

**SAN MARINO UNIFIED SCHOOL DISTRICT**  
**Fund 01.0 Unrestricted / Restricted General Fund**  
**RESOURCE (00000.0-99999.0)**

		Approved Budget	Proposed Budget	Budget Adjustment	Notes
		As of 2/25/19	As of 5/28/19	As of 5/28/19	
<b>Revenues</b>					
	Local Control Funding Formula	26,144,977	26,144,977	-	
	Federal Revenue	996,721	1,020,571	23,850	Local Assistance Grant
	Other State Revenue	2,987,347	3,018,931	31,584	Additional State Funding
	Other Local Revenue	13,108,620	13,330,366	221,746	Interest Earnings, Facilities Use Fees, Rotary Grant and School Donations, and SMSF Grant
<b>Total Revenues</b>		<b>43,237,665</b>	<b>43,514,845</b>	<b>277,180</b>	
<b>Expenditures</b>					
	Certificated Salaries	17,387,467	17,424,148	36,681	Salary Adjustments
	Classified Salaries	8,392,621	8,377,833	(14,788)	Salary Adjustments
	Employee Benefits	10,162,445	10,165,358	2,913	Benefit Adjustments
	Supplies	2,481,720	2,567,868	86,148	Supplies Adjustments
	Operating Services	5,149,610	5,241,706	92,096	Educational Software Licenses
	Capital Outlay/Equipment	764,201	843,918	79,717	Equipment
	Other Outgo	145,000	145,000	-	
	Indirect Support	-	-	-	
	Debt Service	365,175	365,175	-	
<b>Total Expenditures</b>		<b>44,848,239</b>	<b>45,131,006</b>	<b>282,767</b>	
<b>Other Financing Sources Uses</b>					
	Transfer In: Cash Flow Fund	695,000	695,000	-	
	Transfer Out: Capital Projects Fund	(15,500)	(15,500)	-	
	Contribution to Special Education	-	-	-	
	Contribution to Routine Restricted Maintenance	-	-	-	
<b>Total Other Sources/Uses</b>		<b>679,500</b>	<b>679,500</b>	<b>-</b>	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(931,074)</b>	<b>(936,661)</b>	<b>(5,587)</b>	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2018	2,507,783	2,507,783		
	<b>Projected Ending Balance June 30, 2019</b>	<b>1,576,709</b>	<b>1,571,122</b>	<b>(5,587)</b>	
<b>Components of Ending Fund Balance:</b>					
	Revolving Fund	100,000	100,000	-	
	Stores	7,804	7,804	-	
	Assigned for Carryover	10,666	17,357	6,691	
	Assigned for Carryover - School Site Donations	112,327	102,521	(9,806)	
	Assigned for Economic Uncertainties	1,345,912	1,343,440	(2,472)	

**SAN MARINO UNIFIED SCHOOL DISTRICT  
Fund 01.0 Unrestricted General Fund  
RESOURCE (00000.0-19999.0)**

	Approved Budget As of 2/25/19	Proposed Budget As of 5/28/19	Budget Adjustment BA036 5/28/19	Notes
<b>Revenues</b>				
Local Control Funding Formula	26,144,977	26,144,977		
Federal Revenue	-	-		
Other State Revenue	1,147,179	1,154,765	7,586	
Other Local Revenue	8,809,880	8,901,915	92,035	Interest Earnings and Facilities Use Fees
<b>Total Revenues</b>	<b>36,102,036</b>	<b>36,201,657</b>	<b>99,621</b>	
<b>Expenditures</b>				
Certificated Salaries	14,402,942	14,462,847	59,905	Salary Adjustments
Classified Salaries	5,493,229	5,513,286	20,057	Salary Adjustments
Employee Benefits	6,517,711	6,535,127	17,416	Benefit Adjustments
Supplies	862,001	840,386	(21,615)	Supplies Adjustments
Operating Services	3,179,297	3,186,290	6,993	
Capital Outlay/Equipment	461,228	475,814	14,586	Equipment
Other Outgo	70,000	70,000		
Indirect Support	(95,550)	(97,490)	(1,940)	
Debt Service	365,175	365,175		
<b>Total Expenditures</b>	<b>31,256,033</b>	<b>31,351,435</b>	<b>95,402</b>	
<b>Other Financing Sources Uses</b>				
Transfer In: Capital Projects Fund		-		
Transfer In: Cash Flow Fund	695,000	695,000		
Transfer Out: Capital Projects Fund	(15,500)	(15,500)		
Contribution to Special Education	(3,930,748)	(3,930,748)		
Contribution to Routine Restricted Maintenance	(1,691,588)	(1,691,588)		
<b>Total Other Sources/Uses</b>	<b>(4,942,836)</b>	<b>(4,942,836)</b>	<b>-</b>	
<b>Net Increase/Decrease in Fund Balance</b>	<b>(96,833)</b>	<b>(92,614)</b>	<b>4,219</b>	
<b>FUND BALANCE</b>				
Beginning Balance July 1, 2018	1,561,215	1,561,215		
<b>Projected Ending Balance June 30, 2019</b>	<b>1,464,382</b>	<b>1,468,601</b>	<b>4,219</b>	
<b>Components of Ending Fund Balance:</b>				
Revolving Fund	100,000	100,000		
Stores	7,804	7,804		
Assigned for Carryover - School Sites	10,666	17,357	6,691	
Assigned for Economic Uncertainties	1,345,912	1,343,440	(2,472)	

