### Sausalito Marin City School District Office of the Superintendent

Date: September 13, 2012
To: Board of Trustees

From: Valerie Pitts, Superintendent and Paula Rigney, Business Manager

Re: Action: District Unaudited Actuals and GANN Limit Resolution 2012-2013

### Background

Closing the books is the accounting process in which the budgetary accounts are zeroed out and the actual revenues and expenses are closed out to the fund balance. The close out report is called "Unaudited Actuals" because the final balances have not yet been reviewed by the District's auditor. Changes recommended by the Auditor, if any, will be brought to the Board for action when the audit is presented to the Board.

Before the final accounting entries can be made to complete this process, districts must wait until all notifications of final entitlements and/or costs from outside agencies are received. Due to other agencies' various timelines, this key information is not always available in a timely manner.

### Analysis

Staff has completed the process of closing the accounts for the 2011-2012 fiscal year and preparing the required materials for submittal to the Marin County Office of Education using the SACS software as required by the State of California. This report is due to the Marin County Office of Education (MCOE) by September 15<sup>th</sup> each year.

Included in the Unaudited Actuals is the "Gann" Limit calculation report. Government Code requires the Board of Trustees to identify the estimated appropriations limit for the district for the current fiscal year and the actual appropriations limit for the district for the preceding fiscal year. The resolution must be adopted whether there is an increase in the Gann Limit. The attached GANN report reflects no increase in the limit is required.

#### Financial Impact

This report requires considerable staff time, which is included in the current year budget.

### Legal Implications

Board approval of the Unaudited Actuals Report is required by the State and adoption of the GANN Limit Resolution.

#### Recommendation

This item is brought before the board for approval of the 2011-12 Unaudited Actuals with the adoption of Resolution #669, Adoption of the Gann Limit.

Backup attached: Yes X	No
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## BOARD OF TRUSTEES OF THE SAUSALITO MARIN CITY SCHOOL DISTRICT

### ADOPTING THE GANN LIMIT RESOLUTION #669

- Whereas, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,
- Whereas, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,
- Whereas, the District must establish a revised Gann Limit for the 2011-12 fiscal year and a projected Gann Limit for the 2012-13 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;
- Now, therefore, be it resolved that this Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2011-12 and 2012-13 fiscal years are made in accord with applicable constitutional and statutory law;
- And be it further resolved that this Board does hereby declare that the appropriations in the Budget for the 2011-12 and 2012-13 fiscal years do not exceed the limitations imposed by Proposition 4;
- And be it further resolved that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

**This resolution was adopted** by the Sausalito Marin City School District Board of Education at a public meeting on September 13, 2012.

AYES	NOES	ABSTAIN ABS	ENI
ATTEST:			
Superintendent		Clerk of the Board	

# SAUSALITO MARIN CITY SCHOOL DISTRICT

200 Phillips Drive, Sausalito/Marin City CA 94965 (415) 332-3190

www.smcsd.org

## 2011-2012 UNAUDITED ACTUALS September 13, 2012

### GANN LIMIT RESOLUTION #669

# SUMMARY OF UNAUDITED ACTUALS DATA SUBMISSION

# DISTRICT CERTIFICATION OF BUDGET APTION FOR THE FISCAL YEAR 2012-2013

TABLE OF CONTENTS

Sausalito Marin City Elementary Marin County

# Unaudited Actuals FINANCIAL REPORTS 2011-12 Unaudited Actuals Summary of Unaudited Actual Data Submission

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Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	35.62%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
	districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	exempt
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
CORR	Total Cost for Adults in Correctional Facilities	
	If the amount received for this program exceeds actual costs, the next apportionment	
	is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	If this amount is not zero, it represents an increase to your appropriations limit. The Department of	
	Finance must be notified of increases within 45 days of budget adoption.	
	Adjusted Appropriations Limit	\$6,147,493.45
	Appropriations Subject to Limit	\$4,084,884.53
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	
	Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	16.29%
	Fixed-with-carry-forward indirect cost rate for use in 2013-14, subject to CDE approval.	
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination	MOE Not Met
	If MOE Not Met, the 2013-14 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	5.45%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	59.85%
TRAN	Approved Transportation Expense - Home-to-School	\$93,748.08
	Approved Transportation Expense - SD/OI	\$0.00
	For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	
	545j55t to 15545ttot (\$5 7.55 1.5[9]).	

