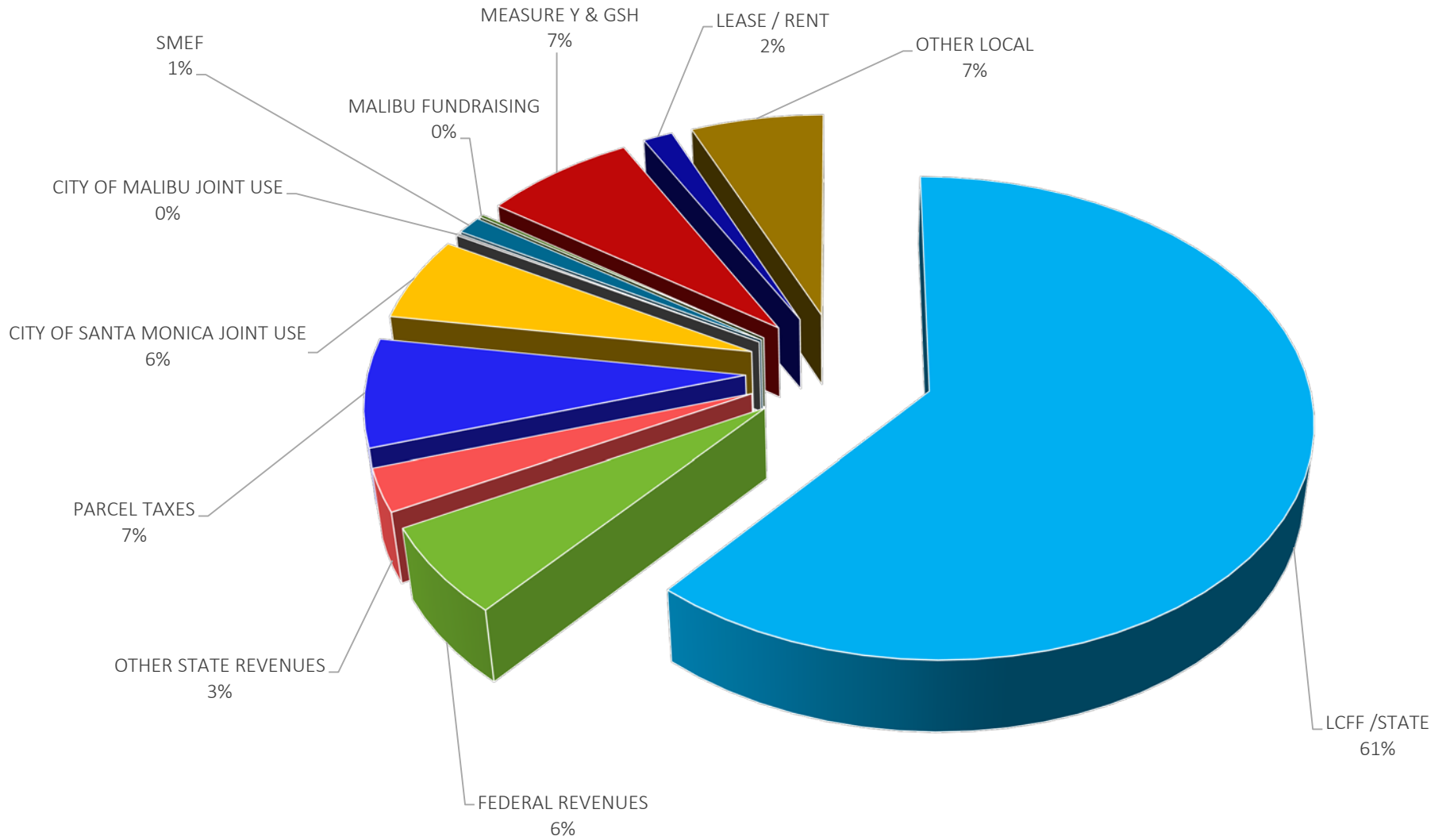


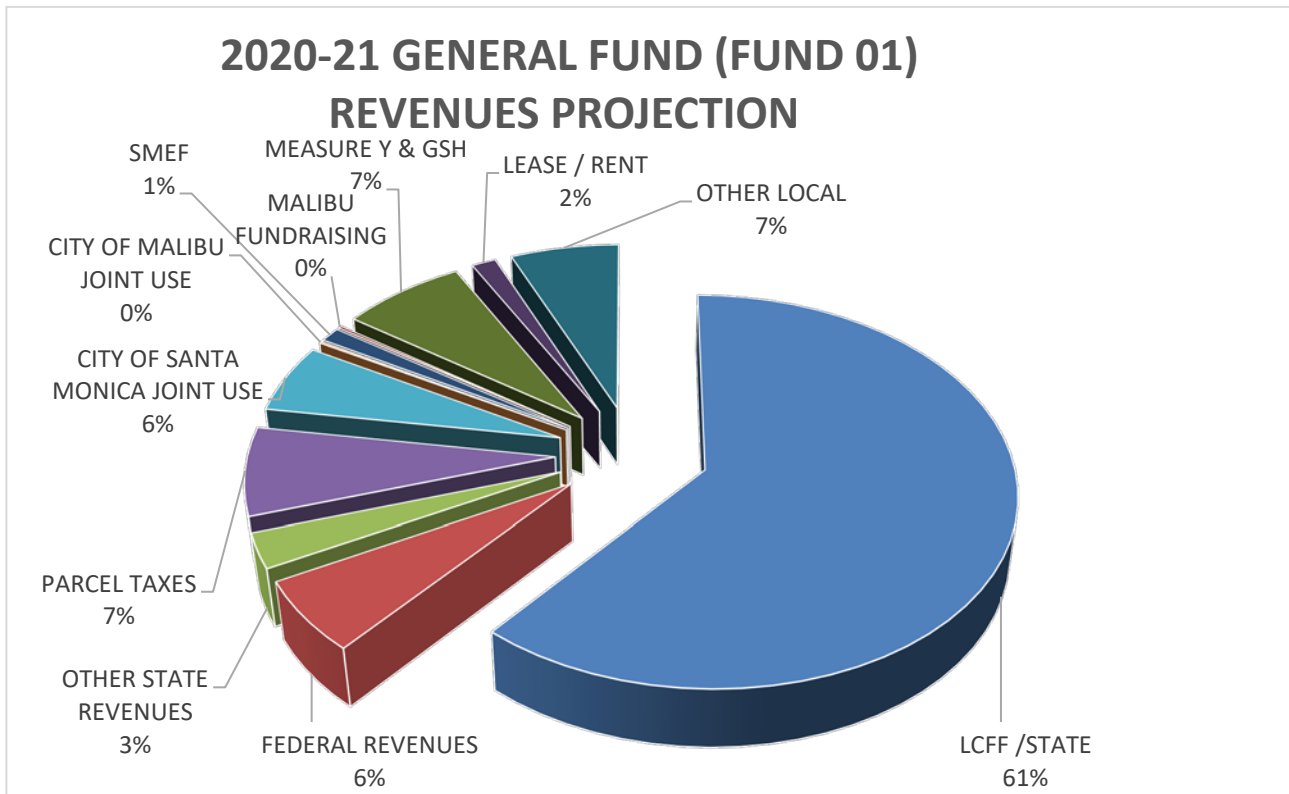
2020-21 GENERAL FUND (FUND 01) REVENUES



**SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
2020-21 FIRST INTERIM BUDGET
COMBINED RESTRICTED & UNRESTRICTED GENERAL FUND**

REVENUES

BEGINNING BALANCE	\$	27,848,825
LCFF /STATE	\$	104,515,664
FEDERAL REVENUES	\$	10,244,359
OTHER STATE REVENUES	\$	4,947,392
PARCEL TAXES	\$	12,568,316
CITY OF SANTA MONICA JOINT USE	\$	9,799,171
CITY OF MALIBU JOINT USE	\$	246,827
SMEF	\$	2,068,155
MALIBU FUNDRAISING	\$	337,543
MEASURE Y & GSH	\$	12,537,500
LEASE / RENT	\$	2,450,000
OTHER LOCAL	\$	10,972,828
TOTAL REVENUES	\$	170,687,755
TOTAL AVAILABLE FUNDS	\$	198,536,580



A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
Fund/Sub-Fund	Resource/Project Yr	Goal/Categorical	Function/Activity	District/Agency Revenue Object	District/Agency Revenue Object Desc	School Location	School Location Desc	Resource Desc	Current Operating Budget	Income Amount	Remaining Balance	% FYTD Time Passed	% FYTD of Earned Revenue Over	% Under/Ov er FYTD Time Passed	
1	01.0	00000.0	00000	00000	8625	Community Redevelopment Funds	0000000	District-Wide	Unrestricted Resource	0.00	0.00	0.00	33.33%	0.00%	(33.33%)
2	01.0	00000.0	00000	00000	8629	TBD	0000000	District-Wide	Unrestricted Resource	0.00	0.00	0.00	33.33%	0.00%	(33.33%)
3	01.0	00000.0	00000	00000	8634	Local Food Service Sales	0000000	District-Wide	Unrestricted Resource	0.00	0.00	0.00	33.33%	0.00%	(33.33%)
4	01.0	00000.0	00000	00000	8660	Interest	0000000	District-Wide	Unrestricted Resource	500,000.00	21,542.99	478,457.01	33.33%	4.31%	(29.02%)
5	01.0	00000.0	00000	00000	8699	All Other Local Revenue	0000000	District-Wide	Unrestricted Resource	1,086,827.00	329,859.67	756,967.33	33.33%	30.35%	(2.98%)
6	01.0	00000.0	00000	36000	8675	Transp Fees from Individuals	0000000	District-Wide	Unrestricted Resource	0.00	(577.17)	577.17	33.33%	0.00%	(33.33%)
7	01.0	00000.0	00000	36000	8699	All Other Local Revenue	0000000	District-Wide	Unrestricted Resource	5,000.00	3,600.00	1,400.00	33.33%	72.00%	38.67%
8	01.0	00000.0	50010	36000	8699	All Other Local Revenue	0000000	District-Wide	Unrestricted Resource	0.00	0.00	0.00	33.33%	0.00%	(33.33%)
9	01.0	65000.0	50010	00000	8791	TRF OF APPORTION FROM DISTRICT	0000000	District-Wide	Special Education	6,325,739.00	594,314.00	5,731,425.00	33.33%	9.40%	(23.94%)