**SAN MARINO UNIFIED SCHOOL DISTRICT**  
**Fund 01.0 Restricted General Fund**  
**RESOURCE (20000.0-99999.0)**

		Approved Budget	Proposed Budget	Budget Adjustment	Notes
		As of	As of	BA037	
		2/25/19	5/28/19	5/28/19	
<b>Revenues</b>					
	Federal Revenue	996,721	1,020,571	23,850	Local Assistance Grant
	Other State Revenue	1,840,168	1,864,166	23,998	Additional State Funding
	Other Local Revenue	4,298,740	4,428,451	129,711	Rotary Grant and School Donations, and SMSF Grant
<b>Total Revenues</b>		<b>7,135,629</b>	<b>7,313,188</b>	<b>177,559</b>	
<b>Expenditures</b>					
	Certificated Salaries	2,984,525	2,961,301	(23,224)	Salary Adjustments
	Classified Salaries	2,899,392	2,864,547	(34,845)	Salary Adjustments
	Employee Benefits	3,644,734	3,630,231	(14,503)	Benefit Adjustments
	Supplies	1,619,719	1,727,482	107,763	Supplies Adjustments
	Operating Services	1,970,313	2,055,416	85,103	Educational Software Licenses
	Capital Outlay/Equipment	302,973	368,104	65,131	Equipment
	Other Outgo	75,000	75,000		
	Indirect Support	95,550	97,490	1,940	
<b>Total Expenditures</b>		<b>13,592,206</b>	<b>13,779,571</b>	<b>187,365</b>	
<b>Other Financing Sources Uses</b>					
	Contribution from Unrestricted General Fund	-	-		
	Contribution to Special Education	3,930,748	3,930,748		
	Contribution to Routine Restricted Maintenance	1,691,588	1,691,588		
<b>Total Other Sources/Uses</b>		<b>5,622,336</b>	<b>5,622,336</b>	<b>-</b>	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(834,241)</b>	<b>(844,047)</b>	<b>(9,806)</b>	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2018	946,568	946,568		
	<b>Projected Ending Balance June 30, 2019</b>	<b>112,327</b>	<b>102,521</b>	<b>(9,806)</b>	
<b>Components of Ending Fund Balance:</b>					
	Assigned for Carryover - School Site Donations	112,327	102,521	(9,806)	

**SAN MARINO UNIFIED SCHOOL DISTRICT**  
**Fund 13.0 - Cafeteria Fund**

		Approved Budget	Proposed Budget	Budget Adjustment	Notes
		As of	As of	BA038	
		2/25/19	5/28/19	5/28/19	
<b>Revenues</b>					
	Federal Revenue	95,000	95,000		
	Other State Revenue	6,000	5,500	(500)	
	Other Local Revenue	771,000	771,500	500	Interest Earnings
<b>Total Revenues</b>		<b>872,000</b>	<b>872,000</b>	-	
<b>Expenditures</b>					
	Certificated Salaries	-	-		
	Classified Salaries	443,669	443,669		
	Employee Benefits	139,228	139,228		
	Supplies	334,369	334,869	500	
	Operating Services	(31,069)	(31,569)	(500)	
<b>Total Expenditures</b>		<b>886,197</b>	<b>886,197</b>	-	
<b>Other Financing Sources Uses</b>					
	Transfer In	-	-		
	Transfer Out	-	-		
<b>Total Other Sources/Uses</b>		-	-	-	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(14,197)</b>	<b>(14,197)</b>	-	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2018	85,528	85,528		
<b>Projected Ending Balance June 30, 2019</b>		<b>71,331</b>	<b>71,331</b>	-	
<b>Components of Ending Fund Balance:</b>					
	Food Services Revolving Fund	612	612		
	Stores	11,411	11,411		
	Assigned for Food Svc Operations	59,308	59,308		

