,900,000 1,001,861 286,210 322,686 75,000 (1,454,541) - 1,000,000 200,000 900,000 1,000,000 129,896,637	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,186,512 2,954,640 1,969,000 1,001,861 286,210 322,686 75,000 (1,791,113) - 1,000,000 200,000 900,000 1,000,000 148,945,552	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491 269,413 69,000 - - - - (336,572) - - - 19,048,915	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000 2,888,765 2,000,000 1,001,988 286,210 200,000 75,000 (1,800,000) (6,445,578) 1,000,000 100,000 900,000 1,000,000 130,683,437	275,00 80,00 1,370,67 3,865,50 2,687,99 (60,00 (300,00 9,101,98 3,200,00 2,900,00 1,001,98 286,21 200,00 75,00 (1,800,00 (6,445,57 - 100,00 900,00 1,000,00 132,180,60
3456789012345678901	INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 14 Deferred Maint. TOTAL EXPENDITURE Increase (Decrease) Fund Balance	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021 2,685,227 1,900,000 1,001,861 286,210 322,686 75,000 (1,454,541) 1,000,000 200,000 900,000 1,000,000 129,896,637 575,536	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,186,512 2,954,640 1,969,000 1,001,861 286,210 322,686 75,000 (1,791,113) - 1,000,000 200,000 900,000 1,000,000 148,945,552 (19,586,968)	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491 269,413 69,000 - - - - (336,572) - - - - - - 1,904 9,000 - - - - - - - - - - - - - - - - - -	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000 1,001,988 286,210 200,000 (1,800,000) (6,445,578) 1,000,000 100,000 100,000 130,683,437 1,210,026	275,00 80,00 1,370,67 3,865,50 2,687,99 (60,00 (300,00 9,101,98 3,200,00 2,900,00 1,001,98 286,21 200,00 75,00 (1,800,00 (6,445,57 - 100,00 900,00 1,000,00 132,180,60 4,286,88
34567890123456789012	INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 14 Deferred Maint. TOTAL EXPENDITURE Increase (Decrease) Fund Balance Beginning Fund Balance	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021 2,685,227 1,900,000 1,001,861 286,210 322,686 75,000 (1,454,541) 1,000,000 200,000 900,000 1,000,000 129,896,637 575,536 37,783,315	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,186,512 2,954,640 1,969,000 1,001,861 286,210 322,686 75,000 (1,791,113) - 1,000,000 200,000 900,000 1,000,000 148,945,552 (19,586,968) 44,656,791	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491 269,413 69,000 - - - - (336,572) - - - - - - - - 1,904,915 (20,162,504) 6,873,475	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000 1,001,988 286,210 200,000 (1,800,000) (6,445,578) 1,000,000 100,000 1,000,000 130,683,437 1,210,026	275,00 80,00 1,370,67 3,865,50 2,687,99 (60,00 (300,00 9,101,98 3,200,00 2,000,00 1,001,98 286,21 200,00 75,00 (1,800,00 (6,445,57 - 100,00 900,00 1,000,00 132,180,60 4,286,88
3 4 5 6 7 8 9 9 1 1 2 3 4 5 6 7 8 9 9 1 1 1 2 1 2 3 1 3 1 3 1 3 1 1 2 1 3 1 3	INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 12 Child Development Interfund Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 14 Deferred Maint. TOTAL EXPENDITURE Increase (Decrease) Fund Balance Beginning Fund Balance Audit Report Restatement (booked in 21-22 from 20-21)	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021 2,685,227 1,900,000 1,001,861 286,210 322,686 75,000 (1,454,541) 1,000,000 200,000 900,000 1,000,000 129,896,637 575,536 37,783,315	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,186,512 2,954,640 1,969,000 1,001,861 286,210 322,686 75,000 (1,791,113) - 1,000,000 200,000 1,000,000 148,945,552 (19,586,968) 44,656,791 2,119,800	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491 269,413 69,000 (336,572) 19,048,915 (20,162,504) 6,873,475 2,119,800	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000 1,001,988 286,210 200,000 75,000 (1,800,000) (6,445,578) 1,000,000 100,000 130,683,437 1,210,026 27,189,622	275,00 80,00 1,370,67 3,865,50 2,687,99 (60,00 (300,00 9,101,98 3,200,00 2,000,00 1,001,98 286,21 200,00 (1,800,00 (6,445,57 - 100,00 900,00 132,180,60 4,286,88 28,399,64
