

FUND 01: UNRESTRICTED GENERAL FUND

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Beginning Fund Balance	\$62,550,053	\$62,550,053	\$0
8011-8099	LCFF Revenue	\$132,031,483	\$132,031,483	\$0
8100-8299	Federal Revenue	\$0	\$0	\$0
8300-8590	State Revenue	\$2,365,000	\$2,365,000	\$0
8600-8799	Local Revenue	\$61,891,726	\$61,941,726	\$50,000
8980-8999	Local General Fund Contributions	(\$42,956,201)	(\$43,078,352)	(\$122,151)
	Total Revenue	\$153,332,008	\$153,259,857	(\$72,151)
1000-1999	Certificated Salaries	\$63,877,748	\$62,262,707	(\$1,615,041)
2000-2999	Classified Salaries	\$26,772,287	\$26,238,677	(\$533,610)
3000-3999	Employee Benefits	\$38,053,658	\$36,525,951	(\$1,527,707)
4000-4999	Books and Supplies	\$5,048,199	\$5,815,042	\$766,843
5000-5999	Services and Other Operating Costs	\$25,655,467	\$24,916,741	(\$738,726)
6000-6999	Capital Outlay	\$493,213	\$421,912	(\$71,301)
7100-7299	Other Outgo	\$120,000	\$120,000	\$0
7300-7399	Indirect Costs	(\$64,820)	(\$84,970)	(\$20,150)
7400-7499	Debt Services	\$0	\$0	\$0
7600-7629	Transfer Out/ Fund 12, 13, 14	\$3,925,000	\$3,925,000	\$0
	Total Expenditures	\$163,880,752	\$160,141,060	(\$3,739,692)
	Increase/(Decrease) Fund Balance	(\$10,548,744)	(\$6,881,203)	\$3,667,541
	Projected Fund Balance	\$52,001,309	\$55,668,850	

Major Variances (+/-)

Revenues:

\$50,000 Increase due to Santa Monica Ed Foundation (St. Johns)
 (\$122,151) Decrease due to Unrestricted Resource
 (\$1,386K) Decrease in Salaries & Benefits
 \$1,720K Increase in NPA contracts
 (\$211K) Increase in SPED Revenue

Expenditures:

(\$1,615,041) Decrease in Certificated Monthly Salaries
 (\$533,610) Decrease in Classified Monthly Salaries
 (\$1,527,707) Decrease in Employee Health Benefits \$527,121 & Decrease in Statutory Benefits \$99,465
 \$766,843 Increase in Books and Supplies - General Supplies and Materials
 (\$738,726) Decrease in Services & Operating Costs (legal costs, independent contractors, & conf/travel)
 \$544K Increase in Maintenance Agreements
 \$245K Increase in Independent Contractors/Consult
 \$52K Increase in Direct Cost Trf - Intrafund
 (\$350K) Decrease in Election Costs
 (\$313K) Decrease in Legal Costs
 (\$256K) Decrease in Bus Transportation/Field Trips
 (\$132K) Decrease in Professional Consult Serv/Oper Exp
 (\$130K) Decrease in Conference/Travel Expenses
 (\$117K) Decrease in Natural Gas
 (\$106K) Decrease in Lease/Rental Without Purchase Option
 (\$64K) Decrease in Other Operating Expenses
 (\$32K) Decrease in Water
 (\$15K) Decrease in Waste Disposal
 (\$13K) Decrease in Light And Power
 (\$13K) Decrease in Repair By Vendor
 (\$10K) Decrease in Maintenance/Operations Contracts
 (\$9K) Decrease in Advertising
 (\$6K) Decrease in Dues And Memberships
 (\$5K) Decrease in Postage & Postage Meters
 (\$5K) Decrease in Stormwater User Fee
 (\$4K) Decrease in Computer Tech Related Serv
 (\$71,301) Decrease in Capital Outlay of \$54,301 in Equipment Replacement and \$17,000 in Equipment
 (\$20,150) Decrease in Intrafund - Dir/Indirect Cost