**SAN MARINO UNIFIED SCHOOL DISTRICT**  
**Fund 14.0 - Deferred Maintenance**

		<b>Adopted Budget</b>	<b>Proposed Budget</b>	<b>Budget Adjustment</b>	<b>Notes</b>
		<b>As of</b>	<b>As of</b>	<b>BA039</b>	
		<b>2/25/19</b>	<b>5/28/19</b>	<b>5/28/19</b>	
<b>Revenues</b>					
	Revenue Limit Sources	-	-		
	Federal Revenue	-	-		
	Other State Revenue	-	-		
	Other Local Revenue	9,000	9,000		
<b>Total Revenues</b>		<b>9,000</b>	<b>9,000</b>	-	
<b>Expenditures</b>					
	Certificated Salaries	-	-		
	Classified Salaries	-	-		
	Employee Benefits	-	-		
	Supplies	-	-		
	Operating Services	135,000	111,000	(24,000)	
	Capital Outlay/Equipment	420,000	444,000	24,000	Deferred Maintenance Projects
<b>Total Expenditures</b>		<b>555,000</b>	<b>555,000</b>	-	
<b>Other Financing Sources Uses</b>					
	Transfer In Fund 01.0	-			
	Transfer Out	-			
<b>Total Other Sources/Uses</b>			-	-	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(546,000)</b>	<b>(546,000)</b>	-	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2018	649,464	649,464		
	<b>Projected Ending Balance June 30, 2019</b>	<b>103,464</b>	<b>103,464</b>	-	
<b>Components of Ending Fund Balance:</b>					
	Assigned for Deferred Maintenance Projects	103,464	103,464		

**SAN MARINO UNIFIED SCHOOL DISTRICT**  
**Fund 17.0 - Health and Welfare Reserve Fund**

	Adopted Budget	Proposed Budget	Budget Adjustment	Notes
	As of	As of	BA040	
	10/23/18	5/28/19	5/28/19	
<b>Revenues</b>				
Revenue Limit Sources	-	-		
Federal Revenue	-	-		
Other State Revenue	-	-		
Other Local Revenue	100	150	50	Interest Earnings
<b>Total Revenues</b>	<b>100</b>	<b>150</b>	<b>50</b>	
<b>Expenditures</b>				
Certificated Salaries	-	-		
Classified Salaries	-	-		
Employee Benefits	-	-		
Supplies	-	-		
Operating Services	-	-		
Capital Outlay/Equipment	-	-		
Other Outgo	-	-		
Indirect Support	-	-		
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Financing Sources Uses</b>				
Transfer In Fund 01.0	-	-		
Transfer Out to Fund 01.0	-	-		
<b>Total Other Sources/Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/Decrease in Fund Balance</b>	<b>100</b>	<b>150</b>	<b>50</b>	
<b>FUND BALANCE</b>				
Beginning Balance July 1, 2018	9,709	9,709		
<b>Projected Ending Balance June 30, 2019</b>	<b>9,809</b>	<b>9,859</b>	<b>50</b>	
<b>Components of Ending Fund Balance:</b>				
Assigned for Health and Welfare Increases	9,809	9,859	50	

**SAN MARINO UNIFIED SCHOOL DISTRICT**  
**Fund 17.2 - Cash Flow Fund**

		<b>Approved Budget</b>	<b>Proposed Budget</b>	<b>Budget Adjustment</b>	<b>Notes</b>
		<b>As of</b>	<b>As of</b>	<b>BA041</b>	
		<b>2/25/19</b>	<b>5/28/19</b>	<b>5/28/19</b>	
<b>Revenues</b>					
	Revenue Limit Sources		-		
	Federal Revenue		-		
	Other State Revenue		-		
	Other Local Revenue	25,000	25,500	500	Interest Earnings
<b>Total Revenues</b>		<b>25,000</b>	<b>25,500</b>	<b>500</b>	
<b>Expenditures</b>					
	Certificated Salaries		-		
	Classified Salaries		-		
	Employee Benefits		-		
	Supplies		-		
	Operating Services		-		
	Capital Outlay/Equipment		-		
	Other Outgo		-		
	Indirect Support		-		
<b>Total Expenditures</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Financing Sources Uses</b>					
	Transfer In Fund 01.0	-	-		
	Transfer Out to Fund 01.0	(695,000)	(695,000)		
	Transfer Out to Fund 40.0	(838,000)	(838,000)		
<b>Total Other Sources/Uses</b>		<b>(1,533,000)</b>	<b>(1,533,000)</b>	<b>-</b>	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(1,508,000)</b>	<b>(1,507,500)</b>	<b>500</b>	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2018	2,809,350	2,809,350		
<b>Projected Ending Balance June 30, 2019</b>		<b>1,301,350</b>	<b>1,301,850</b>	<b>500</b>	
<b>Components of Ending Fund Balance:</b>					
	Assigned for Cash Flow	1,301,350	1,301,850	500	

