

SANTA MONICA-MALIBU USD

2022-23 LOCAL GENERAL FUND CONTRIBUTION (LGFC)

	2022-23 ESTIMATED ACTUALS	2022-23 UNAUDITED ACTUALS	CHANGES
SPECIAL EDUCATION	29,891,820	29,590,887	(300,933)
ON GOING MAINTENANCE PROGRAM	8,515,107	8,671,352	156,245
TOTAL CONTRIBUTION:	38,406,927	38,262,238	(144,689)

2022-23 GENERAL FUND CONTRIBUTION TO OTHER FUNDS (INTERFUND TRANSFER)

	2022-23 ESTIMATED ACTUALS	2022-23 UNAUDITED ACTUALS	CHANGES
CHILD DEVELOPMENT FUND - FUND 12	1,200,000	1,200,000	-
CAFETERIA FUND - FUND 13	900,000	-	(900,000)
DEFERRED MAINTENANCE FUND - FUND 14	1,000,000	1,000,000	-
FACILITY USE DEPARTMENT (FUD) - FUND 01	-	438,501	438,501
TOTAL CONTRIBUTION:	3,100,000	2,638,501	(461,499)