3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4	INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 12 Child Development Interfund Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 14 Deferred Maint. TOTAL EXPENDITURE Increase (Decrease) Fund Balance Beginning Fund Balance Audit Report Restatement (booked in 21-22 from 20-21) Ending Fund Balance (net of lines 61-63)	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021 2,685,227 1,900,000 1,001,861 286,210 322,686 75,000 (1,454,541) 1,000,000 200,000 900,000 1,000,000 129,896,637 575,536 37,783,315	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,166,512 2,954,640 1,969,000 1,001,861 286,210 322,686 75,000 (1,791,113) - 1,000,000 200,000 1,000,000 1,000,000 1,000,000 1,000,000	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491 269,413 69,000 (336,572) 19,048,915 (20,162,504) 6,873,475 2,119,800 (11,169,229)	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000 1,001,988 286,210 200,000 (1,800,000) (6,445,578) 1,000,000 100,000 1,000,000 130,683,437 1,210,026	275,00 80,00 1,370,67 3,865,50 2,687,99 (60,00 (300,00 9,101,98 3,200,00 2,000,00 1,001,98 286,21 200,00 (1,800,00 (6,445,57 100,00 900,00 1,000,00 132,180,60 4,286,88 28,399,64
3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4	INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 12 Child Development Interfund Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 14 Deferred Maint. TOTAL EXPENDITURE Increase (Decrease) Fund Balance Beginning Fund Balance Audit Report Restatement (booked in 21-22 from 20-21)	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021 2,685,227 1,900,000 1,001,861 286,210 322,686 75,000 (1,454,541) 1,000,000 200,000 900,000 1,000,000 129,896,637 575,536 37,783,315	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,186,512 2,954,640 1,969,000 1,001,861 286,210 322,686 75,000 (1,791,113) - 1,000,000 200,000 1,000,000 148,945,552 (19,586,968) 44,656,791 2,119,800	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491 269,413 69,000 (336,572) 19,048,915 (20,162,504) 6,873,475 2,119,800	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000 1,001,988 286,210 200,000 75,000 (1,800,000) (6,445,578) 1,000,000 100,000 130,683,437 1,210,026 27,189,622	275,00 80,00 1,370,67 3,865,50 2,687,99 (60,00 (300,00 9,101,98 3,200,00 2,000,00 1,001,98 286,21 200,00 (1,800,00 (6,445,57 100,00 900,00 1,000,00 132,180,60 4,286,88 28,399,64
34567890123456789012345	INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 12 Child Development Interfund Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 14 Deferred Maint. TOTAL EXPENDITURE Increase (Decrease) Fund Balance Beginning Fund Balance Audit Report Restatement (booked in 21-22 from 20-21) Ending Fund Balance (net of lines 61-63)	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021 2,685,227 1,900,000 1,001,861 286,210 322,686 75,000 (1,454,541)	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,166,512 2,954,640 1,969,000 1,001,861 286,210 322,686 75,000 (1,791,113) - 1,000,000 200,000 1,000,000 1,000,000 1,000,000 1,000,000	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491 269,413 69,000 (336,572) 19,048,915 (20,162,504) 6,873,475 2,119,800 (11,169,229)	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000 1,001,988 286,210 200,000 (1,800,000) (6,445,578) 1,000,000 100,000 1,000,000 130,683,437 1,210,026 27,189,622	275,00 80,00 1,370,67 3,865,50 2,687,99 (60,00 (300,00 9,101,98 3,200,00 2,000,00 1,001,98 286,21 200,00 (1,800,00 (6,445,57 100,00 900,00 1,000,00 132,180,60 4,286,88 28,399,64