10	01.0	90100.0	00000	00000	8650	Leases And Rentals	0000000	District-Wide	Other Local Income	205,113.00	8,627.02	196,485.98	33.33%	4.21%	(29.13%)
11	01.0	90100.0	00000	00000	8699	All Other Local Revenue	0000000	District-Wide	Other Local Income	0.00	79.00	(79.00)	33.33%	0.00%	(33.33%)
12	01.0	90110.0	00000	00000	8650	Leases And Rentals	0000000	District-Wide	Permits	2,091,001.00	169,748.43	1,921,252.57	33.33%	8.12%	(25.22%)
13	01.0	90120.0	00000	00000	8699	All Other Local Revenue	0040000	Mckinley Elementary School	Gifts	450.00	750.00	(300.00)	33.33%	166.67%	133.33%
14	01.0	90120.0	00000	00000	8699	All Other Local Revenue	0090000	Smash School	Gifts	1,930.00	1,929.50	0.50	33.33%	99.97%	66.64%
15	01.0	90120.0	00000	00000	8699	All Other Local Revenue	0100000	Malibu Hlgh School	Gifts	706.00	705.46	0.54	33.33%	99.92%	66.59%
16	01.0	90120.0	00000	00000	8699	All Other Local Revenue	0120000	Lincoln Middle School	Gifts	250.00	15.00	235.00	33.33%	6.00%	(27.33%)
17	01.0	90120.0	00000	00000	8699	All Other Local Revenue	0150000	Santa Monica High School	Gifts	3,099.00	4,198.80	(1,099.80)	33.33%	135.49%	102.16%
18	01.0	90120.0	00000	00000	8699	All Other Local Revenue	0250000	PERSONNEL SERVICES	Gifts	4,375.00	4,375.00	0.00	33.33%	100.00%	66.67%
19	01.0	90120.0	00000	00000	8699	All Other Local Revenue	0300000	Curriculum and IMC	Gifts	0.00	9,710.00	(9,710.00)	33.33%	0.00%	(33.33%)
20	01.0	90120.0	00000	00000	8699	All Other Local Revenue	0430000	SPECIAL ED	Gifts	10,000.00	0.00	10,000.00	33.33%	0.00%	(33.33%)
21	01.0	90120.0	00000	00000	8699	All Other Local Revenue	0510000	FISCAL SERVICES	Gifts	0.00	2,620.00	(2,620.00)	33.33%	0.00%	(33.33%)
22	01.0	90120.0	17000	00000	8699	All Other Local Revenue	0300000	Curriculum and IMC	Gifts	0.00	14,000.00	(14,000.00)	33.33%	0.00%	(33.33%)
23	01.0	90120.0	17100	00000	8699	All Other Local Revenue	0110000	John Adams Middle School	Gifts	1,058.00	70.00	988.00	33.33%	6.62%	(26.72%)
24	01.0	90120.0	17100	00000	8699	All Other Local Revenue	0300000	Curriculum and IMC	Gifts	46,510.00	146.10	46,363.90	33.33%	0.31%	(33.02%)
25	01.0	90120.0	17110	00000	8699	All Other Local Revenue	0120000	Lincoln Middle School	Gifts	0.00	0.00	0.00	33.33%	0.00%	(33.33%)
26	01.0	90120.0	17120	00000	8699	All Other Local Revenue	0120000	Lincoln Middle School	Gifts	0.00	0.00	0.00	33.33%	0.00%	(33.33%)
