

**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	As of	As of	
		6/11/19	6/25/19	6/25/19	
<b>Revenues</b>					
	Local Control Funding Formula	26,116,520	26,116,520	-	
	Federal Revenue	1,020,571	1,035,257	14,686	Title I, Title II, Title III, and Title IV
	Other State Revenue	3,018,931	3,040,668	21,737	Low Performing Students Block Grant
	Other Local Revenue	13,664,900	13,665,400	500	
<b>Total Revenues</b>		<b>43,820,922</b>	<b>43,857,845</b>	<b>36,923</b>	
<b>Expenditures</b>					
	Certificated Salaries	17,424,148	17,440,648	16,500	Salary Adjustments
	Classified Salaries	8,377,833	8,379,054	1,221	Salary Adjustments
	Employee Benefits	10,165,358	10,168,959	3,601	Benefit Adjustments
	Supplies	2,396,869	2,396,003	(866)	
	Operating Services	5,612,614	5,621,246	8,632	
	Capital Outlay/Equipment	892,269	892,269	-	
	Other Outgo	145,000	145,000	-	
	Indirect Support	-	-	-	
	Debt Service	365,175	365,175	-	
<b>Total Expenditures</b>		<b>45,379,266</b>	<b>45,408,354</b>	<b>29,088</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>(878,844)</b>	<b>(871,009)</b>	<b>7,835</b>	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2018	2,507,783	2,507,783		
	Restatement	14,192	14,192	-	
<b>Projected Ending Balance June 30, 2019</b>		<b>1,643,131</b>	<b>1,650,966</b>	<b>7,835</b>	
<b>Components of Ending Fund Balance:</b>					
	Revolving Fund	100,000	100,000	-	
	Stores	7,804	7,804	-	
	Assigned for Carryover	70,963	77,925	6,962	
	Assigned for Carryover - School Site Donations	102,521	102,521	-	
	Assigned for Economic Uncertainties	1,361,843	1,362,716	873	

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

		Approved Budget	Proposed Budget	Budget Adjustment	Notes
		As of 6/11/19	As of 6/25/19	BA050 6/25/19	
<b>Revenues</b>					
	Local Control Funding Formula	26,116,520	26,116,520		
	Federal Revenue	-	-		
	Other State Revenue	1,154,765	1,154,765		
	Other Local Revenue	9,071,762	9,071,762		
<b>Total Revenues</b>		<b>36,343,047</b>	<b>36,343,047</b>	-	
<b>Expenditures</b>					
	Certificated Salaries	14,462,847	14,462,847		
	Classified Salaries	5,513,286	5,513,286		
	Employee Benefits	6,535,127	6,535,127		
	Supplies	735,152	732,490	(2,662)	
	Operating Services	2,975,097	2,976,689	1,592	
	Capital Outlay/Equipment	475,814	475,814		
	Other Outgo	70,000	70,000		
	Indirect Support	(97,490)	(104,255)	(6,765)	
	Debt Service	365,175	365,175		
<b>Total Expenditures</b>		<b>31,035,008</b>	<b>31,027,173</b>	<b>(7,835)</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	(4,330,748)	(4,330,748)		
	Contribution to Routine Restricted Maintenance	(1,691,588)	(1,691,588)		
<b>Total Other Sources/Uses</b>		<b>(5,342,836)</b>	<b>(5,342,836)</b>	-	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(34,797)</b>	<b>(26,962)</b>	<b>7,835</b>	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2018	1,561,215	1,561,215		
	Restatement	14,192	14,192		
<b>Projected Ending Balance June 30, 2019</b>		<b>1,540,610</b>	<b>1,548,445</b>	<b>7,835</b>	
<b>Components of Ending Fund Balance:</b>					
	Revolving Fund	100,000	100,000		
	Stores	7,804	7,804		
	Assigned for Carryover - School Sites	70,963	77,925	6,962	
	Assigned for Economic Uncertainties	1,361,843	1,362,716	873	

**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	BA051	
		6/11/19	6/25/19	6/25/19	
<b>Revenues</b>					
	Federal Revenue	1,020,571	1,035,257	14,686	Title I, Title II, Title III, and Title IV
	Other State Revenue	1,864,166	1,885,903	21,737	Low Performing Students Block Grant
	Other Local Revenue	4,593,138	4,593,638	500	Donations
<b>Total Revenues</b>		<b>7,477,875</b>	<b>7,514,798</b>	<b>36,923</b>	
<b>Expenditures</b>					
	Certificated Salaries	2,961,301	2,977,801	16,500	Salary Adjustments
	Classified Salaries	2,864,547	2,865,768	1,221	Salary Adjustments
	Employee Benefits	3,630,231	3,633,832	3,601	Benefit Adjustments
	Supplies	1,661,717	1,663,513	1,796	
	Operating Services	2,637,517	2,644,557	7,040	
	Capital Outlay/Equipment	416,455	416,455		
	Other Outgo	75,000	75,000		
	Indirect Support	97,490	104,255	6,765	
<b>Total Expenditures</b>		<b>14,344,258</b>	<b>14,381,181</b>	<b>36,923</b>	
<b>Other Financing Sources Uses</b>					
	Contribution from Unrestricted General Fund	-	-		
	Contribution to Special Education	4,330,748	4,330,748		
	Contribution to Routine Restricted Maintenance	1,691,588	1,691,588		
<b>Total Other Sources/Uses</b>		<b>6,022,336</b>	<b>6,022,336</b>	<b>-</b>	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(844,047)</b>	<b>(844,047)</b>	<b>-</b>	
<b>FUND BALANCE</b>					
	Beginning Balance July 1, 2018	946,568	946,568		
	<b>Projected Ending Balance June 30, 2019</b>	<b>102,521</b>	<b>102,521</b>	<b>-</b>	
<b>Components of Ending Fund Balance:</b>					
	Assigned for Carryover - School Site Donations	102,521	102,521		

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

		Approved Budget	Proposed Budget	Budget Adjustment	Notes
		As of	As of	BA052	
		6/11/19	6/25/19	6/25/19	
<b>Revenues</b>					
	Revenue Limit Sources	-	-		
	Federal Revenue	-	-		
	Other State Revenue	-	-		
	Other Local Revenue	1,716,610	1,718,910	2,300	
<b>Total Revenues</b>		<b>1,716,610</b>	<b>1,718,910</b>	<b>2,300</b>	
<b>Expenditures</b>					
	Certificated Salaries	-	-		
	Classified Salaries	-	-		
	Employee Benefits	-	-		
	Supplies	5,500	5,500		
	Operating Services	101,778	102,946	1,168	
	Capital Outlay/Equipment	8,349,500	8,348,332	(1,168)	
	Other Outgo	-	-		
	Indirect Support	-	-		
<b>Total Expenditures</b>		<b>8,456,778</b>	<b>8,456,778</b>	<b>-</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>-</b>	
<b>Net Increase/Decrease in Fund Balance</b>		<b>(5,886,668)</b>	<b>(5,884,368)</b>	<b>2,300</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>999,553</b>	<b>1,001,853</b>	<b>2,300</b>	
<b>Components of Ending Fund Balance:</b>					
	Assigned for Barth Athletics Complex	857,090	857,090		
	Assigned for Capital Projects	95,963	98,263	2,300	
	Assigned for Titan Field Major Maintenance	46,500	46,500		