UNRESTRICTED GENERAL FUND A	В	С	D	E	F	G	н
	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2025-26
				THIRD	SECOND		
D	ADOPTED BUDGET	FIRST INTERIM	SECOND INTERIM	BUDGET REVISION	vs. THIRD	PROJECTED BUDGET	PROJECTED BUDGET
Description Revenue:	BUDGET	INTERIIVI	INTERIM	REVISION	IHIKU	BUDGET	BUDGET
Property Tax	109,703,372	109,703,372	109,703,372	109,703,372	-	114,288,541	116,214,312
Education Protection Account (EPA)	2,000,000	2,000,000	2,000,000	2,000,000	-	1,800,000	1,800,000
LCFF Transfer to Fund 14 LCFF In Lieu Property Tax Transfer to Charter School	(287,000)	(287,000)	(287,000)	(287,000)	-	(287,000)	(287,000
Prior Year LCFF Adjustment	(287,000)	(287,000)	(287,000)	(287,000)	-	(287,000)	(287,000
Minimum State Aid	8,585,843	8,585,843	8,585,843	8,585,843	-	8,585,843	8,585,843
Subtotal LCFF Funding	120,002,215	120,002,215	120,002,215	120,002,215	-	124,387,385	126,313,155
Other Federal (MAA - Medi-Cal Administrative Activities)	-	-	-	-	-	-	-
Lottery - Unrestricted Mandated Reimbursement Block Grant	1,500,000 419,000	1,500,000 419,000	1,500,000	1,500,000 419,000	-	1,500,000 419,000	1,500,000 419,000
Other State Revenue	5,000	5,000	419,000 5,000	5,000	-	5,000	5,000
Measure 'R' - Parcel Tax	14,019,823	14,019,823	14,019,823	14,019,823	-	14,160,021	14,301,621
Measure 'Y' & 'GSH' - City of Santa Monica	18,000,000	18,000,000	18,000,000	18,000,000	1	18,000,000	18,000,000
Measure 'GS' (Effective 3/1/2023) - City of Santa Monica	-	-	-	-	-	10,000,000	10,000,000
Joint Use Agreement - City of Santa Monica Joint Use Agreement - City of Malibu	10,762,941 246,827	10,762,941 246,827	10,762,941 246,827	10,762,941 246,827	-	10,978,200 246,827	11,197,764 246,827
Santa Monica Ed Foundation Donation	1,800,000	1,800,000	1,800,000	1,800,000	-	1,800,000	1,800,000
Malibu Fundraising Entity Donation	343,716	370,716	370,716	410,716	40,000	343,716	343,716
Lease & Rental	2,000,000	2,000,000	2,000,000	2,202,158	202,158	2,000,000	2,000,000
Interest Earned All Other Local Income (including Medi-Cal as of 2023-24)	700,000 955.000	700,000	700,000 976.000	700,000	-	700,000	700,000
All Other Local Income (including Medi-Cal as of 2023-24) Local General Fund Contribution	955,000 (37,425,734)	976,000 (35,942,555)	976,000 (36,204,383)	976,000 (37,705,409)	(1.501.026)	955,000 (38,459,517)	955,000 (39,228,708
TOTAL REVENUE	133,328,788	134,859,967	134,598,139	133,339,271	(1,258,868)	147,035,631	148,553,375
Expenditure:							
Certificated Salary	56,771,878	57,441,964	57,314,251	57,325,350	11,099	57,623,456	58,487,808
Classified Benefits	23,873,500 35,537,214	23,874,219 37,625,490	23,457,315 37,057,033	23,519,457 37,079,015	62,142 21,982	24,231,603 39,212,319	24,595,077 40,478,908
STRS	10,516,018	10,644,005	10,618,602	10,621,112	2,510	11,006,080	11,171,171
PERS	5,820,959	5,848,152	5,757,180	5,775,628	18,448	6,736,385	7,009,597
SOCIAL SECURITY & MEDICARE	2,689,006	2,672,564	2,639,462	2,644,407	4,945	2,689,258	2,729,597
HEALTH AND WELFARE SUI	12,217,285 39,007	14,171,158 49,732	13,780,410 49,090	13,772,656 49,140	(7,754) 50	14,469,431 40,928	15,192,902 41,541
WORKERS COMP	3,192,239	3,185,493	3,164,558	3,167,401	2,843	3,208,718	3,256,849
OPEB	1,020,133	1,016,454	1,009,779	1,010,719	940	1,023,188	1,038,536
CASH IN-LIEU Supplies/Books/Textbooks	42,567	37,932	37,952 3,779,840	37,952	- (40,220)	38,332 3,000,000	38,715 3,000,000
	3,427,273	3,565,696	3,779,640	3,739,611	(40,229)	3,000,000	
Other Operational Costs	17.514.205	18.281.207	18.565.854	19.574.075	1.008.221	18.315.216	
Other Operational Costs 504 PLAN ACCOMODATION (STUDENT SERVICES)	17,514,205 25,000	18,281,207 25,000	18,565,854 25,000	19,574,075 22,800	1,008,221 (2,200)	18,315,216 25,000	18,987,402
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE	25,000 365,450	25,000 374,461	25,000 456,109	22,800 523,897	(2,200) 67,788	25,000 400,000	18,987,402 25,000 400,000
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS	25,000 365,450 56,820	25,000 374,461 53,749	25,000 456,109 55,792	22,800 523,897 79,792	(2,200)	25,000 400,000 65,000	18,987,402 25,000 400,000 65,000
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS INSURANCE	25,000 365,450 56,820 1,622,564	25,000 374,461 53,749 1,622,564	25,000 456,109 55,792 1,622,564	22,800 523,897 79,792 1,622,564	(2,200) 67,788 24,000	25,000 400,000 65,000 1,703,692	18,987,402 25,000 400,000 65,000 1,788,877
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS INSURANCE	25,000 365,450 56,820	25,000 374,461 53,749	25,000 456,109 55,792	22,800 523,897 79,792	(2,200) 67,788	25,000 400,000 65,000	18,987,402 25,000 400,000 65,000 1,788,877 3,675,525
