

FUND 01: UNRESTRICTED GENERAL FUND

Object	Description	Second Interim Budget 1/31/2021	Third Budget Revision 4/30/2021	Changes
	Beginning Fund Balance	22,216,871	22,216,871	
8011-8099	LCFF Revenue	104,515,664	107,792,838	3,277,174
8100-8299	Federal Revenue	300,000	300,000	-
8300-8590	State Revenue	1,864,137	1,898,840	34,703
8600-8799	Local Revenue	40,543,336	39,852,528	(690,808)
8980-8999	Local General Fund Contributions	(30,308,210)	(30,517,188)	(208,978)
	Total Revenue	116,914,927	119,327,018	2,412,091
1000-1999	Certificated Salaries	53,173,046	53,108,460	(64,586)
2000-2999	Classified Salaries	19,231,084	18,725,700	(505,384)
3000-3999	Employee Benefits	30,944,304	30,654,809	(289,495)
4000-4999	Books and Supplies	1,404,805	1,589,000	184,195
5000-5999	Services and Other Operating Costs	13,734,680	13,758,393	23,713
6000-6999	Capital Outlay	153,822	182,753	28,931
7100-7299	Other Outgo	75,000	75,000	-
7300-7399	Indirect Costs	(1,080,062)	(1,126,162)	(46,100)
7400-7499	Debt Services	-	-	
7600-7629	Transfer Out/ Fund 12, 13, 14	4,748,000	3,100,000	(1,648,000)
	Total Expenditures	122,384,679	120,067,953	(2,316,726)
	Increase /(Decrease) Fund Balance	(5,469,752)	(740,935)	4,728,817
	Projected Fund Balance	16,747,119	21,475,936	

Major Changes**Revenues:**

- \$ 3,277,174 Increase in RDA funds of approximately \$5.2 million and decrease of \$1.9 million of property tax revenue
- \$ 34,703 State Mandated Cost Reimbursement for State Assessment Administration (STAR, CELDT, CAHSEE)
- \$ (690,808) Net Decrease in Other Local Revenue
 - 95K Santa Monica Ed Foundation Middle School Academic Support & Tutoring Mini-Grant*
 - (705K) Reversal of Revenue Accrual for prior year 2019-20*
 - (50K) Decrease of Interest Earned*
 - (30K) Transfer portion of SM Ed Foundation Mini-Grant from Other Local Revenue to SM Ed Foundation Line Item*
- \$ (208,978) Increase in Local General Fund Contribution (LGFC) to Special Education - Decrease to Revenue

Expenditures:

- \$ (64,586) Decrease in Certificated Hourly and Substitute Salaries Due to Covid-19 Closure
- \$ (505,384) Decrease in Classified Hourly, Overtime, and Substitute Salaries Due to Covid-19 Closure
- \$ (289,495) Decrease in Statutory Benefits (-186K) & Decrease in Employee Health Benefits (-103K)
- \$ 184,195 Increase in Books & Supplies to Support In-Person Learning
- \$ 23,713 Increase in Services & Operating Costs
 - 49K Increase in Other Operational Costs (Maintenance Agmts, Advertising, Memberships, Interfund Transfers, Other)*
- \$ (46,100) Decrease in Indirect Charge to Categorical Programs
- \$ (1,648,000) Decrease in Interfund Transfers
 - (748K) Child Development Services - Funds not needed for In-person Learning Hubs*
 - (900K) Food & Nutrition Services - Funds moved to Covid-19 Funding and not from General Fund*

FUND 01: RESTRICTED GENERAL FUND

Object	Description	Second Interim Budget 1/31/2021	Third Budget Revision 4/30/2021	Changes
	Beginning Fund Balance	5,631,954	5,631,954	
8100-8299	Federal Revenue	9,917,772	14,270,022	4,352,250
8300-8590	State Revenue	3,154,652	3,568,626	413,974
8600-8799	Local Revenue	8,101,982	8,170,274	68,292
8980-8999	Local General Fund Contributions	30,308,210	30,517,188	208,978
	Total Revenue	51,482,616	56,526,110	5,043,494
1000-1999	Certificated Salaries	12,783,505	12,886,007	102,502
2000-2999	Classified Salaries	12,537,603	12,168,586	(369,017)
3000-3999	Employee Benefits	11,532,502	11,323,491	(209,011)
4000-4999	Books and Supplies	8,232,118	8,616,920	384,802
5000-5999	Services and Other Operating Costs	7,334,879	8,412,286	1,077,407
6000-6999	Capital Outlay	110,743	205,083	94,340
7300-7399	Indirect Costs	738,039	750,759	12,720
	Total Expenditures	53,269,389	54,363,132	1,093,743
	Increase /(Decrease) Fund Balance	(1,786,773)	2,162,978	3,949,751
	Projected Fund Balance	3,845,181	7,794,932	

