

SANTA MONICA-MALIBU USD
2018-19 SUMMARY REPORT FOR ALL FUNDS
UNAUDITED ACTUALS

Attachment 1

FUND	DESCRIPTION	ESTIMATED ACTUALS	UNAUDITED ACTUALS	DIFFERENCE
01	GENERAL FUND UNRESTRICTED			
	REVENUE	\$ 145,093,005.00	\$ 145,465,740.16	\$ 372,735.16
	EXPENDITURES	\$ 119,684,527.00	\$ 116,281,251.91	\$ (3,403,275.09)
	EXCESS OR (DEFICIENCY)	\$ 25,408,478.00	\$ 29,184,488.25	\$ 3,776,010.25
	BEGINNING BALANCE	\$ 26,024,898.05	\$ 26,024,898.05	\$ -
	CONTRIBUTION IN/(OUT)	\$ (29,529,869.00)	\$ (30,710,983.68)	\$ (1,181,114.68)
	INTERFUND TRANSFER IN/(OUT)	\$ (2,400,000.00)	\$ (2,059,034.73)	\$ 340,965.27
	ENDING BALANCE	\$ 19,503,507.05	\$ 22,439,367.89	\$ 2,935,860.84
	GENERAL FUND RESTRICTED			
	REVENUE	\$ 15,878,566.00	\$ 15,412,904.39	\$ (465,661.61)
	EXPENDITURES	\$ 46,162,278.00	\$ 44,974,080.08	\$ (1,188,197.92)
	EXCESS OR (DEFICIENCY)	\$ (30,283,712.00)	\$ (29,561,175.69)	\$ 722,536.31
	BEGINNING BALANCE	\$ 3,912,281.91	\$ 3,912,281.91	\$ -
	CONTRIBUTION IN/(OUT)	\$ 29,529,869.00	\$ 30,710,983.68	\$ 1,181,114.68
	ENDING BALANCE	\$ 3,158,438.91	\$ 5,062,089.90	\$ 1,903,650.99
11	ADULT EDUCATION			
	REVENUE	\$ 791,008.00	\$ 745,264.49	\$ (45,743.51)
	EXPENDITURES	\$ 809,906.00	\$ 675,757.72	\$ (134,148.28)
	EXCESS OR (DEFICIENCY)	\$ (18,898.00)	\$ 69,506.77	\$ 88,404.77
	BEGINNING BALANCE	\$ 664,347.15	\$ 664,347.15	\$ -
	ENDING BALANCE	\$ 645,449.15	\$ 733,853.92	\$ 88,404.77
12	CHILD DEVELOPMENT			
	REVENUE	\$ 9,169,986.00	\$ 9,264,429.61	\$ 94,443.61
	EXPENDITURES	\$ 9,410,912.00	\$ 8,766,515.03	\$ (644,396.97)
	EXCESS OR (DEFICIENCY)	\$ (240,926.00)	\$ 497,914.58	\$ 738,840.58
	BEGINNING BALANCE	\$ 805,927.64	\$ 805,927.64	\$ -
	INTER FUND TRANSFER IN/(OUT)	\$ -	\$ -	\$ -
	ENDING BALANCE	\$ 565,001.64	\$ 1,303,842.22	\$ 738,840.58
13	CAFETERIA			
	REVENUE	\$ 2,265,300.00	\$ 2,801,213.64	\$ 535,913.64
	EXPENDITURES	\$ 3,373,287.00	\$ 3,356,772.82	\$ (16,514.18)
	EXCESS OR (DEFICIENCY)	\$ (1,107,987.00)	\$ (555,559.18)	\$ 552,427.82
	BEGINNING BALANCE	\$ 377,343.85	\$ 377,343.85	\$ -
	INTER FUND TRANSFER IN/(OUT)	\$ 900,000.00	\$ 559,034.73	\$ (340,965.27)
	ENDING BALANCE	\$ 169,356.85	\$ 380,819.40	\$ 211,462.55
14	DEFERRED MAINTENANCE			
	REVENUE	\$ 3,000.00	\$ 3,136.89	\$ 136.89
	EXPENDITURES	\$ 1,503,000.00	\$ 1,312,051.11	\$ (190,948.89)
	EXCESS OR (DEFICIENCY)	\$ (1,500,000.00)	\$ (1,308,914.22)	\$ 191,085.78
	BEGINNING BALANCE	\$ 568,932.67	\$ 568,932.67	\$ -
	INTER FUND TRANSFER IN/(OUT)	\$ 1,500,000.00	\$ 1,500,000.00	\$ -
	ENDING BALANCE	\$ 568,932.67	\$ 760,018.45	\$ 191,085.78
21	BUILDING			
	REVENUE	\$ 1,650,000.00	\$ 2,668,569.78	\$ 1,018,569.78
	EXPENDITURES	\$ 127,186,349.00	\$ 87,450,994.98	\$ (39,735,354.02)
	EXCESS OR (DEFICIENCY)	\$ (125,536,349.00)	\$ (84,782,425.20)	\$ 40,753,923.80
	BEGINNING BALANCE	\$ 58,773,233.45	\$ 58,773,233.45	\$ -
	INTER FUND TRANSFER IN/(OUT)	\$ 120,050,000.00	\$ 120,000,000.00	\$ (50,000.00)
	ENDING BALANCE	\$ 53,286,884.45	\$ 93,990,808.25	\$ 40,703,923.80

