SANTA MONICA-MALIBU USD

Attachment 1

2023-24 SUMMARY REPORT FOR ALL FUNDS
UNAUDITED ACTUALS

FUND	DESCRIPTION	ESTIMATED ACTUALS	UNAUDITED ACTUALS	DIFFERENCE
01	**GENERAL FUND UNRESTRICTED**			
	REVENUE	$ 181,044,680.00	$ 192,754,964.43	$ 11,710,284.43
	EXPENDITURES	$ 139,442,525.00	$ 127,100,399.91	$ (12,342,125.09)
	EXCESS OR (DEFICIENCY)	$ 41,602,155.00	$ 65,654,564.52	$ 24,052,409.52
	BEGINNING BALANCE	$ 34,881,852.78	$ 30,327,915.66	$ (4,553,937.12)
	CONTRIBUTION IN/(OUT)	$ (37,705,409.00)	$ (36,773,016.13)	$ 932,392.87
	INTERFUND TRANSFER IN/(OUT)	$ (2,600,000.00)	$ (2,600,000.00)	$ -
	OTHER SOURCES/USES	$ -	$ -	$ -
	ENDING BALANCE	$ 36,178,598.78	$ 56,609,464.05	$ 20,430,865.27
	GENERAL FUND RESTRICTED			
	REVENUE	$ 33,001,145.00	$ 22,583,083.47	$ (10,418,061.53)
	EXPENDITURES	$ 71,331,656.00	$ 64,806,418.56	$ (6,525,237.44)
	EXCESS OR (DEFICIENCY)	$ (38,330,511.00)	$ (42,223,335.09)	$ (3,892,824.09)
	BEGINNING BALANCE	$ 24,355,306.76	$ 21,605,916.87	$ (2,749,389.89)
	CONTRIBUTION IN/(OUT)	$ 37,705,409.00	$ 36,773,016.13	$ (932,392.87)
	INTERFUND TRANSFER IN/(OUT)	$ -	$ -	$ -
	ENDING BALANCE	$ 23,730,204.76	$ 16,155,597.91	$ (7,574,606.85)
08	STUDENT ACTIVITY FUND (ASB)			
	REVENUE	$ 27,236.00	$ 1,831,772.79	$ 1,804,536.79
	EXPENDITURES	$ 49,269.00	$ 1,788,121.74	$ 1,738,852.74
	EXCESS OR (DEFICIENCY)	$ (22,033.00)	$ 43,651.05	$ 65,684.05
	BEGINNING BALANCE	$ 288,287.82	$ 334,698.83	$ 46,411.01
	ENDING BALANCE	$ 266,254.82	$ 378,349.88	$ 112,095.06
11	ADULT EDUCATION			
	REVENUE	$ 1,034,312.00	$ 1,019,767.88	$ (14,544.12)
	EXPENDITURES	$ 1,034,312.00	$ 893,707.14	$ (140,604.86)
	EXCESS OR (DEFICIENCY)	$ -	$ 126,060.74	$ 126,060.74
	BEGINNING BALANCE	$ 1,114,950.08	$ 1,114,950.08	$ -
	ENDING BALANCE	$ 1,114,950.08	$ 1,241,010.82	$ 126,060.74
12	CHILD DEVELOPMENT			
	REVENUE	$ 7,881,129.00	$ 7,254,190.20	$ (626,938.80)
	EXPENDITURES	$ 6,916,186.00	$ 5,728,928.19	$ (1,187,257.81)
	EXCESS OR (DEFICIENCY)	$ 964,943.00	$ 1,525,262.01	$ 560,319.01
	BEGINNING BALANCE	$ 3,742,408.89	$ 3,742,408.89	$ -
	INTER FUND TRANSFER IN/(OUT)	$ 1,100,000.00	$ 1,100,000.00	$ -
	ENDING BALANCE	$ 5,807,351.89	$ 6,367,670.90	$ 560,319.01
13	CAFETERIA			
	REVENUE	$ 5,245,484.00	$ 5,306,467.62	$ 60,983.62
	EXPENDITURES	$ 5,967,484.00	$ 4,961,957.83	$ (1,005,526.17)
	EXCESS OR (DEFICIENCY)	$ (722,000.00)	$ 344,509.79	$ 1,066,509.79
	BEGINNING BALANCE	$ 1,012,566.31	$ 1,012,566.31	$ -
	INTER FUND TRANSFER IN/(OUT)	$ -	$ -	$ -
	ENDING BALANCE	$ 290,566.31	$ 1,357,076.10	$ 1,066,509.79
14	DEFERRED MAINTENANCE			
	REVENUE	$ 5,001.00	$ 14,240.30	$ 9,239.30
	EXPENDITURES	$ 1,025,000.00	$ 947,849.66	$ (77,150.34)
	EXCESS OR (DEFICIENCY)	$ (1,019,999.00)	$ (933,609.36)	$ 86,389.64
	BEGINNING BALANCE	$ 890,829.53	$ 890,829.53	$ -
	INTER FUND TRANSFER IN/(OUT)	$ 1,500,000.00	$ 1,500,000.00	$ -
	ENDING BALANCE	$ 1,370,830.53	$ 1,457,220.17	$ 86,389.64