Major Changes

Revenues:

- \$ 4,352,250 Increase increase in Learning Loss Mitigation Fund - Covid-19 Relief Fund
- \$ 413,974 Increase in CTEIG Funding (238K) and in SB 117 Covid-19 LEA Response Funds (175K)
- \$ 68,292 Increase in SMEF Dreamwind Funds (10K) & in SPED Entitlement (58K)
- \$ 208,978 Increase in Local General Fund Contribution (LGFC) to Special Education

Expenditures:

- \$ 102,502 Increase in Certificated Hourly and Substitute Salaries to support In-person Learning
- \$ (369,017) Decrease in Classified Hourly, Overtime, and Substitute Salaries during Distance & In-Person Learning
- \$ (209,011) Decrease in Statutory Benefits (-81K) & in Employee Health Benefits (-128K)
- \$ 384,802 Increase in Books & Supplies to support In-Person Learning
- \$ 1,077,407 Increase in Services & Operating Costs (legal costs, independent contractors, conf/travel)
 - 100K Special Education NPS and NPA Contracts
 - 380K Special Education Legal Settlements
 - 406K GEER Budget for Contracts
 - 190K ESSER II Budget for Contracts/Other Operating Costs
- \$ 94,340 Increase in Equipment for Ongoing & Major Maintenance Account
- \$ 12,720 Increase in Indirect Costs from various programs

FUND 11: ADULT EDUCATION FUND

Object	Description	Second Interim Budget 1/31/2021	Third Budget Revision 4/30/2021	Changes
	Beginning Fund Balance	851,124	851,124	-
8100-8299	Federal Revenue	49,935	49,935	-
8300-8590	Other State Revenue	728,789	728,789	-
8600-8799	Local Revenue	-	-	-
	Total Revenues	778,724	778,724	-
1000-1999	Certificated Salaries	297,711	308,582	10,871
2000-2999	Classified Salaries	184,606	185,644	1,038
3000-3999	Employee Benefits	179,442	175,619	(3,823)
4000-4999	Books and Supplies	52,216	52,216	-
5000-5999	Services and Other Operating Costs	21,815	22,215	400
7300-7399	Indirect Costs	42,934	42,934	-
	Total Expenditures	778,724	787,210	8,486
	Increase /(Decrease) Fund Balance	-	(8,486)	(8,486)
	Projected Fund Balance	851,124	842,638	

Revenue: No Change Since Second Interim Budget

Expenditure:

- \$ 10,871 Increase in Certificated Hourly and Substitutes to Support In-Person Learning
- \$ 1,038 Increase in Classified Clerical Hourly and Overtime
- \$ (3,823) Increase in Statutory Benefits (2.8K) & Decrease in Employee Health Benefits (-6.6K)
- \$ 400 Increase in Other Operating Costs to Support Distance Learning

FUND 12: CHILD DEVELOPMENT FUND

Object	Description	Second Interim Budget 1/31/2021	Third Budget Revision 4/30/2021	Changes
	Beginning Fund Balance	813,848	813,848	-
8100-8299	Federal Revenue	-	106,751	106,751
8300-8590	State Revenue	2,370,884	1,976,127	(394,757)
8600-8799	Local Revenue	371,755	319,791	(51,964)
8900-8929	Interfund Transfer from Fund 01	1,948,000	1,200,000	(748,000)
	Total Revenues	4,690,639	3,602,669	(1,087,970)
1000-1999	Certificated Salaries	1,574,565	1,319,128	(255,437)
2000-2999	Classified Salaries	1,370,256	1,026,318	(343,938)
3000-3999	Employee Benefits	1,466,655	1,145,297	(321,358)
4000-4999	Books and Supplies	112,339	78,027	(34,312)
5000-5999	Services and Other Operating Costs	325,237	181,007	(144,230)
6000-6999	Capital Outlay	-	-	-
7300-7399	Indirect Costs	221,095	201,582	(19,513)
	Total Expenditures	5,070,147	3,951,359	(1,118,788)
	Increase /(Decrease) Fund Balance	(379,508)	(348,690)	30,818
	Projected Fund Balance	434,340	465,158	