SANTA MONICA-MALIBU USD
2018-19 SUMMARY REPORT FOR ALL FUNDS
UNAUDITED ACTUALS

Attachment 1

FUND	DESCRIPTION	ESTIMATED ACTUALS	UNAUDITED ACTUALS	DIFFERENCE
25	CAPITAL FACILITIES			
	REVENUE	\$ 815,000.00	\$ 1,793,072.71	\$ 978,072.71
	EXPENDITURES	\$ 2,347,716.00	\$ 2,375,511.15	\$ 27,795.15
	EXCESS OR (DEFICIENCY)	\$ (1,532,716.00)	\$ (582,438.44)	\$ 950,277.56
	BEGINNING BALANCE	\$ 3,864,847.70	\$ 3,864,847.70	\$ -
	ENDING BALANCE	\$ 2,332,131.70	\$ 3,282,409.26	\$ 950,277.56
40	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS			
	REVENUE	\$ 7,060,000.00	\$ 4,872,982.76	\$ (2,187,017.24)
	EXPENDITURES	\$ 6,161,631.00	\$ 7,307,246.82	\$ 1,145,615.82
	EXCESS OR (DEFICIENCY)	\$ 898,369.00	\$ (2,434,264.06)	\$ (3,332,633.06)
	BEGINNING BALANCE	\$ 15,641,318.87	\$ 15,641,318.87	\$ -
	ENDING BALANCE	\$ 16,539,687.87	\$ 13,207,054.81	\$ (3,332,633.06)
51	BOND INTEREST AND REDEMPTION FUND			
	REVENUE	\$ 33,892,357.00	\$ 48,033,570.00	\$ 14,141,213.00
	EXPENDITURES	\$ 42,989,935.00	\$ 45,023,928.00	\$ 2,033,993.00
	EXCESS OR (DEFICIENCY)	\$ (9,097,578.00)	\$ 3,009,642.00	\$ 12,107,220.00
	BEGINNING BALANCE	\$ 42,183,382.00	\$ 42,183,382.00	\$ -
	ENDING BALANCE	\$ 33,085,804.00	\$ 45,193,024.00	\$ 12,107,220.00
71	RETIREE BENEFIT FUND			
	REVENUE	\$ 1,400,000.00	\$ 1,679,324.85	\$ 279,324.85
	EXPENDITURES	\$ 1,300,000.00	\$ 1,197,767.00	\$ (102,233.00)
	EXCESS OR (DEFICIENCY)	\$ 100,000.00	\$ 481,557.85	\$ 381,557.85
	BEGINNING BALANCE	\$ 7,850,512.25	\$ 7,850,512.25	\$ -
	ENDING BALANCE	\$ 7,950,512.25	\$ 8,332,070.10	\$ 381,557.85
	TOTAL:	\$ 137,805,706.54	\$ 194,685,358.20	\$ 56,879,651.66

UNAUDITED ACTUALS - SUMMARY OF ALL FUNDS

FUND	DESCRIPTION	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	FUND BALANCE
01	GENERAL FUND				
	UNRESTRICTED	\$ 26,024,898.05	\$ 114,754,756.48	\$ 118,340,286.64	\$ 22,439,367.89
	RESTRICTED	\$ 3,912,281.91	\$ 46,123,888.07	\$ 44,974,080.08	\$ 5,062,089.90
11	ADULT EDUCATION	\$ 664,347.15	\$ 745,264.49	\$ 675,757.72	\$ 733,853.92
12	CHILD DEVELOPMENT	\$ 805,927.64	\$ 9,264,429.61	\$ 8,766,515.03	\$ 1,303,842.22
13	CAFETERIA	\$ 377,343.85	\$ 3,360,248.37	\$ 3,356,772.82	\$ 380,819.40
14	DEFERRED MAINTENANCE	\$ 568,932.67	\$ 1,503,136.89	\$ 1,312,051.11	\$ 760,018.45
21	BUILDING	\$ 58,773,233.45	\$ 122,668,569.78	\$ 87,450,994.98	\$ 93,990,808.25
25	CAPITAL FACILITIES	\$ 3,864,847.70	\$ 1,793,072.71	\$ 2,375,511.15	\$ 3,282,409.26
40	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	\$ 15,641,318.87	\$ 4,872,982.76	\$ 7,307,246.82	\$ 13,207,054.81
51	BOND INTEREST AND REDEMPTION FUND	\$ 42,183,382.00	\$ 48,033,570.00	\$ 45,023,928.00	\$ 45,193,024.00
71	RETIREE BENEFIT FUND	\$ 7,850,512.25	\$ 1,679,324.85	\$ 1,197,767.00	\$ 8,332,070.10
	TOTAL:	\$ 160,667,025.54	\$ 354,799,244.01	\$ 320,780,911.35	\$ 194,685,358.20