

SANTA MONICA-MALIBU USD

2021-22 LOCAL GENERAL FUND CONTRIBUTION (LGFC)

	2021-22 ESTIMATED ACTUALS	2021-22 UNAUDITED ACTUALS	CHANGES
SPECIAL EDUCATION	26,111,746	24,101,087	(2,010,659)
ON GOING MAINTENANCE PROGRAM	5,216,652	6,741,739	1,525,087
TOTAL CONTRIBUTION:	31,328,398	30,842,825	(485,573)

2020-21 GENERAL FUND CONTRIBUTION TO OTHER FUNDS (INTERFUND TRANSFER)

	2020-21 ESTIMATED ACTUALS	2020-21 UNAUDITED ACTUALS	CHANGES
CHILD DEVELOPMENT FUND (FUND 12)	1,200,000	1,200,000	-
CAFETERIA FUND (FUND 13)	-	-	-
DEFERRED MAINTENANCE FUND (FUND 14)	1,000,000	1,000,000	-
TOTAL CONTRIBUTION:	2,200,000	2,200,000	-