ļ	A	B 2020-21	C 2020-21	D 2020-21	E	F 2021-22	G 2022-23
Description		ADOPTED BUDGET	FIRST INTERIM BUDGET	SECOND INTERIM BUDGET	CHANGE	PROJECTED BUDGET	PROJECT BUDGE
Revenue:							
Property Tax		94,216,821	94,216,821	94,216,821	•	98,177,662	102,336
Education Prote	ection Account (EPA)	1,818,182	2,000,000	2,000,000	-	2,000,000	2,000
LCFF Transfer t	to Fund 14	-	-	-	-	-	
LCFF In Lieu Pr	roperty Tax Transfer to Charter School	(38,000)	(287,000)	(287,000)	-	(287,000)	(287
Prior Year LCFF	- Adjustment	-	-	-	-	-	
Minimum State	Aid	7,805,312	8,585,843	8,585,843		8,585,843	8,585
Subtotal LCFF	Fundina	103,802,315	104,515,664	104,515,664		108,476,505	112,63
	MAA - Medi-Cal Administrative Activities)	100,000	300,000	300,000	-	200,000	200
	,	1,454,545	1,452,482	1,452,482		1,452,482	
Lottery - Unrest							1,452
	bursement Block Grant	372,727	410,000	411,655	1,655	410,000	410
One-time Discre		-	-	-	-	-	
Other State Rev		5,000	5,000	-	(5,000)	5,000	
Measure 'R' - Pa	arcel Tax	12,698,211	12,568,316	12,568,316	-	12,819,682	13,076
Measure 'Y' & '0	GSH' - City of Santa Monica	12,537,500	12,537,500	12,537,500	-	14,292,750	15,436
Joint Use Agree	ement - City of Santa Monica	9,799,171	9,799,171	9,799,171	-	9,995,154	10,198
Joint Use Agree	ement - City of Malibu	340,000	246,827	246,827		246,827	246
Santa Monica-N	Malibu Ed Foundation Donation		-	-		-	
	d Foundation Donation	2,000,000	2,068,155	2,068,155		1,871,644	2,000
Malibu Fundrais	sing Entity Donation	165,000	337,543	337.543		337,543	337
Lease & Rental		2,450,000	2,450,000	2,450,000		2,450,000	2,450
			200.000			200,000	
Interest Earned	sisted with TDANS Inches	200,000	200,000	150,000	(50,000)	200,000	200
Revenue Assoc	ciated with TRANs Issuance	300,000	-	-	-	-	
	ORIGINAL ISSUE PREMIUM	150,000	-	-	-	-	
	PROJECTED INTEREST EARNED	150,000	-	-	-	-	
All Other Local		945,000	1,145,000	385,824	(759,176)	700,000	700
	Fund Contribution	(31,783,596)	(30,242,378)	(30,308,210)	(65,832)	(31,744,225)	(32,379
TOTAL REVEN	UE	115,385,873	117,793,280	116,914,927	(878,353)	121,713,363	126,96
Expenditure:							
Certificated Sala	ary	52,856,734	52,848,028	53,173,046	325,018	53,970,642	54,780
Classified		19,879,252	19,470,936	19,231,084	(239,852)	19,763,000	20,059
Benefits		31,326,649	31,294,799	30,944,304	(350,495)	32,374,101	35,112
Dononto	STRS	8,363,812	8,279,952	8,353,978	74,026	8,592,126	9,860
	PERS	4,270,291	3,875,558	3,815,161	(60,397)	4,545,490	5,27
	SOCIAL SECURITY & MEDICARE	2,276,234	2,253,491	2,239,891	(13,600)	2,294,444	2,328
	HEALTH AND WELFARE	12,211,627	12,698,884	12,343,099	(355,785)	12,822,208	13,46
	SUI	36,328	36,163	36,207	(333,783)	36,867	37,40
	WORKERS COMP	3,055,322	3,049,443	3,055,033	5,590	3,096,813	3,143
	OPEB	1,057,804	1,053,352				
	CASH IN -LIEU	55.231		1,054,659 46,276	1,307	921,671	93
0 1: /0 1		, .	47,956	,	(1,680)	64,483	6
Supplies/Books		1,719,709	1,672,404	1,404,805	(267,599)	2,000,000	3,000
Other Operation		14,876,832	14,868,582	13,734,680	(1,133,902)	15,534,956	14,556
504 F	PLAN ACCOMODATION (STUDENT SERVICES)	30,754	30,754	30,754	-	30,754	30
	TRAVEL & CONFERENCE	150,944	141,219	132,769	(8,450)	160,000	160
	DUES & MEMBERSHIPS	53,795	56,995	57,495	500	55,400	5
	INSURANCE	1,371,875	1,230,865	1,230,865	-	1,440,469	1,512
	UTILITIES	3,178,500	3,214,539				,
	RENTALS, LEASES, REPAIRS			2,793,539	(421,000)	3,200,000	
	712.777.120, 227.1020, 7127.717.10	2,853,843	2,607,297	2,793,539 2,650,879	(421,000) 43,582	3,200,000 2,850,150	3,20
	INTRA-FUND TRANSFERS FOR SERVICES	2,853,843 (39,009)					3,20 2,85
	INTRA-FUND TRANSFERS FOR SERVICES	(39,009)	2,607,297 (59,609)	2,650,879 (59,609)	43,582	2,850,150 (32,000)	3,200 2,850 (3.