Revenues:

- \$ 106,751 Child Development Covid-19 Response & Relief Supplemental One-Time Stipend
- \$ (394,757) Projected Loss in State Preschool & Child Care Funding Program Due to Covid-19 Closure
- \$ (51,964) Projected Loss in Revenue in Full Fee Program Due to Covid-19 Closure
- \$ (748,000) Reduction in General Fund Inter-fund Contribution for In-Person Learning Hubs

Expenditures:

- \$ (255,437) Decrease in Certificated Hourly, Overtime, and Substitute Salaries Due to Covid-19 Closure
- \$ (343,938) Decrease in Classified Hourly, Overtime, and Substitute Salaries Due to Covid-19 Closure
- \$ (321,358) Decrease in Statutory Benefits (-175K) & Increase in Employee Health Benefits (-146K)
- \$ (34,312) Decrease in Supplies Due to Covid-19 Closure
- \$ (144,230) Decrease in Services and Other Operating Costs Due to Covid-19 Closure
- \$ (19,513) Decrease in Indirect Costs Due to Covid-19 Closure

FUND 13: CAFETERIA SPECIAL FUND

Object	Description	Second Interim Budget 1/31/2021	Third Budget Revision 4/30/2021	Changes
	Beginning Fund Balance	402,307	402,307	-
8100-8299	Federal Revenue	733,801	643,801	(90,000)
8300-8590	State Revenue	50,000	50,000	-
8600-8799	Local Revenue (Food Sales)	6,000	3,700	(2,300)
8900-8929	Interfund Transfer	1,800,000	1,800,000	-
	Total Revenues	2,589,801	2,497,501	(92,300)
2000-2999	Classified Salaries	1,597,143	1,438,946	(158,197)
3000-3999	Employee Benefits	713,229	690,298	(22,931)
4000-4999	Books and Supplies	258,801	259,001	200
5000-5999	Services and Other Operating Costs	108,000	120,500	12,500
6000-6999	Capital Outlay	-	-	-
7300-7399	Indirect Costs	130,919	130,887	(32)
	Total Expenditures	2,808,092	2,639,632	(168,460)
	Increase /(Decrease) Fund Balance	(218,291)	(142,131)	76,160
	Projected Fund Balance	184,016	260,176	

Revenue:

\$ (90,000) Projected Loss in Federal Meal Reimbursement Revenue Due to Covid-19 Closure

\$ (2,300) Projected Loss in Food Sales Revenue Due to Covid-19 Closure

Expenditures:

\$ (158,197) Decrease in Hourly, Overtime, and Substitute Salaries Due to Serving Less Students

\$ (22,931) Increase in Corresponding Statutory Benefits (6K) & Employee Shifts in Health Benefits (5K)

\$ 200 Increase in Food Costs & Associated Food Supplies

\$ 12,500 Increase in Other Operating Expenses for In-Person Food Distribution On-site

\$ (32) Decrease in Indirect Costs Due to Less Expenditures from Serving Less Students

FUND 14: DEFERRED MAINTENANCE FUND

Object	Description	Second Interim Budget 1/31/2021	Third Budget Revision 4/30/2021	Changes
	Beginning Fund Balance	797,907	797,907	
8010-8099	LCFF transfer to Fund 14	-	-	-
8600-8799	Local Revenue	5,000	5,000	-
8919	Transfer form General Fund	1,000,000	1,000,000	-
	Total Revenues	1,005,000	1,005,000	-
4000-4999	Books and Supplies	-	-	-
5000-5999	Services and Other Operating Costs	764,368	1,005,000	240,632
6000-6999	Capital Outlay	-	-	-
	Total Expenditures	764,368	1,005,000	240,632
	Increase /(Decrease) Fund Balance	240,632	-	(240,632)
	Projected Fund Balance	1,038,539	797,907	

Revenue: No Change Since Second Interim Budget

Expenditure:

\$ 240,632 High Schools Pool Servicing, Barnum Hall Repairs, Abatement at Lincoln & JAMS