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UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2011-12 UNAUDITED ACTUAL FINANCIAL REPORTS With Education Code Section 41010 and is hereby at the school district pursuant to Education Code Section	approved and filed by the governing board of
Signed Clerk/Secretary of the Governing Board	Date of Meeting: Sept. 13, 2012
(Original signature required)	
To the Superintendent of Public Instruction:	
2011-12 UNAUDITED ACTUAL FINANCIAL REPO by the County Superintendent of Schools pursuant	RT. This report has been verified for accuracy to Education Code Section 42100.
Signed	Date:
County Superintendent/Designee (Original signature required)	
For additional information on the unaudited actual r	reports, please contact:
For County Office of Education:	For School District:
Kate Walsh	Paula Rigney
Name	Name
Director of External Business	Business Manager Title
Title	415-332-3190
415- Telephone	Telephone
kwalsh@marin.k12.ca.us	prigney@smcsd.org
E-mail Address	E-mail Address
SELECTION OF BUDGET ADOPTION CYCLE:	
Pursuant to Education Code Section 42127(i), this adoption cycle for the 2013-14 budget year:	school district elects to use the following budget
( <u>S</u> ) Budget Adoption Cycle ('D' for I	Dual or 'S' for Single)

	G = General Ledger Data; S = Supplemental Data	Data Supp	lied For:
Form	Description	2011-12 Unaudited Actuals	2012-13 Budget
)1	General Fund/County School Service Fund	GS	GS
19	Charter Schools Special Revenue Fund		
0	Special Education Pass-Through Fund		
1	Adult Education Fund		
2	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
4	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
1 <i>7</i> 18	School Bus Emissions Reduction Fund		
	Foundation Special Revenue Fund		
19	Special Reserve Fund for Postemployment Benefits		
20		G	G
21	Building Fund		
25	Capital Facilities Fund State School Building Lease-Purchase Fund		
30		G	G
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund	G	G
56	Debt Service Fund	3	
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	S	
95A	Changes in Assets and Liabilities (Student Body)		
Α	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
CHG	Change Order Form		
CORR	Adults in Correctional Facilities		
DEBT	Schedule of Long-Term Liabilities	\$	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
1	Lottery Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Suppl 2011-12 Unaudited Actuals	ied For: 2012-13 Budget
NOMO	No Child Left Behind Maintenance of Effort	GS	
NCMOE PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations	0	<u> </u>
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	3
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	94

# 2011-2012 UNAUDITED ACTUALS GENERAL FUND FORM 01

# GENERAL FUND UNRESTRICTED AND RESTRICTED SUMMARY OF REVENUES, EXPENDITURES

Marin County			cted and Restricted iditures by Object					Form U1
		2011	-12 Unaudited Actua	ıls		2012-13 Budget		
Description Res	Object ource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES		gapting and the state of the st			WATER CONTROL OF THE PARTY OF T	armani kuha		
1) Revenue Limit Sources	8010-8099	3,574,832.00	22,374.00	3,597,206.00	3,441,147.00	20,422.00	3,461,569.00	-3.8%
2) Federal Revenue	8100-8299	15,711.50	207,520.94	223,232.44	15,000.00	194,978.00	209,978.00	-5.9%
3) Other State Revenue	8300-8599	550,128.80	238,884.77	789,013.57	551,575.00	214,337.00	765,912.00	-2.9%
4) Other Local Revenue	8600-8799	193,344.71	1,041,646.89	1,234,991.60	224,384.00	798,031.00	1,022,415.00	-17.2%
5) TOTAL, REVENUES		4,334,017.01	1,510,426.60	5,844,443.61	4,232,106.00	1,227,768.00	5,459,874.00	-6.6%
B. EXPENDITURES								
Certificated Salaries	1000-1999	850,949,72	453,444.34	1,304,394.06	1,169,294.00	467,623.00	1,636,917.00	25.5%
2) Classified Salaries	2000-2999	501,862.30	400,932.49	902,794.79	498,592.00	365,819.00	864,411.00	-4.3%
3) Employee Benefits	3000-3999	417,575.62	240,591.11	658,166.73	507,116.00	274,484.00	781,600.00	18.8%
4) Books and Supplies	4000-4999	119,923.75	150,039.73	269,963.48	81,155.00	55,017.00	136,172.00	-49.6%
5) Services and Other Operating Expenditures	5000-5999	720,196.13	979,868.60	1,700,064.73	633,482.00	855,356.00	1,488,838.00	-12.4%
6) Capital Outlay	6000-6999	10,360.00	31,622.94	41,982.94	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299 7400-7499	362,274.87	235,606.29	597,881.16	348,276.00	189,765,00	538,041.00	-10.0%
Costs)	7300-7399	(31,400.89)	31,400.89	0.00	(12,488.00)	12,488.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7333	2,951,741.50	2,523,506.39	5,475,247.89	3,225,427.00	2,220,552.00	5,445,979.00	-0.5%
9) TOTAL, EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES  OVER EXPENDITURES BEFORE OTHER  FINANCING SOURCES AND USES (A5 - B9)		1,382,275.51	(1,013,079.79)		1,006,679.00	(992,784.00)	13,895,00	-96,2%
D. OTHER FINANCING SOURCES/USES						a processor		
Interfund Transfers     a) Transfers In	8900-8929	55,020.00	0.00	55,020.00	0.00	0.00	0.00	-100.0%
b) Transfers Out	7600-7629	299,925.85	0.00	299,925.85	209,851.00	0.00	209,851.00	-30.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
3) Contributions	8980-8999	(1,011,385.32)	1,011,385.32	0.00	(992,784.00)	992,784.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,256,291.17)	1,011,385.32	(244,905.85	(1,202,635.00)	992,784.00	(209,851.00	-14.3%