FUND 01: RESTRICTED GENERAL FUND

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Beginning Fund Balance	\$21,371,385	\$21,371,385	\$0
8100-8299	Federal Revenue	\$5,427,711	\$5,448,662	\$20,951
8300-8590	State Revenue	\$10,246,414	\$10,099,059	(\$147,355)
8600-8799	Local Revenue	\$12,320,772	\$12,688,541	\$367,769
8980-8999	Local General Fund Contributions	\$42,956,201	\$43,078,352	\$122,151
	Total Revenue	\$70,951,098	\$71,314,614	\$363,516
1000-1999	Certificated Salaries	\$19,582,670	\$19,815,214	\$232,544
2000-2999	Classified Salaries	\$16,206,390	\$15,549,626	(\$656,764)
3000-3999	Employee Benefits	\$21,468,300	\$20,731,437	(\$736,863)
4000-4999	Books and Supplies	\$6,906,621	\$6,181,235	(\$725,386)
5000-5999	Services and Other Operating Cos	\$14,429,870	\$16,897,004	\$2,467,134
6000-6999	Capital Outlay	\$285,628	\$545,298	\$259,670
7300-7399	Indirect Costs	\$43,785	\$64,179	\$20,394
	Total Expenditures	\$78,923,264	\$79,783,993	\$860,729
	Increase /(Decrease) Fund Balance	(\$7,972,166)	(\$8,469,379)	(\$497,213)
	Projected Fund Balance	\$13,399,219	\$12,902,006	

Major Variances (+/-)

Revenues:

\$20,951 Increase in All Other Federal Revenue
\$3K Increase in IASA: Title II Teacher Quality
\$18K Increase in IASA: Title I Basic-Lw Inc/Neg

(\$147,355) Decrease in All Other State Revenue
Decrease Student Support & Professional Development Discretionary Block Grant

\$367,769 Increase in Local Revenue
\$156K Increase in All Other Local Revenue
\$211K Increase in Transfer from SELPA

\$122,151 Decrease in Local General Fund Contribution (LGFC) to Special Education (Increase to Revenue)
\$843K Increase to Special Education
\$65K Increase to Spec Ed: Idea Preschool
(\$786K) Decrease to Special Ed IDEA Basic Grant

FUND 01: RESTRICTED GENERAL FUND

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Beginning Fund Balance	\$21,371,385	\$21,371,385	\$0
8100-8299	Federal Revenue	\$5,427,711	\$5,448,662	\$20,951
8300-8590	State Revenue	\$10,246,414	\$10,099,059	(\$147,355)
8600-8799	Local Revenue	\$12,320,772	\$12,688,541	\$367,769
8980-8999	Local General Fund Contributions	\$42,956,201	\$43,078,352	\$122,151
	Total Revenue	\$70,951,098	\$71,314,614	\$363,516
1000-1999	Certificated Salaries	\$19,582,670	\$19,815,214	\$232,544
2000-2999	Classified Salaries	\$16,206,390	\$15,549,626	(\$656,764)
3000-3999	Employee Benefits	\$21,468,300	\$20,731,437	(\$736,863)
4000-4999	Books and Supplies	\$6,906,621	\$6,181,235	(\$725,386)
5000-5999	Services and Other Operating Cos	\$14,429,870	\$16,897,004	\$2,467,134
6000-6999	Capital Outlay	\$285,628	\$545,298	\$259,670
7300-7399	Indirect Costs	\$43,785	\$64,179	\$20,394
	Total Expenditures	\$78,923,264	\$79,783,993	\$860,729
	Increase /(Decrease) Fund Balance	(\$7,972,166)	(\$8,469,379)	(\$497,213)
	Projected Fund Balance	\$13,399,219	\$12,902,006	

Major Variances (+/-)

Expenditures:

\$232,544 Increase in Teachers Monthly, Hourly, Counselors, and Substitute Salaries
 (\$656,764) Decrease in Classified Monthly, Hourly, Overtime, and Substitute Salaries
 (\$736,863) Decrease in Employee Health Benefits (\$423K) Decrease in Statutory Benefits (\$319K)
 (\$725,386) Increase in Books & Supplies
 \$125K Increase in Non-capitalized Equipment
 \$22K Increase in Electronic Devices Under \$500
 (\$871K) Decrease in General Supplies & Materials
 (1K) Decrease in Textbooks
 \$2,467,134 Increase in Services & Operating Costs (legal costs, independent contractors, conf/travel)
 \$1,720K Increase in Subagreement - NPA
 \$552K Increase in Independent Contractors/Consult
 \$174K Increase in Other Operating Expenses
 \$41K Increase in Conference/Travel Expenses
 \$23K Increase in Other Fees
 \$5K Increase in Maintenance/Operations Contracts
 \$4K Increase in Repair By Vendor
 \$2K Increase in Communications
 (\$53K) Decrease in Direct Cost Trf - Intrafund
 (\$1K) Decrease in Advertising
 \$259,670 Increase in Capital Outlay
 \$260K Increase in Equipment
 \$20,394 Increase in Indirect Costs to various Categorical Programs from Federal and State Resources

FUND 11: ADULT EDUCATION FUND

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Beginning Fund Balance	\$1,306,475	\$1,306,475	\$0
8100-8299	Federal Revenue	\$62,910	\$62,910	\$0
8300-8590	Other State Revenue	\$1,000,896	\$1,000,896	\$0
8600-8799	Local Revenue	\$0	\$0	\$0
	Total Revenues	\$1,063,806	\$1,063,806	\$0
1000-1999	Certificated Salaries	\$361,395	\$375,946	\$14,551
2000-2999	Classified Salaries	\$275,429	\$266,936	(\$8,493)
3000-3999	Employee Benefits	\$310,484	\$312,319	\$1,835
4000-4999	Books and Supplies	\$35,472	\$33,986	(\$1,486)
5000-5999	Services and Other Operating Costs	\$79,000	\$59,987	(\$19,013)
7300-7399	Indirect Costs	\$1,998	\$1,998	\$0
	Total Expenditures	\$1,063,778	\$1,051,172	(\$12,606)
	Increase /(Decrease) Fund Balance	\$28	\$12,634	\$12,606
	Projected Fund Balance	\$1,306,503	\$1,319,109	

Revenue: No Change Since Second Interim

Expenditures:

\$14,551 Decrease in Certificated Salaries
 (\$8,493) Increase in Classified Salaries
 \$1,835 Increase in Employee Benefits
 (\$1,486) Increase in Books & Supplies
 (\$19,013) Increase in Other Operating Costs

FUND 12: CHILD DEVELOPMENT FUND

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Beginning Fund Balance	\$7,066,396	\$7,066,396	\$0
8100-8299	Federal Revenue	\$60,636	\$60,636	\$0
8300-8590	State Revenue	\$2,295,838	\$2,260,388	(\$35,450)
8600-8799	Local Revenue	\$3,114,145	\$3,206,145	\$92,000
8900-8929	Interfund Transfer from Fund 01	\$475,000	\$475,000	\$0
	Total Revenues	\$5,945,619	\$6,002,169	\$56,550
1000-1999	Certificated Salaries	\$2,371,479	\$2,363,175	(\$8,304)
2000-2999	Classified Salaries	\$1,585,467	\$1,553,120	(\$32,347)
3000-3999	Employee Benefits	\$1,725,861	\$1,697,889	(\$27,972)
4000-4999	Books and Supplies	\$125,349	\$102,253	(\$23,096)
5000-5999	Services and Other Operating Costs	\$608,664	\$578,740	(\$29,924)
6000-6999	Capital Outlay	\$0	\$0	\$0
7300-7399	Indirect Costs	\$12,703	\$12,459	(\$244)
	Total Expenditures	\$6,429,523	\$6,307,636	(\$121,887)
	Increase /(Decrease) Fund Balance	(\$483,904)	(\$305,467)	\$178,437
	Projected Fund Balance	\$6,582,492	\$6,760,929	

