SANTA MONICA-MALIBU USD

Attachment 1

2021-22 SUMMARY REPORT FOR ALL FUNDS
UNAUDITED ACTUALS

FUND	DESCRIPTION	ESTIMATED ACTUALS	UNAUDITED ACTUALS	DIFFERENCE
01	**GENERAL FUND UNRESTRICTED**			
	REVENUE	$ 158,662,566.00	$ 161,177,918.79	$ 2,515,352.79
	EXPENDITURES	$ 118,928,754.00	$ 115,056,204.16	$ (3,872,549.84)
	EXCESS OR (DEFICIENCY)	$ 39,733,812.00	$ 46,121,714.63	$ 6,387,902.63
	BEGINNING BALANCE	$ 31,577,901.28	$ 33,697,700.86	$ 2,119,799.58
	CONTRIBUTION IN/(OUT)	$ (31,328,398.00)	$ (30,842,825.41)	$ 485,572.59
	INTERFUND TRANSFER IN/(OUT)	$ (2,200,000.00)	$ (2,200,000.00)	$ -
	ENDING BALANCE	$ 37,783,315.28	$ 46,776,590.08	$ 8,993,274.80
	GENERAL FUND RESTRICTED			
	REVENUE	$ 31,373,016.00	$ 33,184,557.42	$ 1,811,541.42
	EXPENDITURES	$ 64,181,106.00	$ 60,484,900.01	$ (3,696,205.99)
	EXCESS OR (DEFICIENCY)	$ (32,808,090.00)	$ (27,300,342.59)	$ 5,507,747.41
	BEGINNING BALANCE	$ 8,322,630.76	$ 4,666,122.89	$ (3,656,507.87)
	CONTRIBUTION IN/(OUT)	$ 31,328,398.00	$ 30,842,825.41	$ (485,572.59)
	ENDING BALANCE	$ 6,842,938.76	$ 8,208,605.71	$ 1,365,666.95
08	STUDENT ACTIVITY FUND (ASB)			
	REVENUE	$ 3,975.00	$ 560,087.88	$ 556,112.88
	EXPENDITURES	$ 12,808.00	$ 18,502.97	$ 5,694.97
	EXCESS OR (DEFICIENCY)	$ (8,833.00)	$ 541,584.91	$ 550,417.91
	BEGINNING BALANCE	$ 131,887.67	$ 317,863.67	$ 185,976.00
	ENDING BALANCE	$ 123,054.67	$ 859,448.58	$ 736,393.91
11	ADULT EDUCATION			
	REVENUE	$ 796,852.00	$ 776,280.65	$ (20,571.35)
	EXPENDITURES	$ 893,896.00	$ 715,135.54	$ (178,760.46)
	EXCESS OR (DEFICIENCY)	$ (97,044.00)	$ 61,145.11	$ 158,189.11
	BEGINNING BALANCE	$ 994,389.42	$ 994,389.42	$ -
	ENDING BALANCE	$ 897,345.42	$ 1,055,534.53	$ 158,189.11
12	CHILD DEVELOPMENT			
	REVENUE	$ 6,030,083.00	$ 6,121,000.65	$ 90,917.65
	EXPENDITURES	$ 6,821,979.00	$ 5,796,202.20	$ (1,025,776.80)
	EXCESS OR (DEFICIENCY)	$ (791,896.00)	$ 324,798.45	$ 1,116,694.45
	BEGINNING BALANCE	$ 711,924.16	$ 711,924.16	$ -
	INTER FUND TRANSFER IN/(OUT)	$ 1,200,000.00	$ 1,200,000.00	$ -
	ENDING BALANCE	$ 1,120,028.16	$ 2,236,722.61	$ 1,116,694.45
13	CAFETERIA			
	REVENUE	$ 3,665,247.00	$ 3,949,295.04	$ 284,048.04
	EXPENDITURES	$ 3,910,662.00	$ 3,584,536.28	$ (326,125.72)
	EXCESS OR (DEFICIENCY)	$ (245,415.00)	$ 364,758.76	$ 610,173.76
	BEGINNING BALANCE	$ 742,508.61	$ 742,508.61	$ -
	INTER FUND TRANSFER IN/(OUT)	$ -	$ -	$ -
	ENDING BALANCE	$ 497,093.61	$ 1,107,267.37	$ 610,173.76
14	DEFERRED MAINTENANCE			
	REVENUE	$ 5,000.00	$ (35,508.41)	$ (40,508.41)
	EXPENDITURES	$ 1,000,000.00	$ 908,647.37	$ (91,352.63)
	EXCESS OR (DEFICIENCY)	$ (995,000.00)	$ (944,155.78)	$ 50,844.22
	BEGINNING BALANCE	$ 1,040,347.92	$ 1,040,347.92	$ -
	INTER FUND TRANSFER IN/(OUT)	$ 1,000,000.00	$ 1,000,000.00	$ -
	ENDING BALANCE	$ 1,045,347.92	$ 1,096,192.14	$ 50,844.22