FUND 21.3: BUILDING FUND / MEASURE "BB" SERIES D

Object	Description	Second Interim Budget 1/31/2021	Third Budget Revision 4/30/2021	Changes
	Beginning Fund Balance	11,216,057	11,216,057	
8600-8799	Local Revenue	100,000	100,000	-
8980	Transfer From ES-E (Fund 21.8)	16,100,000	-	(16,100,000)
	Total Revenues	16,200,000	100,000	(16,100,000)
2000-2999	Classified Salaries	87,124	89,849	2,725
3000-3999	Employee Benefits	45,721	46,652	931
4000-4999	Books and Supplies	16,000	28,500	12,500
5000-5999	Services and Other Operating Costs	4,975,950	3,053,200	(1,922,750)
6000-6999	Capital Outlay	17,620,000	21,812,000	4,192,000
	Total Expenditure	22,744,795	25,030,201	2,285,406
	Increase /(Decrease) Fund Balance	(6,544,795)	(24,930,201)	(18,385,406)
	Projected Fund Balance	4,671,262	(13,714,144)	

FUND 21.6: BUILDING FUND / MEASURE "ES" SERIES C

Object	Description	Second Interim Budget 1/31/2021	Third Budget Revision 4/30/2021	Changes
	Beginning Fund Balance	19,102,543	19,102,543	
8600-8799	Local Revenue	100,000	100,000	-
8980-8999	Transfer from ES Bond (Fund 21.7)	1,000	-	(1,000)
	Total Revenues	101,000	100,000	(1,000)
2000-2999	Classified Salaries	493,558	502,258	8,700
3000-3999	Employee Benefits	250,177	253,127	2,950
4000-4999	Books and Supplies	324,100	308,100	(16,000)
5000-5999	Services and Other Operating Costs	5,365,850	4,322,250	(1,043,600)
6000-6999	Capital Outlay	1,135,100	1,485,000	349,900
	Total Expenditure	7,568,785	6,870,735	(698,050)
	Increase /(Decrease) Fund Balance	(7,467,785)	(6,770,735)	697,050
	Projected Fund Balance	11,634,758	12,331,808	

FUND 21.8: BUILDING FUND / MEASURE "ES" SERIES E

Object	Description	Second Interim Budget 1/31/2021	Third Budget Revision 4/30/2021	Changes
	Beginning Fund Balance	100,951,862	100,951,862	
8600-8799	Local Revenue	200,000	200,000	-
8951	Bond Proceeds	-	-	-
8980-8999	Transfer from ES-E (Fund 21.8)	(16,101,000)	(16,101,000)	-
	Total Revenues	(15,901,000)	(15,901,000)	-
2000-2999	Classified Salaries	-	-	-
3000-3999	Employee Benefits	-	-	-
4000-4999	Books and Supplies	6,100	34,800	28,700
5000-5999	Services and Other Operating Costs	12,513,300	9,713,600	(2,799,700)
6000-6999	Capital Outlay	47,823,000	79,121,000	31,298,000
	Total Expenditure	60,342,400	88,869,400	28,527,000
	Increase /(Decrease) Fund Balance	(76,243,400)	(104,770,400)	(28,527,000)
	Projected Fund Balance	24,708,462	(3,818,538)	

FUND 21.9-90101.1: BUILDING FUND / MEASURE "SMS" SERIES A

Object	Description	Second Interim Budget 1/31/2021	Third Budget Revision 4/30/2021	Changes
	Beginning Fund Balance	48,389,196	48,389,196	
8600-8799	Local Revenue	200,000	200,000	-
8800-8951	Bond Proceeds	-	-	-
8980-8999	Transfer from ES Project (Fund 21.7/8)	-	-	-
	Total Revenues	200,000	200,000	-
2000-2999	Classified Salaries	147,868	150,768	2,900
3000-3999	Employee Benefits	77,422	78,412	990
4000-4999	Books and Supplies	123,900	72,900	(51,000)
5000-5999	Services and Other Operating Costs	14,495,150	14,916,850	421,700
6000-6999	Capital Outlay	61,457,184	31,160,684	(30,296,500)
	Total Expenditure	76,301,524	46,379,614	(29,921,910)
	Increase /(Decrease) Fund Balance	(76,101,524)	(46,179,614)	29,921,910
	Projected Fund Balance	(27,712,328)	2,209,582	