Revenue:

\$92,000 Increase in Local Revenue - Child Development Parent Fees
(\$35,450) Decrease in State Revenue

Expenditures:

(\$8,304) Decrease in Certificated Monthly Substitute Salaries
(\$32,347) Decrease in Classified Hourly, Overtime
(\$27,972) Decrease in Employee Health Benefits
(\$23,096) Decrease in Books & Supplies
(\$29,924) Increase in Services & Other Operating Costs

FUND 13: CAFETERIA SPECIAL FUND

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Beginning Fund Balance	\$880,885	\$880,885	\$0
8100-8299	Federal Revenue	\$2,150,000	\$2,150,000	\$0
8300-8590	State Revenue	\$2,250,000	\$2,250,000	\$0
8600-8799	Local Revenue (Food Sales)	\$300,000	\$300,000	\$0
8900-8929	Interfund Transfer	\$750,000	\$750,000	\$0
	Total Revenues	\$5,450,000	\$5,450,000	\$0
2000-2999	Classified Salaries	\$2,087,808	\$2,087,808	\$0
3000-3999	Employee Benefits	\$1,053,020	\$1,053,020	\$0
4000-4999	Books and Supplies	\$2,786,400	\$2,844,400	\$58,000
5000-5999	Services and Other Operating Costs	(\$48,850)	(\$25,646)	\$23,204
6000-6999	Capital Outlay	\$24,100	\$21,100	(\$3,000)
7300-7399	Indirect Costs	\$6,334	\$6,334	\$0
	Total Expenditures	\$5,908,812	\$5,987,016	\$78,204
	Increase /(Decrease) Fund Balance	(\$458,812)	(\$537,016)	(\$78,204)
	Projected Fund Balance	\$422,073	\$343,869	

Revenue: No Change Since Second Interim

Expenditures:

\$58,000 Increase in Books and Supplies
 \$23,204 Increase in Services and Other Operating Costs
 (\$3,000) Decrease in Capital Outlay

FUND 14: DEFERRED MAINTENANCE FUND

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Beginning Fund Balance	\$1,531,681	\$1,531,681	\$0
8010-8099	LCFF transfer to Fund 14	\$0	\$0	\$0
8600-8799	Local Revenue	\$0	\$0	\$0
8919	Transfer from General Fund	\$2,700,000	\$2,700,000	\$0
	Total Revenues	\$2,700,000	\$2,700,000	\$0
4000-4999	Books and Supplies	\$0	\$0	\$0
5000-5999	Services and Other Operating Costs	\$3,150,200	\$3,150,200	\$0
6000-6999	Capital Outlay	\$50,000	\$50,000	\$0
	Total Expenditures	\$3,200,200	\$3,200,200	\$0
	Increase /(Decrease) Fund Balance	(\$500,200)	(\$500,200)	\$0
	Projected Fund Balance	\$1,031,481	\$1,031,481	

Revenue: No Change Since Second Interim

Expenditures:
No Change Since Second Interim

FUND 51: BOND INTEREST & REDEMPTION FUND*

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Beginning Fund Balance	\$51,294,473	\$51,294,473	\$0
8611-8614	Local Revenue	\$88,993,801	\$88,993,801	\$0
8661-8799	Local Revenue Interest	\$327,551	\$327,551	\$0
	Total Revenues	\$89,321,352	\$89,321,352	\$0
7433	Debt Service - Bond Redemptions	\$26,535,000	\$26,535,000	\$0
7434	Debt Service - Bond Interest & Other Services	\$44,370,170	\$44,370,170	\$0
	Total Expenditures	\$70,905,170	\$70,905,170	\$0
	Increase /(Decrease) Fund Balance	\$18,416,182	\$18,416,182	\$0
	Projected Fund Balance	\$69,710,655	\$69,710,655	\$0

*Fund managed by Los Angeles County Office of Education (LACOE) and reported by District

Revenue:

Updated per LACOE Projected Totals

Expenditure:

Updated per LACOE Projected Totals

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

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Beginning Fund Balance	3	3	3
8600-8799	Local Revenue	-	-	-
8800-8951	Bond Proceeds	-	-	-
8980-8999	Transfer	-	-	-
	Total Revenues	\$3	\$3	\$3
2000-2999	Classified Salaries	-	-	-
3000-3999	Employee Benefits	-	-	-
4000-4999	Books and Supplies			
5000-5999	Services and Other Operating Costs			
6000-6999	Capital Outlay			
	Total Expenditure	\$0	\$0	\$0
	Increase /(Decrease) Fund Balance	-	-	-
	Projected Fund Balance	\$3	\$3	\$3

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

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Beginning Fund Balance	\$20,380,017	\$20,380,017	\$0
8600-8799	Local Revenue	\$0	\$0	\$0
8980-8999	Transfer	\$0	\$0	\$0
	Total Revenues	\$0	\$0	\$0
2000-2999	Classified Salaries	\$0	\$0	\$0
3000-3999	Employee Benefits	\$0	\$0	\$0
4000-4999	Books and Supplies	\$48,327	\$48,327	\$0
5000-5999	Services and Other Operating Costs	\$356,855	\$356,855	\$0
6000-6999	Capital Outlay	\$596,523	\$596,523	\$0
	Total Expenditure	\$1,001,705	\$1,001,705	\$0
	Increase /(Decrease) Fund Balance	(\$1,001,705)	(\$1,001,705)	\$0
	Projected Fund Balance	\$19,378,312	\$19,378,312	

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

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Beginning Fund Balance	(\$175,871)	(\$175,871)	\$0
8600-8799	Local Revenue	\$0	\$0	\$0
8951	Bond Proceeds	\$0	\$0	\$0
8980-8999	Transfer	\$0	\$0	\$0
	Total Revenues	\$0	\$0	\$0
2000-2999	Classified Salaries	\$0	\$0	\$0
3000-3999	Employee Benefits	\$0	\$0	\$0
4000-4999	Books and Supplies			\$0
5000-5999	Services and Other Operating Costs	\$292,290	\$292,290	\$0
6000-6999	Capital Outlay	\$23,979	\$23,979	\$0
	Total Expenditure	\$316,269	\$316,269	\$0
	Increase /(Decrease) Fund Balance	(\$316,269)	(\$316,269)	\$0
	Projected Fund Balance	(\$492,140)	(\$492,140)	

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

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Beginning Fund Balance	(\$107,457,339)	(\$107,457,339)	\$0
8600-8799	Local Revenue	\$0	\$0	\$0
8800-8951	Bond Proceeds	\$0	\$0	\$0
8980-8999	Transfer	\$0	\$0	\$0
	Total Revenues	\$0	\$0	\$0
2000-2999	Classified Salaries			\$0
3000-3999	Employee Benefits			\$0
4000-4999	Books and Supplies	\$11,096	\$11,096	\$0
5000-5999	Services and Other Operating Costs	\$49,544,578	\$49,544,578	\$0
6000-6999	Capital Outlay	\$106,045,699	\$106,045,699	\$0
	Total Expenditure	\$155,601,373	\$155,601,373	\$0
	Increase /(Decrease) Fund Balance	(\$155,601,373)	(\$155,601,373)	\$0
	Projected Fund Balance	(\$263,058,712)	(\$263,058,712)	

FUND 21.9-90101.3: BUILDING FUND / MEASURE "SMS" SERIES C

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Beginning Fund Balance	\$163,797,306	\$163,797,306	\$0
8600-8799	Local Revenue	\$0	\$0	\$0
8800-8951	Bond Proceeds	\$0	\$0	\$0
8980-8999	Transfer	\$0	\$0	\$0
	Total Revenues	\$0	\$0	\$0
2000-2999	Classified Salaries	\$213,138	\$213,138	\$0
3000-3999	Employee Benefits	\$118,867	\$118,867	\$0
4000-4999	Books and Supplies	\$85,214	\$85,214	\$0
5000-5999	Services and Other Operating Costs	\$14,691,669	\$14,691,669	\$0
6000-6999	Capital Outlay	\$152,343,701	\$152,343,701	\$0
	Total Expenditure	\$167,452,589	\$167,452,589	\$0
	Increase /(Decrease) Fund Balance	(\$167,452,589)	(\$167,452,589)	\$0
	Projected Fund Balance	(\$3,655,283)	(\$3,655,283)	

