

SANTA MONICA-MALIBU USD

2017-18 LOCAL GENERAL FUND CONTRIBUTION (LGFC)

	2017-18 ESTIMATED ACTUALS	2017-18 ACTUALS	CHANGES
SPECIAL EDUCATION	24,526,215	23,767,113	(759,102)
ON GOING MAINTENANCE PROGRAM	5,014,610	5,014,610	-
TOTAL CONTRIBUTION:	29,540,825	28,781,723	(759,102)

2017-18 GENERAL FUND CONTRIBUTION TO OTHER FUNDS (INTERFUND TRANSFER)

	2017-18 ESTIMATED ACTUALS	2017-18 ACTUALS	CHANGES
CHILD DEVELOPMENT FUND (FUND 12)	690,830	-	(690,830)
CAFETERIA FUND (FUND 13)	900,000	900,000	-
DEFERRED MAINTENANCE FUND (FUND 14)	950,000	950,000	-
TOTAL CONTRIBUTION:	2,540,830	1,850,000	(690,830)

SANTA MONICA-MALIBU USD
2017-18 SUMMARY REPORT FOR ALL FUNDS
UNAUDITED ACTUALS

Attachment 2

FUND	DESCRIPTION	ESTIMATED ACTUALS	UNAUDITED ACTUALS	DIFFERENCE
01	GENERAL FUND UNRESTRICTED			
	REVENUE	\$ 147,841,978.00	\$ 149,657,916.04	\$ 1,815,938.04
	EXPENDITURES	\$ 114,075,269.00	\$ 111,639,753.85	\$ (2,435,515.15)
	EXCESS OR (DEFICIENCY)	\$ 33,766,709.00	\$ 38,018,162.19	\$ 4,251,453.19
	BEGINNING BALANCE	\$ 26,917,921.68	\$ 26,917,921.68	\$ -
	CONTRIBUTION IN/(OUT)	\$ (29,209,157.00)	\$ (28,450,054.21)	
	INTERFUND TRANSFER IN/(OUT)	\$ (2,290,830.00)	\$ (1,600,000.00)	
	ENDING BALANCE	\$ 29,184,643.68	\$ 34,886,029.66	\$ 5,701,385.98
	GENERAL FUND RESTRICTED			
	REVENUE	\$ 15,352,164.00	\$ 19,844,835.78	\$ 4,492,671.78
	EXPENDITURES	\$ 46,839,759.00	\$ 48,685,268.51	\$ 1,845,509.51
	EXCESS OR (DEFICIENCY)	\$ (31,487,595.00)	\$ (28,840,432.73)	\$ 2,647,162.27
	BEGINNING BALANCE	\$ 4,302,660.43	\$ 4,302,660.43	\$ -
	CONTRIBUTION IN/(OUT)	\$ 29,209,157.00	\$ 28,450,054.21	
	ENDING BALANCE	\$ 2,024,222.43	\$ 3,912,281.91	\$ 1,888,059.48
11	ADULT EDUCATION			
	REVENUE	\$ 758,113.00	\$ 758,678.37	\$ 565.37
	EXPENDITURES	\$ 849,160.00	\$ 758,707.51	\$ (90,452.49)
	EXCESS OR (DEFICIENCY)	\$ (91,047.00)	\$ (29.14)	\$ 91,017.86
	BEGINNING BALANCE	\$ 664,376.29	\$ 664,376.29	\$ -
	ENDING BALANCE	\$ 573,329.29	\$ 664,347.15	\$ 91,017.86
12	CHILD DEVELOPMENT			
	REVENUE	\$ 8,801,425.00	\$ 9,525,850.35	\$ 724,425.35
	EXPENDITURES	\$ 9,427,814.00	\$ 9,120,520.60	\$ (307,293.40)
	EXCESS OR (DEFICIENCY)	\$ (626,389.00)	\$ 405,329.75	\$ 1,031,718.75
	BEGINNING BALANCE	\$ 400,597.89	\$ 400,597.89	\$ -
	INTER FUND TRANSFER IN/(OUT)	\$ 690,830.00	\$ -	\$ (690,830.00)
	ENDING BALANCE	\$ 465,038.89	\$ 805,927.64	\$ 340,888.75
13	CAFETERIA			
	REVENUE	\$ 2,552,400.00	\$ 2,526,138.16	\$ (26,261.84)
	EXPENDITURES	\$ 3,424,449.00	\$ 3,161,423.59	\$ (263,025.41)
	EXCESS OR (DEFICIENCY)	\$ (872,049.00)	\$ (635,285.43)	\$ 236,763.57
	BEGINNING BALANCE	\$ 112,629.28	\$ 112,629.28	\$ -
	INTER FUND TRANSFER IN/(OUT)	\$ 900,000.00	\$ 900,000.00	\$ -
	ENDING BALANCE	\$ 140,580.28	\$ 377,343.85	\$ 236,763.57
14	DEFERRED MAINTENANCE			
	REVENUE	\$ 252,000.00	\$ 261,521.12	\$ 9,521.12
	EXPENDITURES	\$ 1,619,808.00	\$ 1,060,395.97	\$ (559,412.03)
	EXCESS OR (DEFICIENCY)	\$ (1,367,808.00)	\$ (798,874.85)	\$ 568,933.15
	BEGINNING BALANCE	\$ 667,807.52	\$ 667,807.52	\$ -
	INTER FUND TRANSFER IN/(OUT)	\$ 700,000.00	\$ 700,000.00	\$ -
	ENDING BALANCE	\$ (0.48)	\$ 568,932.67	\$ 568,933.15
21	BUILDING			
	REVENUE	\$ 1,634,200.00	\$ 1,795,769.88	\$ 161,569.88
	EXPENDITURES	\$ 99,919,759.90	\$ 60,939,436.58	\$ (38,980,323.32)
	EXCESS OR (DEFICIENCY)	\$ (98,285,559.90)	\$ (59,143,666.70)	\$ 39,141,893.20
	BEGINNING BALANCE	\$ 119,317,496.54	\$ 119,317,496.54	\$ -
	INTER FUND TRANSFER IN/(OUT)	\$ (1,400,596.39)	\$ (1,400,596.39)	\$ -
	ENDING BALANCE	\$ 19,631,340.25	\$ 58,773,233.45	\$ 39,141,893.20