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES	25,000 365,450 56,820 1,622,564 3,500,500	25,000 374,461 53,749 1,622,564 3,500,500	25,000 456,109 55,792 1,622,564 3,500,500	22,800 523,897 79,792 1,622,564 4,165,650	(2,200) 67,788 24,000 - 665,150	25,000 400,000 65,000 1,703,692 3,675,525	18,987,402 25,000 400,000 65,000 1,788,877 3,675,525 2,500,000
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655)	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583)	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137)	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137)	(2,200) 67,788 24,000 - 665,150 (190,424) (58)	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) (175,000)	18,987,402 25,000 400,000 65,000 1,788,877 3,675,525 2,500,000 (65,000)
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778	(2,200) 67,788 24,000 - 665,150 (190,424) (58) - 445,165	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) (175,000) 9,725,000	18,987,402 25,000 400,000 65,000 1,788,877 3,675,525 2,500,000 (65,000) (175,000) 10,500,000
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283 3,603,864	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146 4,122,959	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613 4,196,251	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778 4,453,500	(2,200) 67,788 24,000 - 665,150 (190,424) (58) - 445,165 257,249	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) (175,000) 9,725,000 4,000,000	18,987,402 25,000 400,000 65,000 1,788,877 3,675,525 2,500,000 (65,000 (175,000 4,000,000
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778	(2,200) 67,788 24,000 - 665,150 (190,424) (58) - 445,165	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) (175,000) 9,725,000	18,987,402 25,000 400,000 65,000 1,788,877 3,675,525 2,500,000 (85,000 (175,000 4,000,000 3,000,000
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS 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)	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283 3,603,864 2,420,558 2,137,000 1,001,861	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146 4,122,959 3,136,326 1,912,000 1,001,861	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613 4,196,251 3,222,501 1,912,000 1,001,861	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778 4,453,500 3,310,417 2,012,000 1,001,861	(2,200) 67,788 24,000 - 665,150 (190,424) (58) - 445,165 257,249 87,916 100,000	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) (175,000) 9,725,000 4,000,000 3,000,000 1,925,000 800,000	18,987,402 25,000 400,000 65,000 1,788,877 3,675,525 2,500,000 (175,000 10,500,000 4,000,000 1,900,000
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS 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)	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283 3,603,864 2,420,558 2,137,000 1,001,861 256,560	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146 4,122,959 3,136,326 1,912,000 1,001,861 257,060	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613 4,196,251 3,222,501 1,912,000 1,001,861 272,060	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778 4,453,500 3,310,417 2,012,000 1,001,861 270,860	(2,200) 67,788 24,000 665,150 (190,424) (58) 445,165 257,249 87,916 100,000 (1,200)	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) (175,000) 9,725,000 4,000,000 3,000,000 1,925,000 800,000 273,000	18,987,402 25,000 400,000 65,000 1,788,877 3,675,525 2,500,000 (175,000 4,000,000 1,900,000 1,900,000 273,000
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS 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)	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283 3,603,864 2,420,558 2,137,000 1,001,861	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146 4,122,959 3,136,326 1,912,000 1,001,861	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613 4,196,251 3,222,501 1,912,000 1,001,861	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778 4,453,500 3,310,417 2,012,000 1,001,861	(2,200) 67,788 24,000 - 665,150 (190,424) (58) - 445,165 257,249 87,916 100,000	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) (175,000) 9,725,000 4,000,000 3,000,000 1,925,000 800,000	18,987,402 25,000 400,000 65,000 1,788,877 3,675,525 2,500,000 (175,000 4,000,000 1,900,000 1,900,000 273,000 350,000
