

SANTA MONICA-MALIBU USD

2023-24 LOCAL GENERAL FUND CONTRIBUTION (LGFC)

	2023-24 ESTIMATED ACTUALS	2023-24 UNAUDITED ACTUALS	CHANGES
SPECIAL EDUCATION	28,655,455	28,254,989	(400,466)
ON GOING MAINTENANCE PROGRAM	9,049,954	8,518,027	(531,927)
TOTAL CONTRIBUTION:	37,705,409	36,773,016	(932,393)

2023-24 GENERAL FUND CONTRIBUTION TO OTHER FUNDS (INTERFUND TRANSFER)

	2023-24 ESTIMATED ACTUALS	2023-24 UNAUDITED ACTUALS	CHANGES
CHILD DEVELOPMENT FUND - FUND 12	1,100,000	1,100,000	-
CAFETERIA FUND - FUND 13	-	-	-
DEFERRED MAINTENANCE FUND - FUND 14	1,500,000	1,500,000	-
FACILITY USE DEPARTMENT (FUD) - FUND 01	-	-	-
TOTAL CONTRIBUTION:	2,600,000	2,600,000	-