	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES	(39,009) (124,084)	2,607,297 (59,609) 248,405	2,650,879 (59,609) (24,757)	43,582 - (273,162)	2,850,150 (32,000) (125,000)	3,200 2,850 (3: (12:
	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING	(39,009) (124,084) 7,126,404	2,607,297 (59,609) 248,405 7,124,307	2,650,879 (59,609) (24,757) 6,631,810	43,582 - (273,162) (492,497)	2,850,150 (32,000) (125,000) 7,664,968	3,200 2,850 (3. (12: 6,614
	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs	(39,009) (124,084) 7,126,404 2,185,236	2,607,297 (59,609) 248,405 7,124,307 2,188,648	2,650,879 (59,609) (24,757) 6,631,810 1,741,961	43,582 - (273,162) (492,497) (446,687)	2,850,150 (32,000) (125,000) 7,664,968 2,100,000	3,200 2,850 (3. (12: 6,61- 2,10
	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants	(39,009) (124,084) 7,126,404 2,185,236 2,176,200	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881	43,582 - (273,162) (492,497) (446,687) 399,190	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 2,200,000	3,200 2,850 (3. (12: 6,61- 2,10 2,20
	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000	2,650,879 (59,609) (24,757) 6,631,810 1,741,961	43,582 - (273,162) (492,497) (446,687) 399,190 305,000	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 2,200,000 1,600,000	3,20 2,85 (3 (12 6,61 2,10
	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000	43,582 - (273,162) (492,497) (446,687) 399,190 305,000 (750,000)	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 2,200,000 1,600,000	3,20 2,85 (3 (12 6,61 2,10 2,20
	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement Incentive (SERP)	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000	43,582 - (273,162) (492,497) (446,687) 399,190 305,000 (750,000)	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 2,200,000 1,600,000 750,000 1,014,968	3,200 2,850 (33 (123 6,612 2,10 2,20 1,30
Conital O. "	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968 273,810	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 	43,582 - (273,162) (492,497) (446,687) 399,190 305,000 (750,000)	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 2,200,000 1,600,000 750,000 1,014,968 290,215	3,200 2,850 (3. (12: 6,61. 2,10 2,20 1,30
Capital Outlay	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE)	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000	43,582 	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 2,200,000 1,600,000 750,000 1,014,968	3,200 2,850 (3. (12: 6,61. 2,10 2,20 1,30
	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE)	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810 225,000	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968 273,810	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 1,014,968 290,935 153,822	43,582 	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 2,200,000 750,000 1,014,968 290,215 285,000	3,200 2,850 (3. (12: 6,61. 2,10 2,20 1,30
	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) and with TRANS Issuance UNDERWRITER'S DISCOUNT	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810 225,000 150,000 7,815	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968 273,810	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 	43,582 	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 2,200,000 1,600,000 750,000 1,014,968 290,215	3,200 2,850 (3. (12: 6,61. 2,10 2,20 1,30
	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) ad with TRANS Issuance UNDERWRITER'S DISCOUNT COST OF ISSUANCE	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810 225,000 150,000 7,815	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968 273,810	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 1,014,968 290,935 153,822	43,582 (273,162) (492,497) (446,687) 399,190 305,000 (750,000) - 17,125	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 2,200,000 750,000 1,014,968 290,215 285,000	3,200 2,850 (3. (12: 6,61. 2,10 2,20 1,30