27	01.0	90120.0	17200	00000	8699	All Other Local Revenue	0120000	Lincoln Middle School	Gifts	15.00	0.00	15.00	33.33%	0.00%	(33.33%)
28	01.0	90120.0	19210	00000	8699	All Other Local Revenue	0150000	Santa Monica High School	Gifts	1,100.00	0.00	1,100.00	33.33%	0.00%	(33.33%)
29	01.0	90140.0	00000	00000	8699	All Other Local Revenue	0100000	Malibu Hlgh School	Reimbursed By ASB	23,469.00	0.00	23,469.00	33.33%	0.00%	(33.33%)
30	01.0	90140.0	00000	00000	8699	All Other Local Revenue	0110000	John Adams Middle School	Reimbursed By ASB	5,428.00	0.00	5,428.00	33.33%	0.00%	(33.33%)
31	01.0	90140.0	00000	00000	8699	All Other Local Revenue	0120000	Lincoln Middle School	Reimbursed By ASB	6,975.00	0.00	6,975.00	33.33%	0.00%	(33.33%)
32	01.0	90140.0	00000	00000	8699	All Other Local Revenue	0150000	Santa Monica High School	Reimbursed By ASB	155,910.00	0.00	155,910.00	33.33%	0.00%	(33.33%)
33	01.0	90141.0	00000	00000	8699	All Other Local Revenue	0100000	Malibu High School	MALIBU SHARK FUND	27,561.00	27,560.76	0.24	33.33%	100.00%	66.67%
34	01.0	90142.0	17000	00000	8699	All Other Local Revenue	0150000	Santa Monica High School	SANTA MONICA ARTS PARENTS ASS	1,020.00	0.00	1,020.00	33.33%	0.00%	(33.33%)
35	01.0	90142.0	17110	00000	8699	All Other Local Revenue	0150000	Santa Monica High School	SANTA MONICA ARTS PARENTS ASS	43,258.00	0.00	43,258.00	33.33%	0.00%	(33.33%)
36	01.0	90142.0	17120	00000	8699	All Other Local Revenue	0150000	Santa Monica High School	SANTA MONICA ARTS PARENTS ASS	57,000.00	1,795.80	55,204.20	33.33%	3.15%	(30.18%)
37	01.0	90150.0	00000	00000	8699	All Other Local Revenue	0010000	Edison Elementary School	Reimbursed By PTA	45,198.00	0.00	45,198.00	33.33%	0.00%	(33.33%)
38	01.0	90150.0	00000	00000	8699	All Other Local Revenue	0020000	Franklin Elementary School	Reimbursed By PTA	48,700.00	0.00	48,700.00	33.33%	0.00%	(33.33%)
39	01.0	90150.0	00000	00000	8699	All Other Local Revenue	0030000	Grant Elementary School	Reimbursed By PTA	47,125.00	0.00	47,125.00	33.33%	0.00%	(33.33%)
40	01.0	90150.0	00000	00000	8699	All Other Local Revenue	0040000	Mckinley Elementary School	Reimbursed By PTA	50,096.00	0.00	50,096.00	33.33%	0.00%	(33.33%)
41	01.0	90150.0	00000	00000	8699	All Other Local Revenue	0070000	Roosevelt Elementary School	Reimbursed By PTA	3,094.00	0.00	3,094.00	33.33%	0.00%	(33.33%)