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS 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)	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283 3,603,864 2,420,558 2,137,000 1,001,861 256,560 885,385	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146 4,122,959 3,136,326 1,912,000 1,001,861 257,060 948,092	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613 4,196,251 3,222,501 1,912,000 1,001,861 272,060 788,592 90,000 (2,857,323)	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778 4,453,500 3,310,417 2,012,000 1,001,861 270,860 791,011	(2,200) 67,788 24,000 665,150 (190,424) (58) 445,165 257,249 87,916 100,000 (1,200)	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) (175,000) 9,725,000 4,000,000 3,000,000 1,925,000 800,000 273,000 350,000	18,987,402 25,000 400,000 65,000 1,788,877 3,675,525 2,500,000 (175,000 4,000,000 1,900,000 1,600,000 273,000 350,000
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS 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 Costs from Restricted General Fund Categoricals Interfund Transfer Out to Fund 12 Child Development	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283 3,603,864 2,420,558 2,137,000 1,001,861 256,560 885,385 90,000 (2,539,583) 1,000,000	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146 4,122,959 3,136,326 1,912,000 1,001,861 257,060 948,092 90,000 (2,860,957) 1,000,000	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613 4,196,251 1,912,000 1,001,861 272,060 788,592 90,000 (2,857,323) 1,000,000	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778 4,453,500 1,001,861 270,860 791,011 90,000 (2,867,750) 1,000,000	(2,200) 67,788 24,000 - 665,150 (190,424) (58) - 445,165 257,249 87,916 100,000 - (1,200) 2,419	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) (175,000) 9,725,000 4,000,000 1,925,000 800,000 273,000 350,000 90,000 (2,650,486) 375,000	18,987,402 25,000 400,000 65,000 1,788,877 3,675,525 2,500,000 (175,000 4,000,000 3,000,000 1,900,000 273,000 90,000 (2,405,458 500,000
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS 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 Costs from Restricted General Fund Categoricals Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 12 Child Development	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283 3,603,864 2,420,558 2,137,000 1,001,861 256,560 885,385 90,000 (2,539,583) 1,000,000 100,000	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146 4,122,959 3,136,326 1,912,000 1,001,861 257,060 948,092 90,000 (2,860,957)	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613 4,196,251 3,222,501 1,912,000 1,001,861 272,060 788,592 90,000 (2,857,323)	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778 4,453,500 1,001,861 270,860 791,011 90,000 (2,867,750)	(2,200) 67,788 24,000 - 665,150 (190,424) (58) - 445,165 257,249 87,916 100,000 - (1,200) 2,419	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) (175,000) 9,725,000 4,000,000 1,925,000 800,000 273,000 350,000 90,000 (2,650,486)	18,987,402 25,000 400,000 65,000 1,788,877 3,675,525 2,500,000 (175,000 4,000,000 1,900,000 273,000 90,000 (2,405,458 500,000
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS 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 Costs from Restricted General Fund Categoricals Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 12 Child Development Interfund Transfer Out to Fund 13 Food Services	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283 3,603,864 2,420,558 2,137,000 1,001,861 256,560 885,385 90,000 (2,539,583) 1,000,000 100,000 900,000	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146 4,122,959 3,136,326 1,912,000 1,001,861 257,060 948,092 90,000 (2,860,957) 1,000,000	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613 4,196,251 3,222,501 1,912,000 1,001,861 272,060 788,592 90,000 (2,857,323) 1,000,000 100,000	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778 4,453,500 3,310,417 2,012,000 1,001,861 270,860 791,011 90,000 (2,867,750) 1,000,000	(2,200) 67,788 24,000 - 665,150 (190,424) (58) - 445,165 257,249 87,916 100,000 - (1,200) 2,419	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) 4,000,000 3,000,000 1,925,000 800,000 273,000 90,000 (2,650,486) 375,000 100,000	18,987,402 25,000 400,000 65,000 1,788,877 3,675,525 2,500,000 400,000 10,500,000 1,900,000 273,000 350,000 (2,405,458 500,000