Costs Associate	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) ad with TRANs Issuance UNDERWRITER'S DISCOUNT COST OF ISSUANCE INTEREST DUE	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810 225,000 150,000 7,815 10,185	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968 273,810 153,822	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 - 1,014,968 290,935 153,822	43,582 (273,162) (492,497) (446,687) 399,190 305,000 (750,000) - 17,125 - -	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 2,200,000 750,000 1,014,968 290,215 285,000	3,200 2,850 (3. (12: 6,61. 2,10 2,20 1,30
Costs Associate	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) ad with TRANS Issuance UNDERWRITER'S DISCOUNT COST OF ISSUANCE	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810 225,000 150,000 7,815	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968 273,810 153,822	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 - 1,014,968 290,935 153,822	43,582 (273,162) (492,497) (446,687) 399,190 305,000 (750,000) - 17,125	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 2,200,000 750,000 1,014,968 290,215 285,000	3,200 2,856 (3: (12: 6,61- 2,10 2,20 1,30 1,01 299 288
Costs Associate	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) ad with TRANs Issuance UNDERWRITER'S DISCOUNT COST OF ISSUANCE INTEREST DUE	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810 225,000 150,000 7,815 10,185	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968 273,810 153,822	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 - 1,014,968 290,935 153,822	43,582 (273,162) (492,497) (446,687) 399,190 305,000 (750,000) - 17,125 - - -	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 2,200,000 1,600,000 750,000 1,014,968 290,215 285,000	3,20 2,85 (3 (12 6,61 2,10 2,22 1,30 29 28
Costs Associate Transfer to Coulndirect	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) ad with TRANs Issuance UNDERWRITER'S DISCOUNT COST OF ISSUANCE INTEREST DUE	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810 225,000 150,000 7,815 10,185 132,000 75,000	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968 273,810 153,822 - - - - - 75,000	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 - 1,014,968 290,935 153,822 - - - - - - - -	43,582 (273,162) (492,497) (446,687) 399,190 305,000 (750,000) 	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 1,600,000 750,000 1,014,968 290,215 285,000 - - - - - 75,000	3,200 2,856 (3: (12: 6,61- 2,10 2,20 1,30 29: 28:
Costs Associate Transfer to Cou Indirect Fiscal Stabilizat	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement incentive (SERP) COMMUNICATIONS (LAND & MOBILE) and with TRANS Issuance UNDERWRITER'S DISCOUNT COST OF ISSUANCE INTEREST DUE	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810 225,000 150,000 7,815 10,185 132,000 75,000	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968 273,810 153,822 - - - - - 75,000	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 - 1,014,968 290,935 153,822 - - - - - - - -	43,582 (273,162) (492,497) (446,687) 399,190 305,000 (750,000) 	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 1,600,000 750,000 1,014,968 290,215 285,000 - - - - - 75,000 (1,200,000)	3,200 2,856 (3: (12: 6,61- 2,10 2,20 1,30 29: 28:
Costs Associate Transfer to Cou Indirect Fiscal Stabilizat Malibu Fundrais	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) and with TRANS Issuance UNDERWRITER'S DISCOUNT COST OF ISSUANCE INTEREST DUE inty Specialized Schools tion Plan (Budget Reductions) sing Entity General Fund Off-Set	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810 225,000 150,000 7,815 10,185 132,000 75,000 (1,388,501)	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968 273,810 153,822 - - - - 75,000 (1,170,043)	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 - 1,014,968 290,935 153,822 - - - - - - - -	43,582 (273,162) (492,497) (446,687) 399,190 305,000 (750,000) - 17,125 - - - - - 89,981	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 1,600,000 750,000 1,014,968 290,215 285,000 - - - - 75,000 (1,200,000) (3,953,803)	3,20 2,85 (3 (12 6,61 2,10 2,20 1,00 29 28
Costs Associate Transfer to Cou Indirect Fiscal Stabilizat Malibu Fundrais GSH Technolog	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) and with TRANS Issuance UNDERWRITER'S DISCOUNT COST OF ISSUANCE INTEREST DUE INTEREST DUE Intly Specialized Schools Interest Due Interest	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810 225,000 150,000 7,815 10,185 132,000 75,000 (1,388,501)	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968 273,810 153,822 75,000 (1,170,043)	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 	43,582 (273,162) (492,497) (446,687) 399,190 305,000 (750,000) - 17,125 - - - - - 89,981	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 1,600,000 750,000 1,014,968 290,215 285,000 - - - - 75,000 (1,200,000) (3,953,803)	3,200 2,85i (3: (12: 6,61- 2,10: 1,30: 1,00: 29i 28: (1,20i (3,53i)
Costs Associate Transfer to Cou Indirect Fiscal Stabilizat Malibu Fundrais GSH Technolog Interfund Transf	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) and with TRANS Issuance UNDERWRITER'S DISCOUNT COST OF ISSUANCE INTEREST DUE INTEREST DUE intly Specialized Schools ion Plan (Budget Reductions) ing Entity General Fund Off-Set gy Plan/Replacement fer Out to Fund 12 Child Development	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810 225,000 150,000 7,815 10,185 132,000 (1,388,501) (250,000)	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968 273,810 153,822 75,000 (1,170,043)	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 - 1,014,968 290,935 153,822 - - - - 75,000 (1,080,062)	43,582 (273,162) (492,497) (446,687) 399,190 305,000 (750,000) - 17,125 - - - - - 89,981	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 2,200,000 1,600,000 750,000 1,014,968 290,215 285,000 - - - - - 75,000 (1,200,000) (3,953,803) - - 1,000,000	3,200 2,856 (3. (12: 5,61- 2,10 2,20 1,30 1,00 299 28: (1,20) (3,53)
Costs Associate Transfer to Cou Indirect Fiscal Stabilizat Malibu Fundrais GSH Technolog Interfund Transt LCAP Transfer	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) ed with TRANS Issuance UNDERWRITER'S DISCOUNT COST OF ISSUANCE INTEREST DUE intly Specialized Schools tion Plan (Budget Reductions) sing Entity General Fund Off-Set 137 Plan/Replacement fer Out to Fund 12 Child Development Out to Fund 12 Child Development	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810 225,000 150,000 7,815 10,185 132,000 75,000 (1,388,501) (250,000) 1,000,000 200,000	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968 273,810 153,822 75,000 (1,170,043) 1,748,000 200,000	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 	43,582 (273,162) (492,497) (446,687) 399,190 305,000 (750,000) 	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 2,200,000 1,600,000 750,000 1,014,968 290,215 285,000 	3,200 2,856 (3) (12: 6,611 2,10 2,202 1,30 1,01 299 (1,200 (3,53)