SANTA MONICA-MALIBU USD
2017-18 SUMMARY REPORT FOR ALL FUNDS
UNAUDITED ACTUALS

Attachment 2

FUND	DESCRIPTION	ESTIMATED ACTUALS	UNAUDITED ACTUALS	DIFFERENCE
25	CAPITAL FACILITIES			
	REVENUE	\$ 803,000.00	\$ 1,902,702.12	\$ 1,099,702.12
	EXPENDITURES	\$ 803,000.00	\$ 295,588.62	\$ (507,411.38)
	EXCESS OR (DEFICIENCY)	\$ -	\$ 1,607,113.50	\$ 1,607,113.50
	BEGINNING BALANCE	\$ 2,257,734.20	\$ 2,257,734.20	\$ -
	ENDING BALANCE	\$ 2,257,734.20	\$ 3,864,847.70	\$ 1,607,113.50
40	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			
	REVENUE	\$ 13,578,148.00	\$ 13,697,644.24	\$ 119,496.24
	EXPENDITURES	\$ 10,549,576.00	\$ 7,916,157.74	\$ (2,633,418.26)
	EXCESS OR (DEFICIENCY)	\$ 3,028,572.00	\$ 5,781,486.50	\$ 2,752,914.50
	BEGINNING BALANCE	\$ 9,859,832.37	\$ 9,859,832.37	\$ -
	ENDING BALANCE	\$ 12,888,404.37	\$ 15,641,318.87	\$ 2,752,914.50
51	BOND INTEREST AND REDEMPTION FUND			
	REVENUE	\$ 35,418,972.00	\$ 42,673,219.00	\$ 7,254,247.00
	EXPENDITURES	\$ 40,592,764.00	\$ 40,592,764.00	\$ -
	EXCESS OR (DEFICIENCY)	\$ (5,173,792.00)	\$ 2,080,455.00	\$ 7,254,247.00
	BEGINNING BALANCE	\$ 40,102,927.00	\$ 40,102,927.00	\$ -
	ENDING BALANCE	\$ 34,929,135.00	\$ 42,183,382.00	\$ 7,254,247.00
71	RETIREE BENEFIT FUND			
	REVENUE	\$ 1,330,000.00	\$ 2,627,035.39	\$ 1,297,035.39
	EXPENDITURES	\$ 1,300,000.00	\$ 1,166,167.56	\$ (133,832.44)
	EXCESS OR (DEFICIENCY)	\$ 30,000.00	\$ 1,460,867.83	\$ 1,430,867.83
	BEGINNING BALANCE	\$ 6,389,644.42	\$ 6,389,644.42	\$ -
	ENDING BALANCE	\$ 6,419,644.42	\$ 7,850,512.25	\$ 1,430,867.83
	TOTAL:	\$ 108,514,072.33	\$ 169,528,157.15	\$ 61,014,084.82

SUMMARY OF ALL FUNDS

FUND	DESCRIPTION	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	FUND BALANCE
01	GENERAL FUND				
	UNRESTRICTED	\$ 26,917,921.68	\$ 121,207,861.83	\$ 113,239,753.85	\$ 34,886,029.66
	RESTRICTED	\$ 4,302,660.43	\$ 48,294,889.99	\$ 48,685,268.51	\$ 3,912,281.91
11	ADULT EDUCATION	\$ 664,376.29	\$ 758,678.37	\$ 758,707.51	\$ 664,347.15
12	CHILD DEVELOPMENT	\$ 400,597.89	\$ 9,525,850.35	\$ 9,120,520.60	\$ 805,927.64
13	CAFETERIA	\$ 112,629.28	\$ 3,426,138.16	\$ 3,161,423.59	\$ 377,343.85
14	DEFERRED MAINTENANCE	\$ 667,807.52	\$ 961,521.12	\$ 1,060,395.97	\$ 568,932.67
21	BUILDING	\$ 117,916,900.15	\$ 1,795,769.88	\$ 60,939,436.58	\$ 58,773,233.45
25	CAPITAL FACILITIES	\$ 2,257,734.20	\$ 1,902,702.12	\$ 295,588.62	\$ 3,864,847.70
40	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	\$ 9,859,832.37	\$ 13,697,644.24	\$ 7,916,157.74	\$ 15,641,318.87
51	BOND INTEREST AND REDEMPTION FUND	\$ 40,102,927.00	\$ 42,673,219.00	\$ 40,592,764.00	\$ 42,183,382.00
71	RETIREE BENEFIT FUND	\$ 6,389,644.42	\$ 2,627,035.39	\$ 1,166,167.56	\$ 7,850,512.25
	TOTAL:	\$ 209,593,031.23	\$ 246,871,310.45	\$ 286,936,184.53	169,528,157.15