SANTA MONICA-MALIBU USD

Attachment 1

2022-23 SUMMARY REPORT FOR ALL FUNDS
UNAUDITED ACTUALS

FUND	DESCRIPTION	ESTIMATED ACTUALS	UNAUDITED ACTUALS	DIFFERENCE
01	**GENERAL FUND UNRESTRICTED**			
	REVENUE	$ 171,166,748.00	$ 175,084,918.16	$ 3,918,170.16
	EXPENDITURES	$ 148,274,316.00	$ 147,028,762.67	$ (1,245,553.33)
	EXCESS OR (DEFICIENCY)	$ 22,892,432.00	$ 28,056,155.49	$ 5,163,723.49
	BEGINNING BALANCE	$ 46,776,590.08	$ 46,776,590.08	$ -
	CONTRIBUTION IN/(OUT)	$ (38,917,927.00)	$ (38,262,238.77)	$ 655,688.23
	INTERFUND TRANSFER IN/(OUT)	$ (3,100,000.00)	$ (2,638,501.02)	$ 461,498.98
	OTHER SOURCES/USES	$ -	$ 949,847.00	$ 949,847.00
	ENDING BALANCE	$ 27,651,095.08	$ 34,881,852.78	$ 7,230,757.70
	GENERAL FUND RESTRICTED			
	REVENUE	$ 27,348,435.00	$ 40,008,463.10	$ 12,660,028.10
	EXPENDITURES	$ 67,482,643.00	$ 62,562,501.84	$ (4,920,141.16)
	EXCESS OR (DEFICIENCY)	$ (40,134,208.00)	$ (22,554,038.74)	$ 17,580,169.26
	BEGINNING BALANCE	$ 8,208,605.71	$ 8,208,605.71	$ -
	CONTRIBUTION IN/(OUT)	$ 38,917,927.00	$ 38,262,238.77	$ (655,688.23)
	INTERFUND TRANSFER IN/(OUT)	$ -	$ 438,501.02	$ 438,501.02
	ENDING BALANCE	$ 6,992,324.71	$ 24,355,306.76	$ 17,362,982.05
08	STUDENT ACTIVITY FUND (ASB)			
	REVENUE	$ 18.00	$ 1,630,384.05	$ 1,630,366.05
	EXPENDITURES	$ 22,553.00	$ 1,757,960.23	$ 1,735,407.23
	EXCESS OR (DEFICIENCY)	$ (22,535.00)	$ (127,576.18)	$ (105,041.18)
	BEGINNING BALANCE	$ 859,448.58	$ 415,864.00	$ (443,584.58)
	ENDING BALANCE	$ 836,913.58	$ 288,287.82	$ (548,625.76)
11	ADULT EDUCATION			
	REVENUE	$ 851,621.00	$ 881,611.63	$ 29,990.63
	EXPENDITURES	$ 998,881.00	$ 822,196.08	$ (176,684.92)
	EXCESS OR (DEFICIENCY)	$ (147,260.00)	$ 59,415.55	$ 206,675.55
	BEGINNING BALANCE	$ 1,055,534.53	$ 1,055,534.53	$ -
	ENDING BALANCE	$ 908,274.53	$ 1,114,950.08	$ 206,675.55
12	CHILD DEVELOPMENT			
	REVENUE	$ 7,024,874.00	$ 7,186,118.68	$ 161,244.68
	EXPENDITURES	$ 8,057,476.00	$ 6,880,432.40	$ (1,177,043.60)
	EXCESS OR (DEFICIENCY)	$ (1,032,602.00)	$ 305,686.28	$ 1,338,288.28
	BEGINNING BALANCE	$ 2,236,722.61	$ 2,236,722.61	$ -
	INTER FUND TRANSFER IN/(OUT)	$ 1,200,000.00	$ 1,200,000.00	$ -
	ENDING BALANCE	$ 2,404,120.61	$ 3,742,408.89	$ 1,338,288.28
13	CAFETERIA			
	REVENUE	$ 4,260,809.00	$ 4,923,188.29	$ 662,379.29
	EXPENDITURES	$ 4,985,146.00	$ 5,017,889.35	$ 32,743.35
	EXCESS OR (DEFICIENCY)	$ (724,337.00)	$ (94,701.06)	$ 629,635.94
	BEGINNING BALANCE	$ 1,107,267.37	$ 1,107,267.37	$ -
	INTER FUND TRANSFER IN/(OUT)	$ 900,000.00	$ -	$ (900,000.00)
	ENDING BALANCE	$ 1,282,930.37	$ 1,012,566.31	$ (270,364.06)
14	DEFERRED MAINTENANCE			
	REVENUE	$ 10,000.00	$ 28,850.45	$ 18,850.45
	EXPENDITURES	$ 1,374,822.00	$ 1,234,213.06	$ (140,608.94)
	EXCESS OR (DEFICIENCY)	$ (1,364,822.00)	$ (1,205,362.61)	$ 159,459.39
	BEGINNING BALANCE	$ 1,096,192.14	$ 1,096,192.14	$ -
	INTER FUND TRANSFER IN/(OUT)	$ 1,000,000.00	$ 1,000,000.00	$ -
	ENDING BALANCE	$ 731,370.14	$ 890,829.53	$ 159,459.39