Costs Associate Transfer to Cou Indirect Fiscal Stabilizat Malibu Fundrais GSH Technolog Interfund Transfer Interfund Transfer	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) ed with TRANS Issuance UNDERWRITER'S DISCOUNT COST OF ISSUANCE INTEREST DUE intly Specialized Schools ion Plan (Budget Reductions) sing Entity General Fund Off-Set gy Plan/Replacement fer Out to Fund 12 Child Development Out to Fund 12 Child Development fer Out to Fund 13 Food Services	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810 225,000 150,000 7,815 10,185 132,000 75,000 (1,388,501) (250,000) 1,000,000 200,000 900,000	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968 273,810 153,822 75,000 (1,170,043) 1,748,000 200,000 900,000	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 - 1,014,968 290,935 153,822 - - - - - 75,000 (1,080,062) 1,748,000 200,000 1,800,000	43,582 (273,162) (492,497) (446,687) 399,190 305,000 (750,000) - 17,125 - - - - - 89,981	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 1,600,000 750,000 1,014,968 290,215 285,000 - - - - 75,000 (1,200,000) (3,953,803) - - 1,000,000 200,000 1,800,000	3,200 2,856 (3: (12: 6,61- 2,2(2: 1,3(2: 1,01- 29: (1,20(3,53): 1,00(3,53):
Transfer to Cou Indirect Fiscal Stabilizat Malibu Fundrais GSH Technolog Interfund Transfer Interfund Transfer Interfund Transf	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement incentive (SERP) COMMUNICATIONS (LAND & MOBILE) and with TRANS Issuance UNDERWRITER'S DISCOUNT COST OF ISSUANCE INTEREST DUE INTEREST	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810 225,000 150,000 7,815 10,185 132,000 75,000 (1,388,501)	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 1,014,968 273,810 153,822 75,000 (1,170,043) 1,748,000 200,000 900,000 1,000,000	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 	43,582 (273,162) (492,497) (446,687) 399,190 305,000 (750,000) 17,125 89,981 900,000	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 2,200,000 1,600,000 750,000 1,014,968 290,215 285,000 - - - - 75,000 (1,200,000) (3,953,803) - - 1,000,000 200,000 1,800,000	3,20 2,85 (3 (12 6,61 2,10 2,20 1,00 29 28 77 (1,20 (3,53) 1,00 90 1,00
Transfer to Cou Indirect Fiscal Stabilizat Malibu Fundrais GSH Technolog Interfund Transt LCAP Transfer Interfund Transt Interfund Transt	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) and with TRANS Issuance UNDERWRITER'S DISCOUNT COST OF ISSUANCE INTEREST DUE INTEREST DUE Intly Specialized Schools ion Plan (Budget Reductions) sing Entity General Fund Off-Set 139 Plant/Replacement fer Out to Fund 12 Child Development Out to Fund 12 Child Development fer Out to Fund 13 Food Services fer Out to Fund 14 Deferred Maint. IDITURE	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810 225,000 150,000 7,815 10,185 132,000 75,000 (1,388,501) (250,000) 1,000,000 200,000 900,000 1,000,000 11,000,000	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968 273,810 153,822 75,000 (1,170,043) 1,748,000 200,000 900,000 1,000,000 123,061,528	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 	43,582 (273,162) (492,497) (446,687) 399,190 305,000 (750,000) - 17,125 - - - - - - - - - - - - -	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 2,200,000 1,600,000 750,000 1,014,968 290,215 285,000 75,000 (1,200,000) (3,953,803) 1,000,000 200,000 1,800,000 1,000,000 122,848,896	3,20 2,85 (3) (12) 6,61 2,11,31 1,00 28 7 (1,20 (3,53 1,00 90 1,00