**SAN MARINO UNIFIED SCHOOL DISTRICT**  
**Fund 25.0 - Capital Facilities Fund**

		<b>Approved Budget</b>	<b>Proposed Budget</b>	<b>Budget Adjustment</b>	<b>Notes</b>
		<b>As of</b>	<b>As of</b>	<b>BA042</b>	
		<b>2/25/19</b>	<b>5/28/19</b>	<b>5/28/19</b>	
<b>Revenues</b>					
	Revenue Limit Sources	-	-		
	Federal Revenue	-	-		
	Other State Revenue	-	-		
	Other Local Revenue	165,000	166,000	1,000	Interest Earnings
<b>Total Revenues</b>		<b>165,000</b>	<b>166,000</b>	<b>1,000</b>	
<b>Expenditures</b>					
	Certificated Salaries	-	-		
	Classified Salaries	-	-		
	Employee Benefits	-	-		
	Supplies	-	-		
	Operating Services	40,000	40,000		
	Capital Outlay/Equipment	160,000	160,000		
	Other Outgo	-	-		
	Indirect Support	-	-		
<b>Total Expenditures</b>		<b>200,000</b>	<b>200,000</b>	<b>-</b>	
<b>Other Financing Sources Uses</b>					
	Transfer In Fund 01.0	-	-		
	Transfer Out to Fund 01.0	-	-		
<b>Total Other Sources/Uses</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(35,000)</b>	<b>(34,000)</b>	<b>1,000</b>	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2018	290,325	290,325		
<b>Projected Ending Balance June 30, 2019</b>		<b>255,325</b>	<b>256,325</b>	<b>1,000</b>	
<b>Components of Ending Fund Balance:</b>					
	Assigned for Capital Projects	255,325	256,325	1,000	



**SAN MARINO UNIFIED SCHOOL DISTRICT**  
**Fund 40.0 - Capital Projects Fund**

		Approved Budget	Proposed Budget	Budget Adjustment	Notes
		As of	As of	BA043	
		2/25/19	5/28/19	5/28/19	
<b>Revenues</b>					
	Revenue Limit Sources	-	-		
	Federal Revenue	-	-		
	Other State Revenue	-	-		
	Other Local Revenue	60,000	1,290,368	1,230,368	Barth Athletics Complex Donations
<b>Total Revenues</b>		<b>60,000</b>	<b>1,290,368</b>	<b>1,230,368</b>	
<b>Expenditures</b>					
	Certificated Salaries	-	-		
	Classified Salaries	-	-		
	Employee Benefits	-	-		
	Supplies	5,500	5,500		
	Operating Services	18,000	19,965	1,965	
	Capital Outlay/Equipment	7,349,500	7,349,500		
	Other Outgo	-	-		
	Indirect Support	-	-		
<b>Total Expenditures</b>		<b>7,373,000</b>	<b>7,374,965</b>	<b>1,965</b>	
<b>Other Financing Sources Uses</b>					
	Transfer In	853,500	853,500		
	Transfer Out	-	-		
<b>Total Other Sources/Uses</b>		<b>853,500</b>	<b>853,500</b>	-	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(6,459,500)</b>	<b>(5,231,097)</b>	<b>1,228,403</b>	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2018	6,886,221	6,886,221		
	<b>Projected Ending Balance June 30, 2019</b>	<b>426,721</b>	<b>1,655,124</b>	<b>1,228,403</b>	
<b>Components of Ending Fund Balance:</b>					
	Assigned for Barth Athletics Complex	337,743	1,564,181	1,226,438	
	Assigned for Capital Projects	42,478	44,443	1,965	
	Assigned for Titan Field Major Maintenance	46,500	46,500		