345678901234567890123456	INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 12 Child Development Interfund Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 14 Deferred Maint. TOTAL EXPENDITURE Increase (Decrease) Fund Balance Beginning Fund Balance Audit Report Restatement (booked in 21-22 from 20-21) Ending Fund Balance (net of lines 61-63) Reserve - Revolving Cash, Prep-paids	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021 2,685,227 1,900,000 1,001,861 286,210 322,686 75,000 (1,454,541)	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,166,512 2,954,640 1,969,000 1,001,861 286,210 322,686 75,000 (1,791,113) -1 1,000,000 200,000 1,000,000 1,000,000 148,945,552 (19,586,968) 44,656,791 2,119,800 27,189,622 20,005	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491 269,413 69,000 (336,572) 19,048,915 (20,162,504) 6,873,475 2,119,800 (11,169,229) (142,762)	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000 1,001,988 286,210 200,000 (1,800,000) (6,445,578) 1,000,000 100,000 1,000,000 130,683,437 1,210,026 27,189,622 28,399,649 20,005	275,000 80,000 1,370,67: 3,865,500 (60,000 (300,000 9,101,98: 3,200,000 2,900,000 1,001,98: 286,210 200,000 (1,800,000 (6,445,576 100,000 1,000,000 132,180,600 4,286,88: 28,399,646
3456789012345678901234567	INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 12 Child Development Interfund Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 14 Deferred Maint. TOTAL EXPENDITURE Increase (Decrease) Fund Balance Beginning Fund Balance Audit Report Restatement (booked in 21-22 from 20-21) Ending Fund Balance (net of lines 61-63) Reserve - Revolving Cash, Prep-paids Reserve - Deficit Spending in 23-24	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021 2,685,227 1,900,000 1,001,861 286,210 322,686 75,000 (1,454,541)	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,166,512 2,954,640 1,969,000 1,001,861 286,210 322,686 75,000 (1,791,113) -1,000,000 200,000 900,000 1,000,000 148,945,552 (19,586,968) 44,656,791 2,119,800 27,189,622 20,005	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491 269,413 69,000 (336,572) 19,048,915 (20,162,504) 6,873,475 2,119,800 (11,169,229) (142,762)	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000 1,001,988 286,210 200,000 (1,800,000) (6,445,578) 1,000,000 100,000 1,000,000 130,683,437 1,210,026 27,189,622 28,399,649 20,005	275,000 80,000 1,370,67: 3,865,500 (60,000 (300,000 9,101,98: 3,200,000 2,900,000 1,001,98: 286,21: 200,000 (1,800,000 9,000 1,000,000 1,000,000 1,000,000 1,000,000
34567890123456789012345678	INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 12 Child Development Interfund Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 14 Deferred Maint. TOTAL EXPENDITURE Increase (Decrease) Fund Balance Beginning Fund Balance Audit Report Restatement (booked in 21-22 from 20-21) Ending Fund Balance (net of lines 61-63) Reserve - Revolving Cash, Prep-paids Reserve - Deficit Spending in 23-24 Reserve - Deficit Spending in 24-25	78,275 1,388,117 3,365,500 2,368,340 30,950 (293,200) 7,860,109 2,273,021 2,685,227 1,900,000 1,001,861 286,210 322,686 75,000 (1,454,541)	80,320 1,243,240 3,865,500 2,428,458 (6,705) (293,200) 9,112,013 3,186,512 2,954,640 1,969,000 1,001,861 286,210 322,686 75,000 (1,791,113) 1,000,000 900,000 1,000,000 148,945,552 (19,586,968) 44,656,791 2,119,800 27,189,622 20,005	2,045 (144,877) 500,000 60,118 (37,655) - 1,251,904 913,491 269,413 69,000 (336,572) - 19,048,915 (20,162,504) 6,873,475 2,119,800 (11,169,229) (142,762)	80,000 1,305,402 3,865,500 2,587,685 (60,000) (300,000) 8,890,753 3,000,000 2,888,765 2,000,000 1,001,988 286,210 200,000 75,000 (1,800,000) (6,445,578) 1,000,000 1,000,000 1,000,000 1,000,000	275,000 80,000 1,370,67: 3,865,500 2,687,999: (60,000 (300,000 9,101,98i 3,200,000 2,900,000 1,001,98i 286,21i 200,000 (1,800,000 (6,445,576 100,000 1,000,000 1,000,000 1,000,000 1,286,88i 28,399,649 - 32,686,53i 20,000