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UNAUDITED ACTUALS

FUND	DESCRIPTION	ESTIMATED ACTUALS	UNAUDITED ACTUALS	DIFFERENCE
21	BUILDING			
	REVENUE	$ 1,100,000.00	$ (3,643,979.70)	$ (4,743,979.70)
	EXPENDITURES	$ 132,205,586.00	$ 90,895,927.00	$ (41,309,659.00)
	EXCESS OR (DEFICIENCY)	$ (131,105,586.00)	$ (94,539,906.70)	$ 36,565,679.30
	BEGINNING BALANCE	$ 57,064,195.22	$ 57,064,195.22	$ -
	INTER FUND TRANSFER IN/(OUT)	$ 280,000,000.00	$ 280,000,000.00	$ -
	ENDING BALANCE	$ 205,958,609.22	$ 242,524,288.52	$ 36,565,679.30
25	CAPITAL FACILITIES			
	REVENUE	$ 271,000.00	$ 1,096,042.80	$ 825,042.80
	EXPENDITURES	$ 1,006,000.00	$ 709,661.81	$ (296,338.19)
	EXCESS OR (DEFICIENCY)	$ (735,000.00)	$ 386,380.99	$ 1,121,380.99
	BEGINNING BALANCE	$ 5,004,750.10	$ 5,004,750.10	$ -
	ENDING BALANCE	$ 4,269,750.10	$ 5,391,131.09	$ 1,121,380.99
40	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			
	REVENUE	$ 5,205,482.00	$ 4,539,957.92	$ (665,524.08)
	EXPENDITURES	$ 14,125,490.00	$ 7,526,902.31	$ (6,598,587.69)
	EXCESS OR (DEFICIENCY)	$ (8,920,008.00)	$ (2,986,944.39)	$ 5,933,063.61
	BEGINNING BALANCE	$ 17,701,502.81	$ 24,951,876.81	$ 7,250,374.00
	ENDING BALANCE	$ 8,781,494.81	$ 21,964,932.42	$ 13,183,437.61
51	BOND INTEREST AND REDEMPTION FUND			
	REVENUE	$ 56,627,189.00	$ 84,977,349.00	$ 28,350,160.00
	EXPENDITURES	$ 66,147,524.00	$ 93,460,222.00	$ 27,312,698.00
	EXCESS OR (DEFICIENCY)	$ (9,520,335.00)	$ (8,482,873.00)	$ 1,037,462.00
	BEGINNING BALANCE	$ 60,795,456.00	$ 61,138,479.00	$ 343,023.00
	ENDING BALANCE	$ 51,275,121.00	$ 52,655,606.00	$ 1,380,485.00
71	RETIREE BENEFIT FUND			
	REVENUE	$ 1,378,000.00	$ (1,044,265.84)	$ (2,422,265.84)
	EXPENDITURES	$ 1,378,000.00	$ 1,465,383.35	$ 87,383.35
	EXCESS OR (DEFICIENCY)	$ -	$ (2,509,649.19)	$ (2,509,649.19)
	BEGINNING BALANCE	$ 9,698,704.18	$ 11,657,484.22	$ 1,958,780.04
	ENDING BALANCE	$ 9,698,704.18	$ 9,147,835.03	$ (550,869.15)
	TOTAL:	**$ 328,169,748.46**	**$ 393,024,154.08**	**$ 64,854,405.62**

UNAUDITED ACTUALS - SUMMARY OF ALL FUNDS

FUND	DESCRIPTION	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	FUND BALANCE
01	**GENERAL FUND**				
	UNRESTRICTED	$ 33,697,700.86	$ 130,335,093.38	$ 117,256,204.16	$ 46,776,590.08
	RESTRICTED	$ 4,666,122.89	$ 64,027,382.83	$ 60,484,900.01	$ 8,208,605.71
08	STUDENT ACTIVITY FUND (ASB)	$ 317,863.67	$ 560,087.88	$ 18,502.97	$ 859,448.58
11	ADULT EDUCATION	$ 994,389.42	$ 776,280.65	$ 715,135.54	$ 1,055,534.53
12	CHILD DEVELOPMENT	$ 711,924.16	$ 7,321,000.65	$ 5,796,202.20	$ 2,236,722.61
13	CAFETERIA	$ 742,508.61	$ 3,949,295.04	$ 3,584,536.28	$ 1,107,267.37
14	DEFERRED MAINTENANCE	$ 1,040,347.92	$ 964,491.59	$ 908,647.37	$ 1,096,192.14
21	BUILDING	$ 57,064,195.22	$ 276,356,020.30	$ 90,895,927.00	$ 242,524,288.52
25	CAPITAL FACILITIES	$ 5,004,750.10	$ 1,096,042.80	$ 709,661.81	$ 5,391,131.09
40	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	$ 24,951,876.81	$ 4,539,957.92	$ 7,526,902.31	$ 21,964,932.42
51	BOND INTEREST AND REDEMPTION FUND	$ 61,138,479.00	$ 84,977,349.00	$ 93,460,222.00	$ 52,655,606.00
71	RETIREE BENEFIT FUND	$ 11,657,484.22	$ (1,044,265.84)	$ 1,465,383.35	$ 9,147,835.03
	TOTAL:	**$ 201,987,642.88**	**$ 573,858,736.20**	**$ 382,822,225.00**	**393,024,154.08**