

SANTA MONICA-MALIBU USD

2018-19 LOCAL GENERAL FUND CONTRIBUTION (LGFC)

	2018-19 ESTIMATED ACTUALS	2018-19 UNAUDITED ACTUALS	CHANGES
SPECIAL EDUCATION	24,321,306	25,502,421	1,181,115
ON GOING MAINTENANCE PROGRAM	5,208,563	5,208,563	-
TOTAL CONTRIBUTION:	29,529,869	30,710,984	1,181,115

2018-19 GENERAL FUND CONTRIBUTION TO OTHER FUNDS (INTERFUND TRANSFER)

	2018-19 ESTIMATED ACTUALS	2018-19 UNAUDITED ACTUALS	CHANGES
CHILD DEVELOPMENT FUND (FUND 12)	-	-	-
CAFETERIA FUND (FUND 13)	900,000	559,035	(340,965)
DEFERRED MAINTENANCE FUND (FUND 14)	1,500,000	1,500,000	-
TOTAL CONTRIBUTION:	2,400,000	2,059,035	(340,965)