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS 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 Costs from Restricted General Fund Categoricals Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 12 Child Development	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283 3,603,864 2,420,558 2,137,000 1,001,861 256,560 885,385 90,000 (2,539,583) 1,000,000 100,000	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146 4,122,959 3,136,326 1,912,000 1,001,861 257,060 948,092 90,000 (2,860,957) 1,000,000	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613 4,196,251 1,912,000 1,001,861 272,060 788,592 90,000 (2,857,323) 1,000,000	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778 4,453,500 1,001,861 270,860 791,011 90,000 (2,867,750) 1,000,000	(2,200) 67,788 24,000 - 665,150 (190,424) (58) - 445,165 257,249 87,916 100,000 - (1,200) 2,419	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) (175,000) 9,725,000 4,000,000 1,925,000 800,000 273,000 350,000 90,000 (2,650,486) 375,000	18,987,402 25,000 400,000 65,000 1,788,877 3,675,525 2,500,000 (175,000 4,000,000 3,000,000 1,900,000 273,000 90,000 (2,405,458 500,000 100,000 750,000
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS 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) Transfer to County Specialized Schools Indirect Costs from Restricted General Fund Categoricals 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	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283 3,603,864 2,420,558 2,137,000 1,001,861 256,560 885,385 90,000 (2,539,583) 1,000,000 100,000 900,000 1,500,000 139,059,872 (5,731,084)	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146 4,122,959 3,136,326 1,912,000 1,001,861 257,060 948,092 90,000 (2,860,957) 1,000,000 100,000 1,500,000 141,565,711 (6,705,744)	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613 4,196,251 3,222,501 1,912,000 1,001,861 272,060 788,592 90,000 (2,857,323) 1,000,000 100,000 1,500,000 140,795,562 (6,197,423)	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778 4,453,500 3,310,417 2,012,000 1,001,861 270,860 791,011 90,000 (2,867,750) 1,000,000 100,000 1,500,000 141,850,769 (8,511,498)	(2,200) 67,788 24,000 - 665,150 (190,424) (58) - 445,165 257,249 87,916 100,000 - (1,200) 2,419 - (10,427)	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) (175,000) 9,725,000 4,000,000 1,925,000 800,000 273,000 90,000 (2,650,486) 375,000 100,000 - 2,000,000 142,647,108 4,388,523	18,987,402 25,000 400,000 65,000 1,788,877 3,675,525 2,500,000 (175,000 4,000,000 3,000,000 1,900,000 273,000 90,000 (2,405,458 500,000 750,000 2,000,000 146,933,737 1,619,638
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS 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 Costs from Restricted General Fund Categoricals 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	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283 3,603,864 2,420,558 2,137,000 1,001,861 256,560 885,385 90,000 (2,539,583) 1,000,000 100,000 900,000 1,500,000 139,059,872 (5,731,084) 27,651,096	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146 4,122,959 3,136,326 1,912,000 1,001,861 257,060 948,092 90,000 (2,860,957) 1,000,000 100,000 11,500,000 141,565,711 (6,705,744) 34,881,853	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613 4,196,251 3,222,501 1,912,000 1,001,861 272,060 788,592 90,000 (2,857,323) 1,000,000 100,000 1,500,000 140,795,562 (6,197,423) 34,881,853	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778 4,453,500 3,310,417 2,012,000 1,001,861 270,860 791,011 90,000 (2,867,750) 1,000,000 10,000 11,500,000 141,850,769 (8,511,498) 34,881,853	(2,200) 67,788 24,000 665,150 (190,424) (58) 445,165 257,249 87,916 100,000 (1,200) 2,419 (10,427) 1,055,207 (2,314,075)	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) (175,000) 9,725,000 4,000,000 1,925,000 800,000 273,000 90,000 (2,650,486) 375,000 100,000 2,000,000 142,647,108 4,388,523 31,168,282	18,987,402 25,000 400,000 65,000 1,788,877 3,675,525 2,500,000 10,500,000 4,000,000 273,000 350,000 (2,405,458 500,000 750,000 2,000,000 1,600,000
