



22-23 Unrestricted Carryover

Budget Department

\$

10,639,166

\$

- \$

10,639,166

Board Meeting November 7, 2023

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Resource Code	Resource Title	22-23 Carryover Amount	Estimated Indirect Costs	Remaining Balance to spend
0009	Donations	\$ 194,200	\$ -	\$ 194,200
0010	Donations - Got Kids	\$ 17,925	\$ -	\$ 17,925
0016	Site ADA - Incentive	\$ 74,439	\$ -	\$ 74,439
0025	Cell Tower Incentive	\$ 143,255	\$ -	\$ 143,255
0026	CA Promise Enroll Incentive	\$ 380	\$ -	\$ 380
0027	DDS PD Incentives	\$ 9,740	\$ -	\$ 9,740
0033	OT Outstanding Mandate Claims	\$ 2,621,125	\$ -	\$ 2,621,125
0100	MAA Billing	\$ 2,923,461	\$ -	\$ 2,923,461
0250	Career Technical Education CTE	\$ 1,004,176	\$ -	\$ 1,004,176
0290	Supplemental LCFF Program	\$ 693,105	\$ -	\$ 693,105
0292	LCFF 15% Concentration	\$ 2,287,012	\$ -	\$ 2,287,012
0344	Instructional Materials Fund	\$ 7,296	\$ -	\$ 7,296
0351	ADA Compliance	\$ 1,846	\$ -	\$ 1,846
0508	Payroll Taxes	\$ 203,845	\$ -	\$ 203,845
Various	Multiple RS for School Site Carryover	\$ 371,551	\$ -	\$ 371,551
Various RS 0000	Unrestricted	\$ 85,810	\$ -	\$ 85,810