Transfer to Cou Indirect Fiscal Stabilizat Malibu Fundrais GSH Technolog Interfund Transf LCAP Transfer Interfund Transf Interfund Transf Interfund Transf Interfund Transf Interfund Transf	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) ad with TRANS Issuance UNDERWRITER'S DISCOUNT COST OF ISSUANCE INTEREST DUE inty Specialized Schools sing Entity General Fund Off-Set ay Plan/Replacement fer Out to Fund 12 Child Development Out to Fund 12 Child Development fer Out to Fund 13 Food Services fer Out to Fund 14 Deferred Maint. IDITURE Base) Fund Balance	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810 225,000 150,000 7,815 10,185 132,000 75,000 (1,388,501) (250,000) 1,000,000 200,000 900,000 1,000,000 122,570,675 (7,184,802)	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 1,014,968 273,810 153,822 75,000 (1,170,043) 1,748,000 200,000 900,000 1,000,000	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 	43,582 (273,162) (492,497) (446,687) 399,190 305,000 (750,000) 17,125 89,981 900,000	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 1,600,000 750,000 1,014,968 290,215 285,000 - - 75,000 (1,200,000) (3,953,803) 1,000,000 200,000 1,800,000 1,900,000 1,000,000 1,000,000 1,000,000 1,22,848,896 (1,135,532)	3,20 2,85 (3) (12) 2,66 2,11 1,30 1,00 29 (3,53 1,00 20 90 1,00 126,23 73
Transfer to Cou Indirect Fiscal Stabilizat Malibu Fundrais GSH Technolog Interfund Transf LCAP Transfer Interfund Transf TOTAL EXPEN Increase (Decre Beginning Fund	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) and with TRANS Issuance UNDERWRITER'S DISCOUNT COST OF ISSUANCE INTEREST DUE Intly Specialized Schools Interest Due Interest of Consultants Interest Due Interest Description Plan (Budget Reductions) Sing Entity General Fund Off-Set 19 Plan/Replacement For Out to Fund 12 Child Development For Out to Fund 13 Food Services For Out to Fund 14 Deferred Maint. Intitute Base) Fund Balance I Balance	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810 225,000 150,000 7,815 10,185 132,000 75,000 (1,388,501) (250,000) 1,000,000 200,000 900,000 1,000,000 11,000,000	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968 273,810 153,822 75,000 (1,170,043) 1,748,000 200,000 900,000 1,000,000 123,061,528	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 	43,582 (273,162) (492,497) (446,687) 399,190 305,000 (750,000) - 17,125 - - - - - - - - - - - - -	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 2,200,000 1,600,000 750,000 1,014,968 290,215 285,000 	3,20 2,85 (3) (12) 2,21 1,30 1,00 (3,53) 1,00 20 90 1,000 126,23
Transfer to Cou Indirect Fiscal Stabilizat Malibu Fundrais GSH Technolog Interfund Transf LCAP Transfer Interfund Transf TOTAL EXPEN Increase (Decre Beginning Fund	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) ad with TRANS Issuance UNDERWRITER'S DISCOUNT COST OF ISSUANCE INTEREST DUE inty Specialized Schools sing Entity General Fund Off-Set ay Plan/Replacement fer Out to Fund 12 Child Development Out to Fund 12 Child Development fer Out to Fund 13 Food Services fer Out to Fund 14 Deferred Maint. IDITURE Base) Fund Balance	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810 225,000 150,000 7,815 10,185 132,000 75,000 (1,388,501) (250,000) 1,000,000 200,000 900,000 1,000,000 122,570,675 (7,184,802)	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968 273,810 153,822 75,000 (1,170,043) 1,748,000 200,000 1,000,000 123,061,528 (5,268,248)	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 1,014,968 290,935 153,822 - - - - - 75,000 (1,080,062) 1,748,000 200,000 1,800,000 1,000,000 1,000,000 122,384,679 (5,469,752)	43,582 (273,162) (492,497) (446,687) 399,190 305,000 (750,000) - 17,125 - - - - - 89,981 - - - 900,000 - (2,653,743) (201,504)	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 1,600,000 750,000 1,014,968 290,215 285,000 - - 75,000 (1,200,000) (3,953,803) 1,000,000 200,000 1,800,000 1,900,000 1,000,000 1,000,000 1,000,000 1,22,848,896 (1,135,532)	3,20 2,85 (3 (12) 6,61 2,11 2,21 1,30 29 28: 77 (1,20) 20 90 1,000 10,000 116,23 15,61