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS 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 Costs from Restricted General Fund Categoricals 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 Restatement - Covid Funds (booked in 23-24 from 22-23)	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283 3,603,864 2,420,558 2,137,000 1,001,861 256,560 885,385 90,000 (2,539,583) 1,000,000 900,000 1,500,000 139,059,872 (5,731,084) 27,651,096	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146 4,122,959 3,136,326 1,912,000 1,001,861 257,060 948,092 90,000 (2,860,957) 1,000,000 100,000 141,565,711 (6,705,744) 34,881,853 (1,231,446)	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613 4,196,251 3,222,501 1,912,000 1,001,861 272,060 788,592 90,000 (2,857,323) 1,000,000 100,000 100,000 140,795,562 (6,197,423) 34,881,853 (1,231,446)	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778 4,453,500 3,310,417 2,012,000 1,001,861 270,860 791,011 90,000 (2,867,750) 1,000,000 100,000 11,500,000 141,850,769 (8,511,498) 34,881,853 (1,231,446)	(2,200) 67,788 24,000 665,150 (190,424) (58) 445,165 257,249 87,916 100,000 (1,200) 2,419 (10,427) 1,055,207 (2,314,075)	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) (175,000) 9,725,000 4,000,000 1,925,000 800,000 273,000 90,000 (2,650,486) 375,000 100,000 - 2,000,000 142,647,108 4,388,523	18,987,402 25,000 400,000 65,000 1,788,877 3,675,525 2,500,000 400,000 10,500,000 1,900,000 273,000 350,000 (2,405,458 500,000 750,000 100,000 2,000,000 146,933,737 1,619,638
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS 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 Costs from Restricted General Fund Categoricals 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	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283 3,603,864 2,420,558 2,137,000 1,001,861 256,560 885,385 90,000 (2,539,583) 1,000,000 100,000 900,000 1,500,000 139,059,872 (5,731,084) 27,651,096	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146 4,122,959 3,136,326 1,912,000 1,001,861 257,060 948,092 90,000 (2,860,957) 1,000,000 100,000 11,500,000 141,565,711 (6,705,744) 34,881,853	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613 4,196,251 3,222,501 1,912,000 1,001,861 272,060 788,592 90,000 (2,857,323) 1,000,000 100,000 1,500,000 140,795,562 (6,197,423) 34,881,853	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778 4,453,500 3,310,417 2,012,000 1,001,861 270,860 791,011 90,000 (2,867,750) 1,000,000 10,000 11,500,000 141,850,769 (8,511,498) 34,881,853	(2,200) 67,788 24,000 665,150 (190,424) (58) 445,165 257,249 87,916 100,000 (1,200) 2,419 (10,427) 1,055,207 (2,314,075)	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) (175,000) 9,725,000 4,000,000 1,925,000 800,000 273,000 90,000 (2,650,486) 375,000 100,000 2,000,000 142,647,108 4,388,523 31,168,282	18,987,402 25,000 400,000 65,000 1,788,877 3,675,525 2,500,000 10,500,000 4,000,000 273,000 350,000 (2,405,458 500,000 750,000 2,000,000 1,600,000
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS 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 Costs from Restricted General Fund Categoricals 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 Restatement - Covid Funds (booked in 23-24 from 22-23) Audit Adjustment - Covid Funds (booked in 23-24 from 22-23)	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283 3,603,864 2,420,558 2,137,000 1,001,861 256,560 885,385 90,000 (2,539,583) 1,000,000 100,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146 4,122,959 3,136,326 1,912,000 1,001,861 257,060 948,092 90,000 (2,860,957) 1,000,000 100,000 141,565,711 (6,705,744) 34,881,853 (1,231,446) (1,517,944)	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613 4,196,251 3,222,501 1,912,000 1,001,861 272,060 788,592 90,000 (2,857,323) 1,000,000 100,000 100,000 140,795,562 (6,197,423) 34,881,853 (1,231,446) (1,517,944)	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778 4,453,500 3,310,417 2,012,000 1,001,861 270,860 791,011 90,000 (2,867,750) 1,000,000 100,000 11,500,000 141,850,769 (8,511,498) 34,881,853 (1,231,446) (1,517,944)	(2,200) 67,788 24,000	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) (175,000) 9,725,000 4,000,000 1,925,000 800,000 273,000 90,000 (2,650,486) 375,000 100,000 2,000,000 142,647,108 4,388,523 31,168,282	18,987,402 25,000 400,000 65,000 1,788,877 3,675,525 2,500,000 (175,000 10,500,000 1,900,000 273,000 90,000 (2,405,458 500,000 2,000,000 1,600,000
