



23-24 Unrestricted Carryover

Budget Department

Board Meeting October 1, 2024

\$ **14,181,376** \$ - \$ **14,181,376**

Resource Code	Resource Title	23-24 Carryover Amount	Estimated Indirect Costs	Remaining Balance to spend
0009	Donations	\$ 155,542	\$ -	\$ 155,542
0010	Donations - Got Kids	\$ 17,924	\$ -	\$ 17,924
0016	Site ADA - Incentive	\$ 68,866	\$ -	\$ 68,866
0025	Cell Tower Incentive	\$ 167,864	\$ -	\$ 167,864
0026	CA Promise Enroll Incentive	\$ 330	\$ -	\$ 330
0027	DDS PD Incentives	\$ 14,098	\$ -	\$ 14,098
0033	OT Outstanding Mandate Claims	\$ 2,318,965	\$ -	\$ 2,318,965
0100	MAA Billing	\$ 2,602,430	\$ -	\$ 2,602,430
0250	Career Technical Education CTE	\$ 911,701	\$ -	\$ 911,701
0290	Supplemental LCFF Program	\$ 794,301	\$ -	\$ 794,301
0292	LCFF 15% Concentration	\$ 5,627,832	\$ -	\$ 5,627,832
0344	Instructional Materials Fund	\$ 7,296	\$ -	\$ 7,296
0352	Student Furniture Replacement	\$ 6,458	\$ -	\$ 6,458
0508	Payroll Taxes	\$ 207,144	\$ -	\$ 207,144
825	District Construction Project	\$ 873,790	\$ -	\$ 873,790
1100	School Site Carryover	\$ 230,468	\$ -	\$ 230,468
6505	School Site Carryover	\$ 7,056	\$ -	\$ 7,056
Various RS 0000	Unrestricted	\$ 169,311	\$ -	\$ 169,311