Transfer to Cou Indirect Fiscal Stabilizat Malibu Fundrais GSH Technolog Interfund Transf LCAP Transfer Interfund Transt Interfund Transt Interfund Transt TOTAL EXPEN Increase (Decre Beginning Fund Ending Fund Ba	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) ed with TRANS Issuance UNDERWRITER'S DISCOUNT COST OF ISSUANCE INTEREST DUE intly Specialized Schools sing Entity General Fund Off-Set 139 Plan/Replacement fer Out to Fund 12 Child Development Out to Fund 12 Child Development fer Out to Fund 13 Food Services fer Out to Fund 14 Deferred Maint. IDITURE DIDITURE DIDITURE DISLAMOR OF SERVICES Balance Balance Balance	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810 225,000 150,000 7,815 10,185 132,000 75,000 (1,388,501) (250,000) 1,000,000 200,000 900,000 1,000,000 122,570,675 (7,184,802) 14,678,938	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968 273,810 153,822 75,000 (1,170,043) 1,748,000 200,000 900,000 1,000,000 123,061,528 (5,268,248) 22,216,871	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 - 1,014,968 290,935 153,822 75,000 (1,080,062) 1,748,000 200,000 1,800,000 1,800,000 1,22,384,679 (5,469,752) 22,216,871	43,582 (273,162) (492,497) (446,687) 399,190 305,000 (750,000) - 17,125	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 2,200,000 1,600,000 750,000 1,014,968 290,215 285,000 	3,20 2,85 (3 (12) 6,61 2,1(2,2(1,3) 1,00 29 28: 7,7 (1,20 20,90 90 1,00 1,00 1,00 1,00 1,00 1,00 1,
Transfer to Cou Indirect Malibu Fundrais GSH Technolog Interfund Transt LCAP Transfer Interfund Transt Inter	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) ed with TRANS Issuance UNDERWRITER'S DISCOUNT COST OF ISSUANCE INTEREST DUE intly Specialized Schools ion Plan (Budget Reductions) sing Entity General Fund Off-Set any Plan/Replacement fer Out to Fund 12 Child Development Out to Fund 12 Child Development for Out to Fund 13 Food Services fer Out to Fund 14 Deferred Maint. IDITURE asses) Fund Balance Balance Balance Interest For Services Interest Maint.	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810 225,000 150,000 7,815 10,185 132,000 75,000 (1,388,501) (250,000) 1,000,000 200,000 900,000 1,000,000 122,570,675 (7,184,802) 14,678,938 7,494,136	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968 273,810 153,822 75,000 (1,170,043) 1,748,000 200,000 900,000 1,000,000 123,081,528 (5,268,248) 22,216,871 16,948,623	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 1,014,968 290,935 153,822 75,000 (1,080,062) 1,748,000 200,000 1,800,000 1,000,000 122,384,679 (5,469,752) 22,216,871 16,747,119	43,582 (273,162) (492,497) (446,687) 399,190 305,000 (750,000) 17,125	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 2,200,000 1,600,000 750,000 1,014,968 290,215 285,000 - - - - - - - - - - - - - - - - - -	3,20 2,85 (3 (12) 6,61 2,1(2,2(1,3) 1,00 29 28: 7,7 (1,20 20,90 90 1,00 1,00 1,00 1,00 1,00 1,00 1,
Transfer to Cou Indirect Malibu Fundrais GSH Technolog Interfund Transl LCAP Transfer Interfund Transl Inter	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement incentive (SERP) COMMUNICATIONS (LAND & MOBILE) ed with TRANS Issuance UNDERWRITER'S DISCOUNT COST OF ISSUANCE INTEREST DUE intly Specialized Schools ion Plan (Budget Reductions) sing Entity General Fund Off-Set gy Plan/Replacement fer Out to Fund 12 Child Development Out to Fund 12 Child Development for Out to Fund 13 Food Services fer Out to Fund 14 Deferred Maint. IDITURE asses) Fund Balance I Balance alance (net of lines 72-73) Idving Cash, Prep-paids it Spending in 21-22	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810 225,000 150,000 7,815 10,185 132,000 (1,388,501) (250,000) 