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

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Beginning Fund Balance	\$3,980,959	\$3,980,959	\$0
8600-8799	Local Revenue	\$0	\$0	\$0
8800-8951	Bond Proceeds	\$0	\$0	\$0
8980-8999	Transfer	\$0	\$0	\$0
	Total Revenues	\$0	\$0	\$0
2000-2999	Classified Salaries	\$0	\$0	\$0
3000-3999	Employee Benefits	\$0	\$0	\$0
4000-4999	Books and Supplies	\$2,363	\$2,363	\$0
5000-5999	Services and Other Operating Costs	\$2,688,431	\$2,688,431	\$0
6000-6999	Capital Outlay	\$3,572,926	\$3,572,926	\$0
	Total Expenditure	\$6,263,720	\$6,263,720	\$0
	Increase /(Decrease) Fund Balance	(\$6,263,720)	(\$6,263,720)	\$0
	Projected Fund Balance	(\$2,282,761)	(\$2,282,761)	

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

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Beginning Fund Balance	(\$45,454,840)	(\$45,454,840)	\$0
8600-8799	Local Revenue	\$0	\$0	\$0
8800-8951	Bond Proceeds	\$0	\$0	\$0
8980-8999	Transfer	\$0	\$0	\$0
	Total Revenues	\$0	\$0	\$0
2000-2999	Classified Salaries	\$0	\$0	\$0
3000-3999	Employee Benefits	\$0	\$0	\$0
4000-4999	Books and Supplies	\$0	\$0	\$0
5000-5999	Services and Other Operating Costs	\$6,071,803	\$6,071,803	\$0
6000-6999	Capital Outlay	\$33,047,024	\$33,047,024	\$0
	Total Expenditure	\$39,118,827	\$39,118,827	\$0
	Increase /(Decrease) Fund Balance	(\$39,118,827)	(\$39,118,827)	\$0
	Projected Fund Balance	(\$84,573,667)	(\$84,573,667)	

FUND 21.9-90102.3: BUILDING FUND / MEASURE "M" SERIES C

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Beginning Fund Balance	\$80,438,895	\$80,438,895	\$0
8600-8799	Local Revenue	\$0	\$0	\$0
8800-8951	Bond Proceeds	\$0	\$0	\$0
8980-8999	Transfer	\$0	\$0	\$0
	Total Revenues	\$0	\$0	\$0
2000-2999	Classified Salaries	\$152,494	\$152,494	\$0
3000-3999	Employee Benefits	\$87,549	\$87,549	\$0
4000-4999	Books and Supplies	\$5,195	\$5,195	\$0
5000-5999	Services and Other Operating Costs	\$9,334,861	\$9,334,861	\$0
6000-6999	Capital Outlay	\$5,280,906	\$5,280,906	\$0
	Total Expenditure	\$14,861,005	\$14,861,005	\$0
	Increase /(Decrease) Fund Balance	(\$14,861,005)	(\$14,861,005)	\$0
	Projected Fund Balance	\$65,577,890	\$65,577,890	