42	01.0	90150.0	00000	00000	8699	All Other Local Revenue	0080000	Webster Elementary School	Reimbursed By PTA	5,200.00	0.00	5,200.00	33.33%	0.00%	(33.33%)
43	01.0	90150.0	00000	00000	8699	All Other Local Revenue	0090000	Smash School	Reimbursed By PTA	17,500.00	0.00	17,500.00	33.33%	0.00%	(33.33%)
44	01.0	90150.0	00000	00000	8699	All Other Local Revenue	0110000	John Adams Middle School	Reimbursed By PTA	24,533.00	0.00	24,533.00	33.33%	0.00%	(33.33%)
45	01.0	90150.0	00000	00000	8699	All Other Local Revenue	0120000	Lincoln Middle School	Reimbursed By PTA	77,265.00	0.00	77,265.00	33.33%	0.00%	(33.33%)
46	01.0	90150.0	00000	00000	8699	All Other Local Revenue	0150000	Santa Monica High School	Reimbursed By PTA	36,850.00	0.00	36,850.00	33.33%	0.00%	(33.33%)
47	01.0	90150.0	00000	00000	8699	All Other Local Revenue	0180000	Malibu Elementary School	Reimbursed By PTA	6,000.00	0.00	6,000.00	33.33%	0.00%	(33.33%)
48	01.0	90260.0	71100	00000	8677	Interagency: Regional Occup Pr	0430000	SPECIAL ED	SP ED INTERAGENCY CONTRACT	80,000.00	0.00	80,000.00	33.33%	0.00%	(33.33%)
49	01.0	90810.0	00000	00000	8699	All Other Local Revenue	0000000	District-Wide	Sm Ed Foundation Teacher Grant	20,000.00	0.00	20,000.00	33.33%	0.00%	(33.33%)
50	01.0	90820.0	00000	00000	8699	All Other Local Revenue	0000000	District-Wide	Sm Ed Foundation Library Grant	0.00	0.00	0.00	33.33%	0.00%	(33.33%)
51	01.0	90820.0	17100	00000	8699	All Other Local Revenue	0000000	District-Wide	Sm Ed Foundation Library Grant	148,300.00	0.00	148,300.00	33.33%	0.00%	(33.33%)
52	01.0	90830.0	17100	00000	8699	All Other Local Revenue	0000000	District-Wide	SMMEF - DREAM WINDS	6,000.00	0.00	6,000.00	33.33%	0.00%	(33.33%)

11,219,655.00

Other Local **10,972,828.00**
City of Malibu Joint Use **246,827.00** (01-0-00000-8699)
11,219,655.00

A	B	C	D	E	F	G	H	I		
Object Name	School Location	School Location Name	Pd	Record Date	Resource Desc	Doc ID	Document Description	Accounting Line Description	Revenue	
1	All Other Local Revenue	0000000	District-Wide	1	07/15/2020	Unrestricted Resource	JVA,STALED0057001,1.00,22	Journal ID LED0057	All Other Local Revenue-- PSFS Journal Line Number 107	2,861.02
2	All Other Local Revenue	0000000	District-Wide	1	07/27/2020	Unrestricted Resource	JV,210000000048,1.00,2	Re-class from 9200 to 8699. Over-payment from City Inv. #479	Re-class from 9200 to 8699. Over-payment from City Inv. #479	(124.11)