TRAVEL & CONFERENCE DUES & MEMBERSHIPS 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 Costs from Restricted General Fund Categoricals 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 Restatement - Covid Funds (booked in 23-24 from 22-23) Audit Adjustment - Mis-Accruals (booked in 23-24 from 21-22) Audit Adjustment - SMC Lease (booked in 23-24 from 21-22) Reserve - 2022-23 Measure GS in 2023-24 Ending Fund Balance	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283 3,603,864 2,420,558 2,137,000 1,001,861 256,560 885,385 90,000 (2,539,583) 1,000,000 100,000 900,000 1,500,000 139,059,872 (5,731,084) 27,651,096	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146 4,122,959 3,136,326 1,912,000 1,001,861 257,060 948,092 90,000 (2,860,957) 1,000,000 100,000 1,500,000 141,565,711 (6,705,744) 34,881,853 (1,231,446) (1,517,944) (3,290,513) 837,830	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613 4,196,251 3,222,501 1,912,000 1,001,861 272,060 788,592 90,000 (2,857,323) 1,000,000 100,000 1,500,000 140,795,562 (6,197,423) 34,881,653 (1,231,446) (1,517,944) (3,290,513) 837,830	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778 4,453,500 3,310,417 2,012,000 1,001,861 270,860 791,011 90,000 (2,867,750) 1,000,000 11,500,000 141,850,769 (8,511,498) 34,881,853 (1,231,446) (1,517,944) (3,290,513) 837,830 10,000,000	(2,200) 67,788 24,000 - 665,150 (190,424) (58) - 445,165 257,249 87,916 100,000 - (1,200) 2,419 1,055,207 (2,314,075) 10,000,000	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) 4,000,000 3,000,000 1,925,000 800,000 273,000 90,000 (2,650,486) 375,000 100,000 142,647,108 4,388,523 31,168,282	18,987,402 25,000 400,000 65,000 1,788,877 3,675,522 2,500,000 (175,000 4,000,000 1,900,000 1,900,000 273,000 (2,405,458 500,000 2,000,000 146,933,737 1,619,638 35,556,808
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS 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 Costs from Restricted General Fund Categoricals 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 Restatement - Covid Funds (booked in 23-24 from 22-23) Audit Adjustment - Mis-Accruals (booked in 23-24 from 21-22) Audit Adjustment - SMC Lease (booked in 23-24 from 21-22) Reserve - 2022-23 Measure GS in 2023-24 Ending Fund Balance Ending Fund Balance (net of lines 60-66)	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283 3,603,864 2,420,558 2,137,000 1,001,861 256,560 885,385 90,000 (2,539,583) 1,000,000 100,000 900,000 1,500,000 139,059,872 (5,731,084) 27,651,096	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146 4,122,959 3,136,326 1,912,000 1,001,861 257,060 948,092 90,000 (2,860,957) 1,000,000 100,000 - 1,500,000 141,565,711 (6,705,744) 34,881,853 (1,231,446) (1,517,944) (3,290,513) 837,830 - 22,974,036	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613 4,196,251 3,222,501 1,912,000 1,001,861 272,060 788,592 90,000 (2,857,323) 1,000,000 1,500,000 140,795,562 (6,197,423) 34,881,853 (1,231,446) (1,517,944) (3,290,513) 837,830 23,482,357	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778 4,453,500 3,310,417 2,012,000 1,001,861 270,860 791,011 90,000 (2,867,750) 1,000,000 1,500,000 14,850,769 (8,511,498) 34,881,853 (1,231,446) (1,517,944) (3,290,513) 837,830 10,000,000 31,168,282	(2,200) 67,788 24,000 665,150 (190,424) (58) 445,165 257,249 87,916 100,000 (1,200) 2,419 1,055,207 (2,314,075)	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) 4,000,000 3,000,000 1,925,000 800,000 273,000 350,000 90,000 (2,650,486) 375,000 100,000 142,647,108 4,388,523 31,168,282	18,987,402 25,000 400,000 65,000 1,788,877 3,675,522 2,500,000 (55,000 4,000,000 1,500,000 273,000 350,000 (2,405,456 500,000 100,000 1,600,000 1,
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS 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 Costs from Restricted General Fund Categoricals 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 Beginning Fund Balance Audit Restatement - Covid Funds (booked in 23-24 from 22-23) Audit Adjustment - Mis-Accruals (booked in 23-24 from 21-22) Audit Adjustment - SMC Lease (booked in 23-24 from 21-22) Reserve - 2022-23 Measure GS in 2023-24 Ending Fund Balance Ending Fund Balance (net of lines 60-66) Reserve - Revolving Cash, Prep-paids	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283 3,603,864 2,420,558 2,137,000 1,001,861 256,560 885,385 90,000 (2,539,583) 1,000,000 100,000 900,000 1,500,000 139,059,872 (5,731,084) 27,651,096	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146 4,122,959 3,136,326 1,912,000 1,001,861 257,060 948,092 90,000 (2,860,957) 1,000,000 100,000 1,500,000 141,565,711 (6,705,744) 34,881,853 (1,231,446) (1,517,944) (3,290,513) 837,830	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613 4,196,251 3,222,501 1,912,000 1,001,861 272,060 788,592 90,000 (2,857,323) 1,000,000 100,000 1,500,000 140,795,562 (6,197,423) 34,881,653 (1,231,446) (1,517,944) (3,290,513) 837,830	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778 4,453,500 3,310,417 2,012,000 1,001,861 270,860 791,011 90,000 (2,867,750) 1,000,000 11,500,000 141,850,769 (8,511,498) 34,881,853 (1,231,446) (1,517,944) (3,290,513) 837,830 10,000,000	(2,200) 67,788 24,000 - 665,150 (190,424) (58) - 445,165 257,249 87,916 100,000 - (1,200) 2,419 1,055,207 (2,314,075)	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) 4,000,000 3,000,000 1,925,000 800,000 273,000 90,000 (2,650,486) 375,000 100,000 142,647,108 4,388,523 31,168,282	18,987,402 25,000 400,000 65,000 1,788,877 3,675,522 2,500,000 (55,000 4,000,000 1,500,000 273,000 350,000 (2,405,456 500,000 100,000 1,600,000 1,