SANTA MONICA-MALIBU USD

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UNAUDITED ACTUALS

FUND	DESCRIPTION	ESTIMATED ACTUALS	UNAUDITED ACTUALS	DIFFERENCE
21	BUILDING			
	REVENUE	$ 2,535,000.00	$ 8,272,822.42	$ 5,737,822.42
	EXPENDITURES	$ 96,365,186.00	$ 84,822,382.18	$ (11,542,803.82)
	EXCESS OR (DEFICIENCY)	$ (93,830,186.00)	$ (76,549,559.76)	$ 17,280,626.24
	BEGINNING BALANCE	$ 242,524,288.52	$ 242,524,288.52	$ -
	INTER FUND TRANSFER IN/(OUT)	$ -	$ -	$ -
	ENDING BALANCE	$ 148,694,102.52	$ 165,974,728.76	$ 17,280,626.24
25	CAPITAL FACILITIES			
	REVENUE	$ 1,585,225.00	$ 1,448,918.66	$ (136,306.34)
	EXPENDITURES	$ 1,598,878.00	$ 1,072,603.47	$ (526,274.53)
	EXCESS OR (DEFICIENCY)	$ (13,653.00)	$ 376,315.19	$ 389,968.19
	BEGINNING BALANCE	$ 5,391,131.09	$ 5,391,131.09	$ -
	ENDING BALANCE	$ 5,377,478.09	$ 5,767,446.28	$ 389,968.19
35	COUNTY SCHOOL FACILITIES FUND			
	REVENUE	$ 2,482,737.00	$ 2,504,563.18	$ 21,826.18
	EXPENDITURES	$ 2,482,737.00	$ 2,482,737.00	$ -
	EXCESS OR (DEFICIENCY)	$ -	$ 21,826.18	$ 21,826.18
	BEGINNING BALANCE	$ 11,341.48	$ 11,341.48	$ -
	OTHER RESTATEMENTS	$ -	$ (11,829.48)	$ (11,829.48)
	ENDING BALANCE	$ 11,341.48	$ 21,338.18	$ 9,996.70
40	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			
	REVENUE	$ 5,144,407.00	$ 4,600,000.00	$ (544,407.00)
	EXPENDITURES	$ 12,452,880.00	$ 6,500,000.00	$ (5,952,880.00)
	EXCESS OR (DEFICIENCY)	$ (7,308,473.00)	$ (1,900,000.00)	$ 5,408,473.00
	BEGINNING BALANCE	$ 21,964,932.42	$ 11,734,954.27	$ (10,229,978.15)
	OTHER SOURCES/USES	$ 6,625,923.00	$ -	$ (6,625,923.00)
	ENDING BALANCE	$ 21,282,382.42	$ 9,834,954.27	$ (11,447,428.15)
51	BOND INTEREST AND REDEMPTION FUND			
	REVENUE	$ 61,624,250.00	$ 65,505,769.00	$ 3,881,519.00
	EXPENDITURES	$ 66,172,791.00	$ 66,172,791.00	$ -
	EXCESS OR (DEFICIENCY)	$ (4,548,541.00)	$ (667,022.00)	$ 3,881,519.00
	BEGINNING BALANCE	$ 52,655,606.00	$ 54,929,253.00	$ 2,273,647.00
	ENDING BALANCE	$ 48,107,065.00	$ 54,262,231.00	$ 6,155,166.00
71	RETIREE BENEFIT FUND			
	REVENUE	$ 1,378,000.00	$ 476,226.51	$ (901,773.49)
	EXPENDITURES	$ 1,378,000.00	$ 997,200.91	$ (380,799.09)
	EXCESS OR (DEFICIENCY)	$ -	$ (520,974.40)	$ (520,974.40)
	BEGINNING BALANCE	$ 9,147,835.03	$ 9,147,835.03	$ -
	AUDIT ADJ/RESTATEMENTS	$ -	$ 488,419.00	$ 488,419.00
	ENDING BALANCE	$ 9,147,835.03	$ 9,115,279.63	$ (32,555.40)
	TOTAL:	**$ 273,427,233.56**	**$ 311,262,180.29**	**$ 37,834,946.73**