3	All Other Local Revenue	0000000	District-Wide	1	07/30/2020	Unrestricted Resource	JV,210000000113,1.00,2	Re-class from 9200 to 8699. Over-payment from City Inv. #479	Re-class from 9200 to 8699. Over-payment from City Inv. #479	124.11
4	All Other Local Revenue	0000000	District-Wide	2	08/07/2020	Unrestricted Resource	JVA,REIWT01720001,1.00,7	Journal ID WT0172	All Other Local Revenue-- PSFS Journal Line Number 16	(295.54)
5	All Other Local Revenue	0000000	District-Wide	2	08/10/2020	Unrestricted Resource	JVDEP,210000000003,1.00,22	Deposits to LACOE	CR20-001, RN 39886□ CK# 0005018292□ fedex	45.11
6	All Other Local Revenue	0000000	District-Wide	2	08/10/2020	Unrestricted Resource	JVDEP,210000000003,1.00,80	Deposits to LACOE	CR21-007, RN 39911, CK#1034□ HALE MEDICAL SUPPLY□ DISCOUNTED PPE SUPPLIES AFTER THE PURCHASE ON AMEX	1,550.00
7	All Other Local Revenue	0000000	District-Wide	2	08/10/2020	Unrestricted Resource	JVDEP,210000000003,1.00,84	Deposits to LACOE	CR21-007, RN 39905□ CK# 1669□	20.25
8	All Other Local Revenue	0000000	District-Wide	2	08/10/2020	Unrestricted Resource	JVDEP,210000000003,1.00,90	Deposits to LACOE	CR21-007, RN 39908□ CK# 827626□ CA STATE UNIVERSITY OF LONG BEACH□ MENTOR TEACHER STIPEND SPRING20	300.00
9	All Other Local Revenue	0000000	District-Wide	2	08/12/2020	Unrestricted Resource	JVA,REIWT01840001,1.00,3	Journal ID WT0184	All Other Local Revenue-- PSFS Journal Line Number 24	(1,805.44)
10	All Other Local Revenue	0000000	District-Wide	2	08/13/2020	Unrestricted Resource	JVDEP,210000000004,1.00,26	Deposit to LACOE	CR21-009, RN 39930, CK# 14392535□ SPRINT□ REBATE	2,407.05
11	All Other Local Revenue	0000000	District-Wide	2	08/17/2020	Unrestricted Resource	JVA,STALED0247001,1.00,20	Journal ID LED0247	All Other Local Revenue-- PSFS Journal Line Number 113	1,168.46
12	All Other Local Revenue	0000000	District-Wide	3	09/08/2020	Unrestricted Resource	JVDEP,210000000006,1.00,68	DEPOSIT TO LACOE	CR21-016, RN 39973□ CHK# 019663□ EDUCATIONAL & INSTITUTIONAL□ GROWTH INCENTIVE FROM GRAINGER	207.82
13	All Other Local Revenue	0000000	District-Wide	3	09/08/2020	Unrestricted Resource	JVDEP,210000000006,1.00,70	DEPOSIT TO LACOE	CR21-016, RN 39974□ CHK# 019313□ EDUCATIONAL & INSTITUTIONAL□ GROWTH INCENTIVE FROM GRAINGER	272.96
