

SAN MARINO UNIFIED SCHOOL DISTRICT
Fund 40.0 - Capital Projects Fund

		Adopted Budget	Proposed Budget	Technical Adjustment	Budget Adjustment	Notes
		As of	As of	BA001	BA002	
		7/1/19	8/27/19	8/27/19	8/27/19	
Revenues						
	Revenue Limit Sources	-	-			
	Federal Revenue	-	-			
	Other State Revenue	-	-			
	Other Local Revenue	5,000	5,000			
Total Revenues		5,000	5,000		-	
Expenditures						
	Certificated Salaries	-	-			
	Classified Salaries	-	-			
	Employee Benefits	-	-			
	Supplies	-	20,700		20,700	Barth Athletics Complex
	Operating Services	20,000	29,025		9,025	Barth Athletics Complex
	Capital Outlay/Equipment	857,090	2,760,065		1,902,975	Barth Athletics Complex
	Other Outgo	-	-			
	Indirect Support	-	-			
Total Expenditures		877,090	2,809,790	-	1,932,700	
Other Financing Sources Uses						
	Transfer In	15,500	15,500			
	Transfer Out		-			
Total Other Sources/Uses		15,500	15,500		-	
Net Increase/Decrease in Fund Balance		(856,590)	(2,789,290)		(1,932,700)	
FUND BALANCE						
	Beginning Balance July 1, 2019	999,553	2,932,253	1,932,700		
	Projected Ending Balance June 30, 2020	142,963	142,963		(1,932,700)	
Components of Ending Fund Balance:						
	Assigned fort Barth Athletics Complex		-	1,932,700	(1,932,700)	
	Assigned for Capital Projects	80,963	80,963			
	Assigned for Titan Field Major Maintenance	62,000	62,000			