FUND 21.0-90103.1: BUILDING FUND / MEASURE "QS" SERIES A

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Beginning Fund Balance	\$198,164,116	\$198,164,116	\$0
8600-8799	Local Revenue	\$0	\$0	\$0
8800-8951	Bond Proceeds	\$198,955,000	\$198,955,000	\$0
8980-8999	Transfer	\$0	\$0	\$0
	Total Revenues	\$198,955,000	\$198,955,000	\$0
2000-2999	Classified Salaries	\$538,469	\$538,469	\$0
3000-3999	Employee Benefits	\$307,706	\$307,706	\$0
4000-4999	Books and Supplies	\$16,777	\$16,777	\$0
5000-5999	Services and Other Operating Costs	\$9,245,698	\$9,245,698	\$0
6000-6999	Capital Outlay	\$38,555,955	\$38,555,955	\$0
	Total Expenditure	\$48,664,605	\$48,664,605	\$0
	Increase /(Decrease) Fund Balance	\$150,290,395	\$150,290,395	\$0
	Projected Fund Balance	\$348,454,511	\$348,454,511	

FUND 21.0-90104.1: BUILDING FUND / MEASURE "MM" SERIES A

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Beginning Fund Balance	(\$6,000)	(\$6,000)	\$0
8600-8799	Local Revenue	\$0	\$0	\$0
8800-8951	Bond Proceeds	\$0	\$0	\$0
8980-8999	Transfer	\$0	\$0	\$0
	Total Revenues	\$0	\$0	\$0
2000-2999	Classified Salaries	\$152,648	\$152,648	\$0
3000-3999	Employee Benefits	\$83,639	\$83,639	\$0
4000-4999	Books and Supplies	\$11,985	\$11,985	\$0
5000-5999	Services and Other Operating Costs	\$3,849,474	\$3,849,474	\$0
6000-6999	Capital Outlay	\$2,568,287	\$2,568,287	\$0
	Total Expenditure	\$6,666,033	\$6,666,033	\$0
	Increase /(Decrease) Fund Balance	(\$6,666,033)	(\$6,666,033)	\$0
	Projected Fund Balance	(\$6,672,033)	(\$6,672,033)	

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

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Fair Market Value Adjustment (FMV)	(\$9,064,892)	(\$9,064,892)	\$0
	Beginning Fund Balance	\$304,602,351	\$304,602,351	\$0
8600-8799	Local Revenue	\$0	\$0	\$0
8800-8951	Bond Proceeds - SMS Series C	\$0	\$0	\$0
8800-8951	Bond Proceeds - M Series C	\$0	\$0	\$0
8800-8951	Bond Proceeds - QS Series A	\$198,955,000	\$198,955,000	\$0
8952-8979	Other Financing	\$0	\$0	\$0
	Total Revenues	\$198,955,000	\$198,955,000	\$0
2000-2999	Classified Salaries	\$1,056,749	\$1,056,749	\$0
3000-3999	Employee Benefits	\$597,761	\$597,761	\$0
4000-4999	Books and Supplies	\$180,957	\$180,957	\$0
5000-5999	Services and Other Operating Costs	\$96,075,659	\$96,075,659	\$0
6000-6999	Capital Outlay	\$342,035,000	\$342,035,000	\$0
	Total Expenditure	\$439,946,126	\$439,946,126	\$0
	Increase /(Decrease) Fund Balance	(\$240,991,126)	(\$240,991,126)	\$0
	Projected Fund Balance	\$63,611,225	\$63,611,225	

FUND 25: CAPITAL FACILITIES FUND

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Beginning Fund Balance	\$6,016,591	\$6,016,591	\$0
8681	Developer Fees	\$500,000	\$500,000	\$0
8660	Local Revenue	\$200,000	\$200,000	\$0
	Total Revenues	\$700,000	\$700,000	\$0
4000-4999	Supplies	\$80,000	\$80,000	\$0
5000-5999	Services and Other Operating Costs	\$690,000	\$690,000	\$0
6000-6999	Capital Outlay	\$230,000	\$230,000	\$0
	Total Expenditures	\$1,000,000	\$1,000,000	\$0
	Increase /(Decrease) Fund Balance	(\$300,000)	(\$300,000)	\$0
	Projected Fund Balance	\$5,716,591	\$5,716,591	