Marin County				cted and Restricted ditures by Object					Form 01
			2011	-12 Unaudited Actu	als		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			125,984.34	(1,694.47)	124,289.87	(195,956.00)	0.00	(195,956.00)	-257.7%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,106,796.89	227,310.49	1,334,107.38	1,232,781.23	225,616.02	1,458,397.25	9.3%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,106,796.89	227,310.49	1,334,107.38	1,232,781.23	225,616.02	1,458,397.25	9.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,106,796.89	227,310.49	1,334,107.38	1,232,781.23	225,616.02	1,458,397.25	9.3%
2) Ending Balance, June 30 (E + F1e)			1,232,781.23	225,616.02	1,458,397.25	1,036,825.23	225,616.02	1,262,441.25	-13.4%
Components of Ending Fund Balance a) Nonspendable							200	1,000.00	0.0%
Revolving Cash		9711	1,000.00	0.00	1,000.00	1,000.00	0.00		
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
Prepaid Expenditures		9713	0,00	0.00	0.00	0,00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
b) Restricted		9740	0.00	225,616.02	225,616.02	0.00	225,616.02	225,616.02	0.0%
c) Committed Stabilization Arrangements		9750	0,00	0.00	0.00	0.00	0.00	0,00	0.0%
Other Commitments		9760	672,517.00	0.00	672,517.00	725,583.00	0.00	725,583.00	7.9%
Board required reserve 10%	0000	9760	577,517.00		577,517.00 95,000.00				
2010-11 Attendance Audit	0000	9760 9760	95,000.00		95,000.00	565,583.00		565,583.00	
Board Required 10% Reserve State "Trigger" for 2012-13 budget	0000	9760				65,000.00		65,000.00	
State Attendance Audit	0000	9760				95,000.00		95,000.00	
d) Assigned						WATER THE PARTY AND THE PARTY			
Other Assignments		9780	34,326.98	0.00		119,326.98	0.00	119,326.98	247.6%
Medical Funding	0000	9780	29,451.00		29,451.00				
Nell Soto State Grant	0000	9780	3,757.00		3,757.00				H
Site supplies and materials	1100	9780	1,118.98		1,118.98	20 (51 00		29,451.00	1
Medical Funding	0000	9780				29,451.00		3,757.00	+
Nell Soto State Grant	0000	9780			I	3,757.00		85,000.00	
Additional allocated amount Deferred Ma		9780				85,000.00		1,118.98	1
Site educational supplies and materials	1100	9780				1,118.98		1,170.50	
e) Unassigned/unappropriated			i i i i i i i i i i i i i i i i i i i				2.00	0.00	0.09
Reserve for Economic Uncertainties		9789	0.00	0.00			0.00		
Unassigned/Unappropriated Amount		9790	524,937.25	0.00	524,937.25	190,915.25	0.00	190,915.25	-03.07

Marin County				nditures by Object					
		ALL PLANTS OF THE PARTY OF THE	201	1-12 Unaudited Actua	ıls		2012-13 Budget		
Description Re	esource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash a) in County Treasury		9110	1,160,569.04	306,893.79	1,467,462.83				
1) Fair Value Adjustment to Cash in County Tre-	asury	9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	1,000.00	0.00	1,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0,00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	298,109.78	92,574.08	390,683.86				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	20,841.00	0.00	20,841.00				
6) Stores		9320	0.00	0.00	0,00				
7) Prepaid Expenditures		9330	0.00	0,00	0.00				
8) Other Current Assets		9340	0.00	0,00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			1,480,519.82	399,467.87	1,879,987.69				
H. LIABILITIES									
1) Accounts Payable		9500	245,068.44	173,851.85	418,920.29				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	2,670.15	0.00	2,670.15				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			247,738.59	173,851.85	421,590.44				
I. FUND EQUITY				***					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,232,781.23	225,616.02	1,458,397.25				