FUND 21.9-90102.1: BUILDING FUND / MEASURE "M" SERIES A

Object	Description	Second Interim Budget 1/31/2021	Third Budget Revision 4/30/2021	Changes
	Beginning Fund Balance	28,353,742	28,353,742	
8600-8799	Local Revenue	100,000	100,000	-
8800-8951	Bond Proceeds	-	-	-
8980-8999	Transfer from ES Project (Fund 21.7/8)	-	-	-
	Total Revenues	100,000	100,000	-
2000-2999	Classified Salaries	110,899	113,074	2,175
3000-3999	Employee Benefits	58,072	58,822	750
4000-4999	Books and Supplies	28,700	29,200	500
5000-5999	Services and Other Operating Costs	10,545,000	7,723,000	(2,822,000)
6000-6999	Capital Outlay	4,408,700	3,483,700	(925,000)
	Total Expenditure	15,151,371	11,407,796	(3,743,575)
	Increase /(Decrease) Fund Balance	(15,051,371)	(11,307,796)	3,743,575
	Projected Fund Balance	13,302,371	17,045,946	

FUND 21.9-90101.2: BUILDING FUND / MEASURE "SMS" SERIES B

Object	Description	Second Interim Budget 1/31/2021	Third Budget Revision 4/30/2021	Changes
	Beginning Fund Balance			
8600-8799	Local Revenue		-	-
8800-8951	Bond Proceeds	-	200,000,000	200,000,000
8980-8999	Transfer from ES Project (Fund 21.7/8)	-	-	-
	Total Revenues	-	200,000,000	200,000,000
2000-2999	Classified Salaries	-		-
3000-3999	Employee Benefits	-		-
4000-4999	Books and Supplies	-		-
5000-5999	Services and Other Operating Costs	-		-
6000-6999	Capital Outlay	-	200,000,000	200,000,000
	Total Expenditure	-	200,000,000	200,000,000
	Increase /(Decrease) Fund Balance	-	-	-
	Projected Fund Balance	-	-	

FUND 21.9-90102.2: BUILDING FUND / MEASURE "M" SERIES B

Object	Description	Second Interim Budget 1/31/2021	Third Budget Revision 4/30/2021	Changes
	Beginning Fund Balance			
8600-8799	Local Revenue		-	-
8800-8951	Bond Proceeds	-	80,000,000	80,000,000
8980-8999	Transfer from ES Project (Fund 21.7/8)	-	-	-
	Total Revenues	-	80,000,000	80,000,000
2000-2999	Classified Salaries	-		-
3000-3999	Employee Benefits	-		-
4000-4999	Books and Supplies	-		-
5000-5999	Services and Other Operating Costs	-		-
6000-6999	Capital Outlay	-	80,000,000	80,000,000
	Total Expenditure	-	80,000,000	80,000,000
	Increase /(Decrease) Fund Balance	-	-	-
	Projected Fund Balance	-	-	

***FUND 21: BUILDING FUND / MEASURE BB, ES, SMS, & M - All Series**

Object	Description	Second Interim Budget 1/31/2021	Third Budget Revision 4/30/2021	Changes
	Beginning Fund Balance	208,013,401	208,013,401	
8600-8799	Local Revenue	700,000	700,000	-
8800-8951	Bond Proceeds - ES Series E	-	-	-
8800-8951	Bond Proceeds - SMS Series A	-	-	-
8800-8951	Bond Proceeds - M Series A	-	-	-
8800-8951	Bond Proceeds - SMS Series B	-	200,000,000	200,000,000
8800-8951	Bond Proceeds - M Series B	-	80,000,000	80,000,000
8952-8979	Other Financing	-	-	-
	Total Revenues	700,000	280,700,000	280,000,000
2000-2999	Classified Salaries	839,449	855,949	16,500
3000-3999	Employee Benefits	431,392	437,013	5,621
4000-4999	Books and Supplies	498,800	473,500	(25,300)
5000-5999	Services and Other Operating Costs	47,895,250	39,728,900	(8,166,350)
6000-6999	Capital Outlay	132,443,984	417,062,384	284,618,400
	Total Expenditure	182,108,875	458,557,746	276,448,871
	Increase /(Decrease) Fund Balance	(181,408,875)	(177,857,746)	3,551,129
	Projected Fund Balance	26,604,526	30,155,655	

FUND 25: CAPITAL FACILITIES FUND

Object	Description	Second Interim Budget 1/31/2021	Third Budget Revision 4/30/2021	Changes
	Beginning Fund Balance	4,623,720	4,623,720	
8681	Developer Fees	1,770,000	425,000	(1,345,000)
8660	Local Revenue	50,000	25,000	(25,000)
	Total Revenues	1,820,000	450,000	(1,370,000)
4000-4999	Supplies	-		-
5000-5999	Services and Other Operating Costs	1,693,000	2,068,000	375,000
6000-6999	Capital Outlay	-	275,000	275,000
	Total Expenditures	1,693,000	2,343,000	650,000
	Increase /(Decrease) Fund Balance	127,000	(1,893,000)	(2,020,000)
	Projected Fund Balance	4,750,720	2,730,720	