14	All Other Local Revenue	0000000	District-Wide	3	09/08/2020	Unrestricted Resource	JVDEP,210000000006,1.00,72	DEPOSIT TO LACOE	CR21-016, RN 39975□ CHK# 1149411□ SMART & FINAL	2.71
15	All Other Local Revenue	0000000	District-Wide	3	09/14/2020	Unrestricted Resource	GAX,210000000875,1.00,1	Technology E-waste	Technology E-waste	(255.00)
16	All Other Local Revenue	0000000	District-Wide	3	09/15/2020	Unrestricted Resource	JVA,FRGRY04520001,1.00,2	Journal ID RY0452	All Other Local Revenue-- PSFS Journal Line Number 3	1,805.44
17	All Other Local Revenue	0000000	District-Wide	3	09/15/2020	Unrestricted Resource	JVDEP,210000000009,1.00,34	Deposit to IACOE	CR21-024, RN 40010□ CHK# 144969□ CITY OF SANTA MONICA□ INV#542 SPORTS FIELD REIM	118,800.42
18	All Other Local Revenue	0000000	District-Wide	3	09/15/2020	Unrestricted Resource	JVDEP,210000000009,1.00,4	Deposit to IACOE	cr21-024, rn 39996□ chk# 6215□ recycle international□ technology e-waste	255.00
19	All Other Local Revenue	0000000	District-Wide	3	09/18/2020	Unrestricted Resource	JVA,STALED0545001,1.00,20	Journal ID LED0545	All Other Local Revenue-- PSFS Journal Line Number 107	1,466.67
20	All Other Local Revenue	0000000	District-Wide	3	09/29/2020	Unrestricted Resource	JVDEP,210000000010,1.00,36	Deposits to Lacoee.	CR21-052, RN 40015□ CHK# 0046547169□ CLEAN POWER ALLIANCE□ CREDITS/REBATE	346.50
21	All Other Local Revenue	0000000	District-Wide	3	09/29/2020	Unrestricted Resource	JVDEP,210000000010,1.00,40	Deposits to Lacoee.	CR21-052, RN 40017□ CHK# 53029□ EDUCATIONAL & INSTITUTIONAL COOP-REBATE	188.02
22	All Other Local Revenue	0000000	District-Wide	3	09/29/2020	Unrestricted Resource	JVDEP,210000000010,1.00,42	Deposits to Lacoee.	CR21-052, RN 40018□ CHK# 0043799432□ CLEAN POWER ALLIANCE OF SOUTHERN CAL-REBATE/CREDITS	346.50

A	B	C	D	E	F	G	H	I		
Object Name	School Location	School Location Name	Pd	Record Date	Resource Desc	Doc ID	Document Description	Accounting Line Description	Revenue	
23	All Other Local Revenue	0000000	District-Wide	3	09/29/2020	Unrestricted Resource	JVDEP,210000000010,1,00,44	Deposits to Lacoee. CR21-052, RN 40019 CHK# 1058 [REDACTED] ATTY AT LAW WITNESS APPEARANCE/SUB POENA FEE	290.00	
24	All Other Local Revenue	0000000	District-Wide	3	09/29/2020	Unrestricted Resource	JVDEP,210000000010,1,00,66	Deposits to Lacoee. CR21-021, RN 39982 CHK# 14405393 SPRINT REBATE	2,407.05	