			Ехре	enditures by Object					
			201	1-12 Unaudited Actua		Market 1977	2012-13 Budget		
		Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	C&F
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	172,327.00	0.00	172,327.00	159,224.00	0.00	159,224.00	-7.69
Charter Schools General Purpose Entitlement -	State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0
State Aid - Prior Years	State Alu	8019	0.00	0.00	0.00	0.00	0.00	0.00	0,0
Tax Relief Subventions		00.0							
Homeowners' Exemptions		8021	31,941.76	0.00	31,941.76	31,460.00	0.00	31,460.00	-1.5
Timber Yield Tax		8022	0,00	0,00	0.00	0.00	0,00	0.00	0.0
Other Subventions/In-Lieu Taxes		8029	0.00	0,00	0.00	0.00	0.00	0,00	0.0
County & District Taxes Secured Roll Taxes		8041	4,497,814.24	0,00	4,497,814.24	4,504,019.00	0.00	4,504,019.00	0.1
Unsecured Roll Taxes		8042	101,505.23	0.00	101,505.23	101,716.00	0.00	101,716.00	0.2
Prior Years' Taxes		8043	5,907.77	0.00	5,907.77	7,593.00	0.00	7,593.00	28.5
Supplemental Taxes		8044	0,00	0.00	0.00	0.00	0.00	0,00	0.0
Education Revenue Augmentation		0044	0,00	9,00		0.00			
Fund (ERAF)		8045	0.00	0,00	0.00	0.00	0,00	0.00	0.0
Community Redevelopment Funds								2.20	
(SB 617/699/1992)		8047	0,00	0.00	0,00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0,0
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0,00	0.00	0,0
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0,0
Less: Non-Revenue Limit		8089	0.00	0.00	0.00	0.00	0.00	0,00	0.
(50%) Adjustment		6009	0.00	0.00	0.00	0.00	9,55	0,00	
Subtotal, Revenue Limit Sources			4,809,496.00	0.00	4,809,496.00	4,804,012.00	0.00	4,804,012.00	-0.
Revenue Limit Transfers						5			
Unrestricted Revenue Limit									
Transfers - Current Year	0000	8091	(22,374.00)		(22,374.00)	(20,422.00)		(20,422.00)	-8.
Continuation Education ADA Transfer	2200	8091		0,00	0.00		0.00	0,00	
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0
Special Education ADA Transfer	6500	8091		22,374.00	22,374.00		20,422.00	20,422.00	-8.
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.
PERS Reduction Transfer	Air Other	8092	0,00	0.00	0.00		0.00	0.00	
Transfers to Charter Schools in Lieu of Property	v Taves	8096	0.00	0.00	0.00		0.00	0.00	1
Property Taxes Transfers	y raxes	8097	(1,212,290.00)		(1,212,290.00)	1	0.00	(1,342,443.00	
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0,00		0.00	0.00	
TOTAL, REVENUE LIMIT SOURCES			3,574,832.00		3,597,206.00		20,422.00	3,461,569.00	1
FEDERAL REVENUE									
			A. P. L. Carlos	A DESCRIPTION OF THE PROPERTY			TO THE PARTY OF TH		
Maintenance and Operations		8110	15,711.50	0.00	15,711.50	15,000.00	0.00	15,000.00	
Special Education Entitlement		8181	0.00	69,419.98	69,419.98	0.00	69,420.00	69,420.00	
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0,00	0.00	
Child Nutrition Programs		8220	0.00		0.00			0.00	
Forest Reserve Funds		8260	0.00		0.00		0.00	0.00	
Flood Control Funds		8270	0.00		0.00		0,00	0.00	
Wildlife Reserve Funds		8280	0.00		0.00		0.00	0.00	
FEMA		8281	0.00		0.00		0.00	0.00	
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0
, caciar coarect	3000-3009, 3011-	0201							
	3024, 3026-3299, 4000-4034, 4036-								
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290		2,381.06	2,381.06		0.00	0,00	-100
	7210,0010	0230		2,001.00	2,001.00		0,50		1
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290		108,676.90	108,676.90		98,583.00	98,583.00	9 -9
NCLB: Title I, Part D, Local Delinquent									
Programs	3025	8290	-	0.00	0.00	·	0.00	0.00	
NCLB: Title II, Part A, Teacher Quality	4035	8290	-	23,286.00	23,286.00		23,218.00	23,218.00	o -0.
NCLB: Title III, Immigrant Education			<ul> <li>* - Province of the Medical State (SDE) Select</li> </ul>			<ul> <li>And the control of the</li></ul>			1