TRAVEL & CONFERENCE DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-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 Costs from Restricted General Fund Categoricals 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 Restatement - Covid Funds (booked in 23-24 from 22-23) Audit Adjustment - Covid Funds (booked in 23-24 from 22-23) Audit Adjustment - SMC Lease (booked in 23-24 from 21-22) Reserve - 2022-23 Measure GS in 2023-24 Ending Fund Balance Ending Fund Balance (net of lines 60-66) Reserve - Revolving Cash, Prep-paids Reserve - Deficit Spending in 23-24	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283 3,603,864 2,420,558 2,137,000 1,001,861 256,560 885,385 90,000 (2,539,583) 1,000,000 100,000 900,000 1,500,000 139,059,872 (5,731,084) 27,651,096	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146 4,122,959 3,136,326 1,912,000 1,001,861 257,060 948,092 90,000 (2,860,957) 1,000,000 100,000 - 1,500,000 141,565,711 (6,705,744) 34,881,853 (1,231,446) (1,517,944) (3,290,513) 837,830 - 22,974,036	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613 4,196,251 3,222,501 1,912,000 1,001,861 272,060 788,592 90,000 (2,857,323) 1,000,000 1,500,000 140,795,562 (6,197,423) 34,881,853 (1,231,446) (1,517,944) (3,290,513) 837,830 23,482,357	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778 4,453,500 3,310,417 2,012,000 1,001,861 270,860 791,011 90,000 (2,867,750) 1,000,000 1,500,000 14,850,769 (8,511,498) 34,881,853 (1,231,446) (1,517,944) (3,290,513) 837,830 10,000,000 31,168,282	(2,200) 67,788 24,000 - 665,150 (190,424) (58) - 445,165 257,249 87,916 100,000 - (1,200) 2,419 1,055,207 (2,314,075) 10,000,000	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) 4,000,000 3,000,000 1,925,000 800,000 273,000 350,000 90,000 (2,650,486) 375,000 100,000 142,647,108 4,388,523 31,168,282	18,987,402 25,000 400,000 65,000 1,788,877 3,675,522 2,500,000 (55,000 4,000,000 1,500,000 273,000 273,000 100,000 1,600,000 273,000 100,000 1,600
504 PLAN ACCOMODATION (STUDENT SERVICES) TRAVEL & CONFERENCE DUES & MEMBERSHIPS 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 Costs from Restricted General Fund Categoricals 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 Beginning Fund Balance Audit Restatement - Covid Funds (booked in 23-24 from 22-23) Audit Adjustment - Mis-Accruals (booked in 23-24 from 21-22) Audit Adjustment - SMC Lease (booked in 23-24 from 21-22) Reserve - 2022-23 Measure GS in 2023-24 Ending Fund Balance Ending Fund Balance (net of lines 60-66) Reserve - Revolving Cash, Prep-paids	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283 3,603,864 2,420,558 2,137,000 1,001,861 256,560 885,385 90,000 (2,539,583) 1,000,000 100,000 900,000 1,500,000 139,059,872 (5,731,084) 27,651,096	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146 4,122,959 3,136,326 1,912,000 1,001,861 257,060 948,092 90,000 (2,860,957) 1,000,000 100,000 - 1,500,000 141,565,711 (6,705,744) 34,881,853 (1,231,446) (1,517,944) (3,290,513) 837,830 - 22,974,036	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613 4,196,251 3,222,501 1,912,000 1,001,861 272,060 788,592 90,000 (2,857,323) 1,000,000 1,500,000 140,795,562 (6,197,423) 34,881,853 (1,231,446) (1,517,944) (3,290,513) 837,830 23,482,357	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778 4,453,500 3,310,417 2,012,000 1,001,861 270,860 791,011 90,000 (2,867,750) 1,000,000 1,500,000 14,850,769 (8,511,498) 34,881,853 (1,231,446) (1,517,944) (3,290,513) 837,830 10,000,000 31,168,282	(2,200) 67,788 24,000 - 665,150 (190,424) (58) - 445,165 257,249 87,916 100,000 - (1,200) 2,419 1,055,207 (2,314,075)	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) 4,000,000 3,000,000 1,925,000 800,000 273,000 350,000 90,000 (2,650,486) 375,000 100,000 2,000,000 142,647,108 4,388,523 31,168,282 -	18,987,402 25,000 400,000 65,000 1,788,877 3,675,525 2,500,000 4,000,000 10,500,000 1,900,000 273,000 350,000 (2405,458 500,000 100,000 146,933,737 1,619,638 35,556,805