1,000,000 200,000 1,000,000 1,000,000 122,570,675 (7,184,802) 14,678,938 7,494,136 251,984	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968 273,810 153,822 75,000 (1,170,043) 1,748,000 200,000 900,000 1,000,000 123,081,528 (5,268,248) 22,216,871 16,948,623	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 - 1,014,968 290,935 153,822 75,000 (1,080,062) 1,748,000 200,000 1,800,000 1,800,000 122,384,679 (5,469,752) 22,216,871 16,747,119	43,582 (273,162) (492,497) (446,687) 399,190 305,000 (750,000) 17,125	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 2,200,000 1,600,000 750,000 1,014,968 290,215 285,000 - - - - - - - - - - - - - - - - - -	3,200 2,85i (3: (12: 6,61- 2,10: 1,30: 1,00: 29: 28: (1,20) (3,53i
Costs Associate Transfer to Cou Indirect Fiscal Stabilizat Malibu Fundrais GSH Technolog Interfund Transt LCAP Transfer Interfund Transt Interfund Transt Interfund Transt TOTAL EXPEN Increase (Decre Beginning Fund Bending Fund Berserve - Revorserve - Defic Reserve - D	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement incentive (SERP) COMMUNICATIONS (LAND & MOBILE) and with TRANS Issuance UNDERWRITER'S DISCOUNT COST OF ISSUANCE INTEREST DUE INTEREST	(39,009) (124,084) 7,126,404 2,185,236 2,176,200 1,000,000 750,000 1,014,968 273,810 225,000 150,000 7,815 10,185 132,000 75,000 (1,388,501) (250,000) 1,000,000 200,000 900,000 1,000,000 122,570,675 (7,184,802) 14,678,938 7,494,136	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968 273,810 153,822 75,000 (1,170,043) 1,748,000 200,000 900,000 1,000,000 123,061,528 (5,268,248) 22,216,871 16,948,623	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000	43,582 (273,162) (492,497) (446,687) 399,190 305,000 (750,000) 17,125 900,000 (2,653,743) (201,504) (201,504) 4 1,135,532	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 1,600,000 750,000 1,014,968 290,215 285,000 - - - - 75,000 (1,200,000) (3,953,803) - - 1,000,000 200,000 1,000,000 122,848,896 (1,135,532) 16,747,119 16,747,119 16,747,119	3,20 2,85 (3 (12 6,61 2,10 2,21 1,30 1,00 29 28 1,20 (3,53 1,00 20 1,00 1,00 1,00 1,00 1,00 1,00 1
Transfer to Cou Indirect Fiscal Stabilizat Malibu Fundrais GSH Technolog Interfund Transt LCAP Transfer Interfund Transt Interfund Transt Interfund Transt Interfund Transt Interfund Transt Increase (Decre Beginning Fund Ba Reserve - Revo Reserve - Defic Reserve - Defic 3% Contingency	INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Consultants Legal Pupil Fees Lawsuit Cost of Early Retirement incentive (SERP) COMMUNICATIONS (LAND & MOBILE) and with TRANS Issuance UNDERWRITER'S DISCOUNT COST OF ISSUANCE INTEREST DUE INTEREST	(39,009) (124,084) 7,126,404 2,185,236 2,176,2000 1,000,000 750,000 1,014,968 273,810 225,000 150,000 7,815 10,185 132,000 75,000 (1,388,501) (250,000) 1,000,000 200,000 1,000,000 122,570,676 (7,184,802) 14,678,938 7,494,136 251,984	2,607,297 (59,609) 248,405 7,124,307 2,188,648 2,270,691 900,000 750,000 1,014,968 273,810 153,822 75,000 (1,170,043) 1,748,000 200,000 900,000 1,000,000 1,000,000 123,061,528 (5,268,248) 22,216,871 16,948,623 190,362	2,650,879 (59,609) (24,757) 6,631,810 1,741,961 2,669,881 1,205,000 1,014,968 290,935 153,822 75,000 (1,080,062) 1,748,000 200,000 1,800,000 1,000,000 122,384,679 (5,469,752) 22,216,871 16,747,119 190,366 1,135,532	43,582 (273,162) (492,497) (446,687) 399,190 305,000 (750,000)	2,850,150 (32,000) (125,000) 7,664,968 2,100,000 1,600,000 750,000 1,014,968 290,215 285,000 - - - 75,000 (1,200,000) (3,953,803) - 1,000,000 200,000 1,000,000 1,000,000 1,23,848,896 (1,135,532) 16,747,119 15,611,587 190,362	3,20 2,85 (3 (12 6,61 2,11 2,21 1,31 1,00 29 1,00 20 90 1,00 126,23 15,61 16,34