Sausalito Marin City Elementary Marin County			Unrestric	eneral Hund ted and Restricted ditures by Object					Form 0
			4	12 Unaudited Actua	is		2012-13 Budget		
D delia	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
			The second second		many management and a superference of the supe				
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		3,557.00	3,657.00		3,557.00	3,557.00	0.0%
NCLB: Title V, Part B, Public Charler Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0,00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0,00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0,00	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,711.50	207,520.94	223,232.44	15,000.00	194,978.00	209,978.00	-5.9%
OTHER STATE REVENUE				The state of the s					
Other State Apportionments							1		
Community Day School Additional Funding Current Year	2430	8311		0,00	0.00		0.00	0.00	0.09
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.09
ROC/P Entitlement Current Year	6355-6360	8311		0,00	0.00		0.00	0.00	0.09
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.09
Special Education Master Plan				0.00	0.00		0.00	0.00	0.09
Current Year	6500	8311					0.00	0.00	
Prior Years	6500	8319		0.00	0.00			465.00	T
Home-to-School Transportation	7230	8311		465.00	465.00		465.00	98,584.00	1
Economic Impact Aid	7090-7091	8311		97,408.00	97,408.00		98,584.00	0.00	
Spec. Ed. Transportation	7240	8311		0.00	0.00		0.00	0.00	
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00		0.00	0.00	
All Other State Apportionments - Prior Years	All Other	8319	4,774.00	0.00	4,774.00		0.00	0.00	
Year Round School Incentive		8425	0.00	0.00	0.00			63,617.00	1
Class Size Reduction, K-3		8434	21,141.00	0.00	21,141,00		0.00	0.00	
Child Nutrition Programs		8520	0.00	0,00	0.00		0.00	0.00	
Mandated Costs Reimbursements		8550	9,734.00	0.00	9,734.00		0,00		
Lottery - Unrestricted and Instructional Materials  Tax Relief Subventions		8560	1,740.92	1,961.77	3,702.69	13,086.00	3,238.00	16,324.00	340.9
Restricted Levies - Other							anarote		
Homeowners' Exemptions		8575	0.00	0.00	0.00		0.00	0.00	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590		0.00	0.00	)	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590		139,050.00	139,050.00	)	112,050.00	112,050.00	-19.4
Charter School Facility Grant	6030	8590		0.00	0.00	)	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650-6690	8590	60	0.00	0.00	)	0.00	0.00	0.0
Healthy Start	6240	8590		0.00	0.00	)	0.00	0.00	0.0
Class Size Reduction Facilities	6200	8590		0.00	0.0		0.00	0.0	0.0
School Community Violence				0.00	0.0	The second second	0.00	0.0	0 0.0
Prevention Grant	7391	8590		,	0.0		0.00	0.0	
Quality Education Investment Act	7.400	8590	540 700 00	0.00	512,738.8		0.00	474,872.0	
All Other State Revenue	All Other	8590	512,738.88	0.00	512,738.8	7 551,575.00		765,912.0	

#### General Fund Unrestricted and Restricted Expenditures by Object

				nditures by Object 1-12 Unaudited Actua	ıls		2012-13 Budget		
		Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	C&F
OTHER LOCAL REVENUE		a de caración de la c				10 (44)			
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0,00	0.00	0,00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds					emmenter his his see hillione his debide the his diffe the transfer program.		147	0.00	
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	00,0	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Limit Taxes		0029	0.00	0.00		0,00	J.33		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	24,323.75	0.00	24,323.75	81,720.00	0.00	81,720.00	236.0%
Interest		8660	2,215.16	0.00	2,215.16	2,000.00	0.00	2,000.00	-9.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0,00	0.00	10	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0,00	0,00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	126,068.75	0.00	126,068.75	125,283.00	0.00	125,283.00	-0.6%
Other Local Revenue Plus: Misc Funds Non-Revenue		0204	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Limit (50%) Adjustment Pass-Through Revenues From		8691	0,00	0.00			· ·	***************************************	
Local Sources		8697	0.00	0.00	0.00		0.00	0,00	
All Other Local Revenue		8699	20,478.67	874,791.89	895,270.56	1	629,300.00	644,681.00	
Tuition		8710	0.00	0.00	0.00		0.00	0.00	
All Other Transfers In		8781-8783	20,258.38	0.00	20,258.38	0.00	0.00	0.00	-100,0%
Transfers of Apportionments Special Education SELPA Transfers	6500	8791		0.00	0.00		0.00	0.00	0.09
From Districts or Charter Schools	6500	8792		166,855.00	166,855.00		168,731.00	168,731.00	
From County Offices	6500	8793	100	0.00	0.00		0,00	0.00	
From JPAs  ROC/P Transfers	6300	0793		0.00	0,00		0.00		
From Districts or Charter Schools	6360	8791	100000000000000000000000000000000000000	0.00	0.00		0.00	0.00	0.09
From County Offices	6360	8792		0.00	0.00		0.00	0.00	
From JPAs	6360	8793		0,00	0.00		0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.05
TOTAL, OTHER LOCAL REVENUE			193,344.71	1,041,646.89	1,234,991.60	224,384.00	798,031.00	1,022,415.00	-17.25
TOTAL, REVENUES			4,334,017.01	1,510,426.60	5,844,443.61	4,232,106.00	1,227,768.00	5,459,874.00	-6.69