TRAVEL & CONFERENCE DUES & MEMBERSHIPS 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 Costs from Restricted General Fund Categoricals 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 Adjustment - Covid Funds (booked in 23-24 from 22-23) Audit Adjustment - Mis-Accruals (booked in 23-24 from 21-22) Audit Adjustment - SMC Lease (booked in 23-24 from 21-22) Audit Adjustment - SMC Lease (booked in 23-24 from 21-22) Reserve - 2022-23 Measure GS in 2023-24 Ending Fund Balance Reserve - Perioti Spending in 23-24 Reserve - Deficit Spending in 25-26 3% Contingency Reserve (unrestricted & restricted general fund)	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283 3,603,864 2,420,558 2,137,000 1,001,861 256,560 885,385 90,000 (2,539,583) 1,000,000 100,000 100,000 139,059,872 (5,731,084) 27,651,096 21,920,012 20,005 1,105,594 4,514,373 7,944,757	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146 4,122,959 3,136,326 1,912,000 1,001,861 257,060 948,092 90,000 (2,860,957) 1,000,000 100,000 141,565,711 (6,705,744) 34,881,853 (1,231,446) (1,517,944) (3,290,513) 837,830 	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613 4,196,251 3,222,501 1,912,000 1,001,861 272,060 788,592 90,000 (2,857,323) 1,000,000 100,000 100,000 140,795,562 (6,197,423) 34,881,853 (1,231,446) (1,517,944) (3,290,513) 837,830 23,482,357 20,005 - - - - - - - - - - - - -	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778 4,453,500 3,310,417 2,012,000 1,001,861 270,860 791,011 90,000 (2,867,750) 1,000,000 11,500,000 141,850,769 (8,511,498) 34,881,853 (1,231,446) (1,517,944) (3,290,513) 837,830 10,000,000 31,168,282 20,005	(2,200) 67,788 24,000 665,150 (190,424) (58) 445,165 257,249 87,916 100,000 (1,200) 2,419 1,055,207 (2,314,075) 10,000,000 7,685,925	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) (175,000) 9,725,000 800,000 273,000 350,000 90,000 (2,650,486) 375,000 100,000 142,647,108 4,388,523 31,168,282	18,987,402 25,000 400,000 65,000 1,788,877 3,675,525 2,500,000 (65,000 (175,000) 4,000,000 3,000,000 1,900,000 273,000 90,000 (2,405,458 500,000 2,000,000 146,933,737 1,619,638 35,556,805 37,176,443 20,005 6,926,327
TRAVEL & CONFERENCE DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-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 Costs from Restricted General Fund Categoricals 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 Beginning Fund Balance Audit Restatement - Covid Funds (booked in 23-24 from 22-23) Audit Adjustment - Mis-Accruals (booked in 23-24 from 21-22) Audit Adjustment - SMC Lease (booked in 23-24 from 21-22) Audit Adjustment - SMC Lease (booked in 23-24 from 21-22) Reserve - 2022-23 Measure GS in 2023-24 Ending Fund Balance Ending Fund Balance (net of lines 60-66) Reserve - Revolving Cash, Prep-paids Reserve - Deficit Spending in 23-24 Reserve - Deficit Spending in 23-24 Reserve - Deficit Spending in 25-26	25,000 365,450 56,820 1,622,564 3,500,500 2,765,623 (13,940) (227,655) 9,163,283 3,603,864 2,420,558 2,137,000 1,001,861 256,560 885,385 90,000 (2,539,583) 1,000,000 100,000 100,000 139,059,872 (5,731,084) 27,651,096 21,920,012 20,005 1,105,594 4,514,373	25,000 374,461 53,749 1,622,564 3,500,500 2,505,250 (44,940) (185,583) 10,173,146 4,122,959 3,136,326 1,912,000 1,001,861 257,060 948,092 90,000 (2,860,957) 1,000,000 100,000 11,500,000 141,565,711 (6,705,744) 34,881,853 (1,231,446) (1,517,944) (3,290,513) 837,830 22,974,036 20,005	25,000 456,109 55,792 1,622,564 3,500,500 2,532,881 (71,528) (160,137) 10,332,613 4,196,251 3,222,501 1,912,000 1,001,861 272,060 788,592 90,000 (2,857,323) 1,000,000 100,000 1,500,000 140,795,562 (6,197,423) 34,881,853 (1,231,446) (1,517,944) (3,290,513) 837,830 	22,800 523,897 79,792 1,622,564 4,165,650 2,342,457 (71,586) (160,137) 10,777,778 4,453,500 3,310,417 2,012,000 1,001,861 270,860 791,011 90,000 (2,867,750) 1,000,000 100,000 1,500,000 141,850,769 (8,511,498) 34,881,853 (1,231,446) (1,517,944) (3,290,513) 837,830 10,000,000 31,168,282 20,005	(2,200) 67,788 24,000	25,000 400,000 65,000 1,703,692 3,675,525 2,687,999 (65,000) (175,000 4,000,000 3,000,000 1,925,000 800,000 273,000 90,000 (2,650,486) 375,000 	18,987,402 25,000 400,000 65,000 1,788,877 3,675,525 2,500,000 (65,000) 10,500,000 1,900,000 1,900,000 273,000 350,000 (2,405,458 500,000 100,000 2,000,000 146,933,737 1,619,638 35,556,805