Revenue:

- (1,345,000) Reduction in Developer Fees due to less Development during Covid-19
- (25,000) Reduction in Interest Earned

Expenditure:

- \$ 375,000 Increase in Other Operating Cost related to Capital Facility Projects
- \$ 275,000 Increase in Capital Outlay related to Capital Facility Projects

FUND 40: SPECIAL RESERVE FUND FOR CAPITAL OUTLAY

Object	Description	Second Interim Budget 1/31/2021	Third Budget Revision 4/30/2021	Changes
	Beginning Fund Balance	15,988,916	15,988,916	
8590-8599	State Revenue	-	-	-
8600-8625	Local Revenue	4,000,000	4,500,000	500,000
8626-8660	Local Revenue (Interest Earned)	150,000	60,000	(90,000)
8661-8699	Local Revenue	-	-	-
	Total Revenues	4,150,000	4,560,000	410,000
4000-4999	Supplies	21,500	21,500	-
5000-5999	Services and Other Operating Costs	2,010,000	2,810,000	800,000
6000-6999	Capital Outlay	240,000	240,000	-
7400-7499	COPS Payments	1,875,000	1,875,000	-
	Total Expenditures	4,146,500	4,946,500	800,000
	Increase /(Decrease) Fund Balance	3,500	(386,500)	(390,000)
	Projected Fund Balance	15,992,416	15,602,416	

Revenue:

500,000 Projected Increase in RDA Facilities Funds
(90,000) Reduction in Interest Earned

Expenditure:

\$ 800,000 Escrow Payment for New District Office Building (1717 4th Street)

FUND 51: BOND INTEREST & REDEMPTION FUND

Object	Description	Second Interim Budget 1/31/2021	Third Budget Revision 4/30/2021	Changes
	Beginning Fund Balance	75,090,637	75,090,637	-
8611-8614	Local Revenue	42,964,911	42,964,911	-
8661-8799	Local Revenue Interest	199,141	199,141	-
	Total Revenues	43,164,052	43,164,052	-
7433	Debt Service - Bond Redemptions	37,733,576	37,733,576	-
7434	Debt Service - Bond Interest & Other Services	30,371,057	30,371,057	-
	Total Expenditures	68,104,633	68,104,633	-
	Increase /(Decrease) Fund Balance	(24,940,581)	(24,940,581)	-
	Projected Fund Balance	50,150,056	50,150,056	-

Revenue: No Change Since Second Interim Budget

Expenditure: No Change Since Second Interim Budget

FUND 71: RETIREE BENEFIT FUND FOR OPEB

Object	Description	Second Interim Budget 1/31/2021	Third Budget Revision 4/30/2021	Changes
	Beginning Fund Balance	8,298,347	8,298,347	-
8600-8660	Local Revenue Interest	25,000	10,000	(15,000)
8661-8799	Local Revenue	1,355,000	1,355,000	-
	Total Revenues	1,380,000	1,365,000	(15,000)
5000-5999	Services and Other Operating Costs	1,378,000	1,378,000	-
	Total Expenditures	1,378,000	1,378,000	-
	Increase /(Decrease) Fund Balance	2,000	(13,000)	(15,000)
	Projected Fund Balance	8,300,347	8,285,347	

Revenue:

\$ (15,000) Reduction in Interest Earned

Expenditure:

No Change Since Second Interim Budget

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
2020-21 PROJECTED ENDING FUND BALANCE AS OF JUNE 30, 2021

	FUND	PROJECTED ENDING FUND BALANCE AS OF 6/30/2021
01	GENERAL FUND	
	UNRESTRICTED	21,475,936
	RESTRICTED	7,794,932
11	ADULT EDUCATION	842,638
12	CHILD DEVELOPMENT FUND	465,158
13	CAFETERIA FUND	260,176
14	DEFERRED MAINTENANCE FUND	797,907
21	BUILDING FUND - BOND PROJECTS	30,155,655
25	CAPITAL FACILITIES FUND	2,730,720
	SPECIAL RESERVE FUND FOR CAPITAL	
40	OUTLAY PROJECTS	15,602,416
71	RETIREE BENEFIT FUND FOR OPEB	8,285,347