Marin County			cted and Restricted ditures by Object					Form 0
	I		-12 Unaudited Actua	ıls		2012-13 Budget		
Description Resource Co	Object odes Codes	Unrestricted	Restricted	Total Fund col, A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description Resource Co CERTIFICATED SALARIES	des Codes	(A)	(B)	(0)		(-)		- Car
Certificated Teachers' Salaries	1100	709,082.19	246,087.98	955,170.17	932,218.00	240,753.00	1,172,971.00	22.8%
Certificated Pupil Support Salaries	1200	0.00	0,00	0.00	72,076.00	12,720.00	84,796.00	Nev
Certificated Supervisors' and Administrators' Salaries	1300	125,000.03	199,516.36	324,516.39	152,000.00	207,850.00	359,850.00	10.99
Other Certificated Salaries	1900	16,867.50	7,840.00	24,707.50	13,000.00	6,300.00	19,300.00	-21.99
TOTAL, CERTIFICATED SALARIES	1900	850,949.72	453,444.34	1,304,394.06	1,169,294.00	467,623.00	1,636,917.00	25.59
CLASSIFIED SALARIES	an man air ann ann am bhainn ann tha fann ann t-ann ann t-àire air an Aire an air air an Aire an Aire an Aire a	200 200 200 200 200 200 200 200 200 200		1,004,004.00	7,100,204.00	107,020,00	1,000,077.100	
Classified Instructional Salaries	2100	6,163,65	240,793.72	246,957.37	2,000.00	205,864.00	207,864.00	-15.89
Classified Support Salaries	2200	119,170.25	71,080.29	190,250.54	119,120.00	66,475.00	185,595.00	-2.49
Classified Supervisors' and Administrators' Salaries	2300	101,181.19	74,112.00	175,293,19	111,029.00	77,822.00	188,851.00	7.79
Clerical, Technical and Office Salaries	2400	233,402.58	0.00	233,402.58	225,922.00	0.00	225,922.00	-3.29
Other Classified Salaries	2900	41,944.63	14,946.48	56,891.11	40,521.00	15,658.00	56,179.00	-1.39
TOTAL, CLASSIFIED SALARIES	and the second s	501,862.30	400,932.49	902,794.79	498,592.00	365,819.00	864,411.00	-4.39
EMPLOYEE BENEFITS								
STRS	3101-3102	55,533.11	35,184.70	90,717.81	88,977.00	38,217.00	127,194.00	40.29
PERS	3201-3202	65,142.75	36,871.98	102,014.73	67,203.00	41,528.00	108,731.00	6.6
OASDI/Medicare/Alternative	3301-3302	58,996.16	36,615.84	95,612.00	60,689.00	35,055.00	95,744.00	0.19
Health and Welfare Benefits	3401-3402	157,129.23	98,581.14	255,710.37	197,437.00	121,340.00	318,777.00	24.7
Unemployment Insurance	3501-3502	25,454.35	13,521.11	38,975.46	26,865.00	13,407.00	40,272.00	3.3
Workers' Compensation	3601-3602	25,257.22	15,616.44	40,873.66	36,952.00	18,391.00	55,343.00	35.4
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0,00	0.0
PERS Reduction	3801-3802	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	30,062.80	4,199.90	34,262.70	28,993.00	6,546.00	35,539.00	3.7
TOTAL, EMPLOYEE BENEFITS		417,575.62	240,591.11	658,166.73	507,116.00	274,484.00	781,600.00	18.8
BOOKS AND SUPPLIES			***************************************					
Approved Textbooks and Core Curricula Materials	4100	10,465.71	173.69	10,639.40	11,655.00	3,238.00	14,893.00	40.0
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	53,554.88	85,427.72	138,982.60	58,892.00	48,512.00	107,404.00	-22.7
Noncapitalized Equipment	4400	55,903.16	64,438.32	120,341.48	10,608.00	3,267.00	13,875.00	-88.5
Food	4700	0.00	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES	···	119,923.75	150,039.73	269,963.48	81,155.00	55,017.00	136,172.00	-49.6
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5100	0.00	162,745.00	162,745.00	0.00	30,000.00	30,000,00	-81.6
Travel and Conferences	5200	10,949.34	26,491.82	37,441.16	9,925.00	600,00	10,525.00	-71.9
Dues and Memberships	5300	11,249.25	0.00	11,249.25	12,002.00	2,392.00	14,394.00	28.0
Insurance	5400 - 5450	38,327.00	0.00	38,327.00	42,902.00	0.00	42,902.00	11.9
Operations and Housekeeping Services	5500	134,912,05	0.00	134,912.05	117,952.00	0.00	117,952.00	-12.6
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	18,499.28	67,171.39	85,670.67	17,600.00	67,000.00	84,600.00	
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.00	
			a manufacture of the second se		0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0,00	0.00	0,00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	462,915.23	723,460,39	1,186,375.62	394,008.00	755,364.00	1,149,372.00	-3.1
Communications	5900	43,343.98	0.00	43,343.98	39,093.00	0.00	39,093.00	-9,8
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		720,196.13	979,868.60	1,700,064.73	633,482.00	855,356.00	1,488,838.00	-12.4