SANTA MONICA-MALIBU USD

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2022-23 SUMMARY REPORT FOR ALL FUNDS
UNAUDITED ACTUALS

UNAUDITED ACTUALS - SUMMARY OF ALL FUNDS

FUND	DESCRIPTION	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	FUND BALANCE
01	**GENERAL FUND**				
	UNRESTRICTED	$ 46,776,590.08	$ 136,822,679.39	$ 148,717,416.69	$ 34,881,852.78
	RESTRICTED	$ 8,208,605.71	$ 78,709,202.89	$ 62,562,501.84	$ 24,355,306.76
08	STUDENT ACTIVITY FUND (ASB)	$ 415,864.00	$ 1,630,384.05	$ 1,757,960.23	$ 288,287.82
11	ADULT EDUCATION	$ 1,055,534.53	$ 881,611.63	$ 822,196.08	$ 1,114,950.08
12	CHILD DEVELOPMENT	$ 2,236,722.61	$ 8,386,118.68	$ 6,880,432.40	$ 3,742,408.89
13	CAFETERIA	$ 1,107,267.37	$ 4,923,188.29	$ 5,017,889.35	$ 1,012,566.31
14	DEFERRED MAINTENANCE	$ 1,096,192.14	$ 1,028,850.45	$ 1,234,213.06	$ 890,829.53
21	BUILDING	$ 242,524,288.52	$ 8,272,822.42	$ 84,822,382.18	$ 165,974,728.76
25	CAPITAL FACILITIES	$ 5,391,131.09	$ 1,448,918.66	$ 1,072,603.47	$ 5,767,446.28
35	COUNTY SCHOOL FACILITIES FUND	$ (488.00)	$ 2,504,563.18	$ 2,482,737.00	$ 21,338.18
40	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	$ 11,734,954.27	$ 4,600,000.00	$ 6,500,000.00	$ 9,834,954.27
51	BOND INTEREST AND REDEMPTION FUND	$ 54,929,253.00	$ 65,505,769.00	$ 66,172,791.00	$ 54,262,231.00
71	RETIREE BENEFIT FUND	$ 9,636,254.03	$ 476,226.51	$ 997,200.91	$ 9,115,279.63
	TOTAL:	**$ 385,112,169.35**	**$ 315,190,335.15**	**$ 389,040,324.21**	**311,262,180.29**