Revenue: No Change Since Second Interim

Expenditure: No Change Since Second Interim

FUND 35: COUNTY SCHOOL FACILITIES FUND

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Beginning Fund Balance	\$256,489	\$256,489	\$0
8545	State Revenue	\$0	\$0	\$0
8660	Local Revenue	\$0	\$0	\$0
	Total Revenues	\$0	\$0	\$0
4000-4999	Supplies	\$0	\$0	\$0
5000-5999	Services and Other Operating Costs	\$0	\$0	\$0
6000-6999	Capital Outlay	\$0	\$0	\$0
	Total Expenditures	\$0	\$0	\$0
	Increase /(Decrease) Fund Balance	\$0	\$0	\$0
	Projected Fund Balance	\$256,489	\$256,489	

Revenue: No Change Since Second Interim

Expenditure: No Change Since Second Interim

FUND 40: SPECIAL RESERVE FUND FOR CAPITAL OUTLAY

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Beginning Fund Balance	\$13,774,638	\$13,774,638	\$0
8590-8599	State Revenue	\$0	\$0	\$0
8600-8625	Local Revenue	\$5,000,000	\$5,000,000	\$0
8626-8660	Local Revenue (Interest Earned)	\$500,000	\$500,000	\$0
8661-8699	Local Revenue	\$0	\$0	\$0
8971-8971	Other Sources - Proceeds from COP	\$0	\$0	\$0
	Total Revenues	\$5,500,000	\$5,500,000	\$0
4000-4999	Supplies	\$0	\$0	\$0
5000-5999	Services and Other Operating Costs	\$2,078,315	\$2,078,315	\$0
6000-6999	Capital Outlay	\$311,064	\$3,111,064	\$2,800,000
7400-7499	COPS Payments	\$4,000,000	\$4,000,000	\$0
	Total Expenditures	\$6,389,379	\$9,189,379	\$2,800,000
	Increase /(Decrease) Fund Balance	(\$889,379)	(\$3,689,379)	(\$2,800,000)
	Projected Fund Balance	\$12,885,259	\$10,085,259	

Revenue: No Change Since Second Interim

Expenditure:
\$2,800,000 Increase in Capital Outlay

FUND 71: RETIREE BENEFIT FUND FOR OPEB

Object	Description	Second Interim Budget 1/31/2026	Third Interim Budget 4/30/2026	Variance (+/-)
	Beginning Fund Balance	\$11,471,149	\$11,471,149	\$0
8600-8660	Local Revenue Interest	\$0	\$0	\$0
8661-8799	Local Revenue	\$0	\$0	\$0
	Total Revenues	\$0	\$0	\$0
5000-5999	Services and Other Operating Costs	\$5,628,790	\$5,628,790	\$0
	Total Expenditures	\$5,628,790	\$5,628,790	\$0
	Increase /(Decrease) Fund Balance	(\$5,628,790)	(\$5,628,790)	\$0
	Projected Fund Balance	\$5,842,359	\$5,842,359	\$0

Revenue: No Change Since Second Interim

Expenditure: No Change Since Second Interim

SANTA MONICA-MALIBU UNIFIED SCHOOL DISTRICT
2025-26 PROJECTED ENDING FUND BALANCE AS OF JUNE 30, 2026

FUND		PROJECTED ENDING FUND BALANCE AS OF 6/30/2026
01	GENERAL FUND	
	UNRESTRICTED	\$55,668,850
	RESTRICTED	\$12,902,006
		<u>\$68,570,856</u>
11	ADULT EDUCATION	\$1,319,109
12	CHILD DEVELOPMENT FUND	\$6,760,929
13	CAFETERIA FUND	\$343,869
14	DEFERRED MAINTENANCE FUND	\$1,031,481
21	BUILDING FUND - BOND PROJECTS	\$63,611,225
25	CAPITAL FACILITIES FUND	\$5,716,591
35	COUNTY SCHOOL FACILITIES FUND	\$256,489
	SPECIAL RESERVE FUND FOR CAPITAL	
40	OUTLAY PROJECTS	\$10,085,259
51	BOND INTEREST & REDEMPTION FUND	\$69,710,655
71	RETIREE BENEFIT FUND FOR OPEB	\$5,842,359