Marin County	County					-			rom
			2011	-12 Unaudited Actua	ls		2012-13 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY	1,100						and the second s		
				0.00	2.00	0.00	0.00	0.00	0.0%
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	-100.09
Land Improvements		6170	0.00	68.85	68.85	0.00	0.00	0.00	
Buildings and Improvements of Buildings		6200	10,360.00	13,338.07	23,698.07	0.00	0.00	0.00	-100.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	18,216.02	18,216.02	0.00	0.00	0.00	-100.0
Equipment Replacement		6500	0.00	0.00	0,00	0.00	0,00	0.00	0.09
TOTAL, CAPITAL OUTLAY			10,360.00	31,622.94	41,982.94	0,00	0.00	0.00	-100.09
OTHER OUTGO (excluding Transfers of Indire	ct Costs)			And and an analysis of the state of the stat					
Tuition Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0,00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		7444	0.00	0.00	0.00	0,00	0.00	0,00	0.0
Payments to Districts or Charter Schools		7141	0.00	141,314.99	141,314.99	0.00	168,292.00	168,292.00	19.1
Payments to County Offices		7142	0.00	84,291.30	84,291.30	0.00	21,473,00	21,473.00	-74.5
Payments to JPAs		/ 143	0,00	64,291.50	04,231.30	0.00	23,770,00	21,110.00	
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0,00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0,00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221		0.00	0.00		0.00	0.00	0.0
To County Offices	6500	7222		0,00	0.00		0.00	0,00	0.0
To JPAs	6500	7223		0.00	0.00		0,00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	77 (2.17) (1875)	0,00	0.00		0.00	0.00	0.0
To County Offices	6360	7222		0,00	0.00	1850	0.00	0.00	0.0
To JPAs	6360	7223		0.00	0,00		0,00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0,0
All Other Transfers Out to All Others		7299	342,876.00	10,000.00	352,876.00	328,876.00	0.00	328,876.00	-6.8
Debt Service Debt Service - Interest		7438	3,522.61	0,00	3,522.61	3,523.00	0.00	3,523.00	0.0
Other Debt Service - Principal		7439	15,876.26	0.00	15,876.26	15,877.00	0.00	15,877.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		362,274.87	235,606.29	597,881.16	348,276.00	189,765.00	538,041.00	-10.0
OTHER OUTGO - TRANSFERS OF INDIRECT (									
Transfers of Indirect Costs		7310	(31,400.89)	31,400.89	0.00	(12,488.00)	12,488.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0,00	0.00	0.00	0.00	0,0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(31,400.89)	31,400.89	0.00	(12,488.00)	12,488.00	0.00	0.0
TOTAL, EXPENDITURES			2,951,741.50	2,523,506.39	5,475,247.89	3,225,427.00	2,220,552.00	5,445,979.00	.0.5

### General Fund Unrestricted and Restricted Expenditures by Object

Marin County				ditures by Object					
			2011	-12 Unaudited Actua	ls		2012-13 Budget		
A Committee	Resource Codes	Object	Unrestricted	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description INTERFUND TRANSFERS	Resource Codes	Codes	(A)	(6)					
INTERFUND TRANSFERS IN			111111111111111111111111111111111111111	a managaman and a managaman an		ĺ		DOLARA	
INTERPOND TRANSPERS IN							***	anager to the state of the stat	
From: Special Reserve Fund		8912	55,020.00	0.00	55,020.00	0.00	0,00	0.00	-100.0%
From: Bond Interest and									
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		The R. A. and Charles Construents on Manager of Manager	55,020.00	0.00	55,020.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT							NACCESTANI LI BANGA		
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	184,000.00	0.00	184,000.00	100,000.00	0.00	100,000.00	-45.7%
To: Cafeteria Fund		7616	60,158.85	0.00	60,158.85	54,084.00	0.00	54,084.00	-10,1%
Other Authorized Interfund Transfers Out		7619	55,767.00	0.00	55,767.00	55,767.00	0.00	55,767.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		1015	299,925.85	0.00	299,925.85	209,851.00	0.00	209,851.00	-30.0%
OTHER SOURCES/USES	4040000		233,023.03	0.00	200,020.00	250,001.00			
SOURCES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							a remain autor		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				The state of the s					
Proceeds from Certificates					2.00	0.00	0.00	0,00	0.0%
of Participation		8971	0.00	0.00	0.00	0,00		TARREST DE SALVESTON DE LA CONTRACTOR DE	
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	A CONTRACTOR OF THE PARTY OF TH	0.0%
(c) TOTAL, SOURCES		THE CONTRACTOR PRODUCTS AND ADDRESS.	0.00	0.00	0,00	0.00	0.00	0,00	0,0%
USES			district the second sec						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						and the same same same same same same same sam			
Contributions from Unrestricted Revenues		8980	(1,011,385.32)	1,011,385.32	0.00	(992,784.00)	992,784.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0,00	0.00	0.09
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0,00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(1,011,385.32)	1,011,385.32	0.00	(992,784.00)	992,784.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,256,291.17)	1,011,385.32	(244,905.85)	(1,202,635.00)	992,784.00	(209,851.00	) -14.39