SANTA MONICA-MALIBU USD

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2023-24 SUMMARY REPORT FOR ALL FUNDS
UNAUDITED ACTUALS

FUND	DESCRIPTION	ESTIMATED ACTUALS	UNAUDITED ACTUALS	DIFFERENCE
21	BUILDING			
	REVENUE	$ 675,002.00	$ 10,440,693.39	$ 9,765,691.39
	EXPENDITURES	$ 349,225,568.00	$ 157,694,890.94	$ (191,530,677.06)
	EXCESS OR (DEFICIENCY)	$ (348,550,566.00)	$ (147,254,197.55)	$ 201,296,368.45
	BEGINNING BALANCE	$ 165,474,728.76	$ 165,474,728.76	$ -
	INTER FUND TRANSFER IN/(OUT)	$ 174,011,250.00	$ 174,011,250.00	$ -
	ENDING BALANCE	$ (9,064,587.24)	$ 192,231,781.21	$ 201,296,368.45
25	CAPITAL FACILITIES			
	REVENUE	$ 1,256,501.00	$ 1,395,691.17	$ 139,190.17
	EXPENDITURES	$ 1,256,500.00	$ 867,007.49	$ (389,492.51)
	EXCESS OR (DEFICIENCY)	$ 1.00	$ 528,683.68	$ 528,682.68
	BEGINNING BALANCE	$ 5,767,446.28	$ 5,767,446.28	$ -
	ENDING BALANCE	$ 5,767,447.28	$ 6,296,129.96	$ 528,682.68
35	COUNTY SCHOOL FACILITIES FUND			
	REVENUE	$ -	$ 4,938,753.86	$ 4,938,753.86
	EXPENDITURES	$ -	$ -	$ -
	EXCESS OR (DEFICIENCY)	$ -	$ 4,938,753.86	$ 4,938,753.86
	BEGINNING BALANCE	$ 21,338.18	$ 21,338.18	$ -
	OTHER RESTATEMENTS	$ -	$ -	$ -
	ENDING BALANCE	$ 21,338.18	$ 4,960,092.04	$ 4,938,753.86
40	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			
	REVENUE	$ 6,419,760.00	$ 6,582,627.07	$ 162,867.07
	EXPENDITURES	$ 10,554,510.00	$ 4,953,940.96	$ (5,600,569.04)
	EXCESS OR (DEFICIENCY)	$ (4,134,750.00)	$ 1,628,686.11	$ 5,763,436.11
	BEGINNING BALANCE	$ 11,734,954.27	$ 11,734,954.27	$ -
	OTHER SOURCES/USES	$ -	$ -	$ -
	ENDING BALANCE	$ 7,600,204.27	$ 13,363,640.38	$ 5,763,436.11
51	BOND INTEREST AND REDEMPTION FUND			
	REVENUE	$ 65,505,769.00	$ 74,386,526.00	$ 8,880,757.00
	EXPENDITURES	$ 66,172,791.00	$ 79,812,653.00	$ 13,639,862.00
	EXCESS OR (DEFICIENCY)	$ (667,022.00)	$ (5,426,127.00)	$ (4,759,105.00)
	BEGINNING BALANCE	$ 51,639,837.00	$ 54,262,231.00	$ 2,622,394.00
	ENDING BALANCE	$ 50,972,815.00	$ 48,836,104.00	$ (2,136,711.00)
71	RETIREE BENEFIT FUND			
	REVENUE	$ 1,510,001.00	$ 4,872,353.40	$ 3,362,352.40
	EXPENDITURES	$ 1,500,000.00	$ 642,566.45	$ (857,433.55)
	EXCESS OR (DEFICIENCY)	$ 10,001.00	$ 4,229,786.95	$ 4,219,785.95
	BEGINNING BALANCE	$ 9,115,279.63	$ 9,115,279.63	$ -
	AUDIT ADJ/RESTATEMENTS	$ -	$ 480,781.00	$ 480,781.00
	ENDING BALANCE	$ 9,125,280.63	$ 13,825,847.58	$ 4,700,566.95
	TOTAL:	**$ 133,181,255.29**	**$ 363,079,985.00**	**$ 229,898,729.71**

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2023-24 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	$ 30,327,915.66	$ 155,981,948.30	$ 129,700,399.91	$ 56,609,464.05
	RESTRICTED	$ 21,605,916.87	$ 59,356,099.60	$ 64,806,418.56	$ 16,155,597.91
08	STUDENT ACTIVITY FUND (ASB)	$ 334,698.83	$ 1,831,772.79	$ 1,788,121.74	$ 378,349.88
11	ADULT EDUCATION	$ 1,114,950.08	$ 1,019,767.88	$ 893,707.14	$ 1,241,010.82
12	CHILD DEVELOPMENT	$ 3,742,408.89	$ 8,354,190.20	$ 5,728,928.19	$ 6,367,670.90
13	CAFETERIA	$ 1,012,566.31	$ 5,306,467.62	$ 4,961,957.83	$ 1,357,076.10
14	DEFERRED MAINTENANCE	$ 890,829.53	$ 1,514,240.30	$ 947,849.66	$ 1,457,220.17
21	BUILDING	$ 165,474,728.76	$ 184,451,943.39	$ 157,694,890.94	$ 192,231,781.21
25	CAPITAL FACILITIES	$ 5,767,446.28	$ 1,395,691.17	$ 867,007.49	$ 6,296,129.96
35	COUNTY SCHOOL FACILITIES FUND	$ 21,338.18	$ 4,938,753.86	$ -	$ 4,960,092.04
40	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	$ 11,734,954.27	$ 6,582,627.07	$ 4,953,940.96	$ 13,363,640.38
51	BOND INTEREST AND REDEMPTION FUND	$ 54,262,231.00	$ 74,386,526.00	$ 79,812,653.00	$ 48,836,104.00
71	RETIREE BENEFIT FUND	$ 9,596,060.63	$ 4,872,353.40	$ 642,566.45	$ 13,825,847.58
	TOTAL:	**$ 305,886,045.29**	**$ 509,992,381.58**	**$ 452,798,441.87**	**363,079,985.00**