25	All Other Local Revenue	0000000	District-Wide	3	09/29/2020	Unrestricted Resource	JVDEP,210000000010,1,00,76	Deposits to Lacoee. CR21-021, RN 39987 CHK#1868 [REDACTED] RECORDS	338.50	
26	All Other Local Revenue	0000000	District-Wide	4	10/12/2020	Unrestricted Resource	GAX,210000001092,1,00,1	Frontier CTF adj	34.56	
27	All Other Local Revenue	0000000	District-Wide	4	10/12/2020	Unrestricted Resource	GAX,210000001093,1,00,1	Frontier CTF adj	1,345.90	
28	All Other Local Revenue	0000000	District-Wide	4	10/13/2020	Unrestricted Resource	JVDEP,210000000011,1,00,10	Deposit to Lacoee CR21-053, RN 40047 VARIOUS REDORDS	30.00	
29	All Other Local Revenue	0000000	District-Wide	4	10/18/2020	Unrestricted Resource	JVA,STALED0787001,1,00,22	Journal ID LED0787	All Other Local Revenue-- PSFS Journal Line Number 121	16,351.79
30	All Other Local Revenue	0000000	District-Wide	4	10/20/2020	Unrestricted Resource	JVDEP,210000000014,1,00,10	Deposit to LACOE CR21-061, RN 40080 CHK# 061552 CITY OF MALIBU SANTA MONICA JOINT USER AGREEMENT JULY SEPT 2020	50,662.80	
31	All Other Local Revenue	0000000	District-Wide	4	10/20/2020	Unrestricted Resource	JVDEP,210000000014,1,00,2	Deposit to LACOE CR21-061 RN 40085 CHK# 1282323 RICOH REBATE	31.91	
32	All Other Local Revenue	0000000	District-Wide	4	10/27/2020	Unrestricted Resource	JVDEP,210000000015,1,00,14	Deposits to LACOE CR21-064, RN 40095 CHK# 04-387415 STATE OF CALIFORNIA STATE TEACHER'S RETIREMENT	119,714.87	
33	All Other Local Revenue	0000000	District-Wide	4	10/27/2020	Unrestricted Resource	JVDEP,210000000015,1,00,18	Deposits to LACOE CR21-064 RN 40089 CHK#6286 RECYCLE INT'L E-WASTE REBATE FROM I.T.	130.00	
34	All Other Local Revenue	0000000	District-Wide	4	10/27/2020	Unrestricted Resource	JVDEP,210000000015,1,00,22	Deposits to LACOE CR21-064 RN 40091 ALLIANCE OF SCHOOLS HEALTH BENEFITS REBATE FY 2019-20	5,495.00	
35	All Other Local Revenue	0000000	District-Wide	4	10/27/2020	Unrestricted Resource	JVDEP,210000000015,1,00,88	Deposits to LACOE CR21-059 RN 40074 CHK#999992 STAPLES REBATE	932.29	
36	All Other Local Revenue	0000000	District-Wide	4	10/27/2020	Unrestricted Resource	JVDEP,210000000015,1,00,90	Deposits to LACOE CR21-059 RN 40075 CHK#14418656 SPRINT REBATE	2,407.05	
									329,859.67	