			Expend	litures by Function					
			2011	-12 Unaudited Actua	ıls		2012-13 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES		LIFELDERALISMA				The state of the s			
1) Revenue Limit Sources		8010-8099	3,574,832.00	22,374.00	3,597,206.00	3,441,147.00	20,422.00	3,461,569.00	-3.8%
2) Federal Revenue		8100-8299	15,711.50	207,520.94	223,232.44	15,000.00	194,978.00	209,978.00	-5.99
3) Other State Revenue		8300-8599	550,128.80	238,884.77	789,013.57	551,575.00	214,337.00	765,912.00	-2.99
4) Other Local Revenue		8600-8799	193,344.71	1,041,646.89	1,234,991.60	224,384.00	798,031.00	1,022,415.00	-17.29
5) TOTAL, REVENUES	····		4,334,017.01	1,510,426.60	5,844,443.61	4,232,106.00	1,227,768.00	5,459,874.00	-6.69
B. EXPENDITURES (Objects 1000-7999)							la reconstruction of the second secon		
1) Instruction	1000-1999		1,006,207.36	1,461,949.99	2,468,157.35	1,262,078.00	1,262,654.00	2,524,732.00	2.3%
2) Instruction - Related Services	2000-2999	Į.	418,016.06	390,157.32	808,173.38	436,554.00	392,942.00	829,496.00	2.69
3) Pupil Services	3000-3999		121,015.97	114,738.69	235,754.66	145,177.00	102,115.00	247,292.00	4.99
4) Ancillary Services	4000-4999		4,521.00	0.00	4,521.00	6,705.00	0.00	6,705.00	48.39
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.09
7) General Administration	7000-7999		697,371.94	35,498.46	732,870.40	704,606.00	12,488.00	717,094.00	-2.29
8) Plant Services	8000-8999		342,334,30	285,555.64	627,889.94	322,031.00	260,588.00	582,619.00	-7.29
9) Other Outgo	9000-9999	Except 7600-7699	362,274.87	235,606.29	597,881.16	348,276.00	189,765.00	538,041.00	-10.09
10) TOTAL, EXPENDITURES			2,951,741.50	2,523,506.39	5,475,247.89	3,225,427.00	2,220,552.00	5,445,979.00	-0.5
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES BEFORE OTHE FINANCING SOURCES AND USES (AS	ER		1,382,275.51	(1,013,079.79)	369,195.72	1,006,679.00	(992,784.00)	13,895.00	-96.2%
D. OTHER FINANCING SOURCES/USES		***************************************							
Interfund Transfers     a) Transfers In		8900-8929	55,020.00	0.00	55,020.00	0.00	0.00	0.00	-100,09
b) Transfers Out		7600-7629	299,925.85	0.00	299,925.85	209,851.00	0.00	209,851.00	-30.0
2) Other Sources/Uses		9020 9070	0,00	0.00	0.00	0.00	0.00	0.00	0,0
a) Sources		8930-8979			0.00	0.00			
b) Uses		7630-7699	0.00	0,00	0.00	0.00	0.00	0,00	0.0
3) Contributions		8980-8999	(1,011,385.32)	1,011,385.32	0.00	(992,784.00)	992,784.00	0,00	0.0
4) TOTAL, OTHER FINANCING SOURCE	ES/USES	]	(1,256,291.17)	1,011,385.32	(244,905.85)	(1,202,635.00)	992,784.00	(209,851.00)	-14.3

arbunde Amerikan die Andrik de Art (der Ante en Friedrich en			2011	-12 Unaudited Actu	als		2012-13 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			125,984.34	(1,694.47)	124,289.87	(195,956.00)	0.00	(195,956.00)	-257.7%
F. FUND BALANCE, RESERVES									T-
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	1,106,796.89	227,310.49	1,334,107.38	1,232,781.23	225,616.02	1,458,397.25	9.39
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,106,796.89	227,310.49	1,334,107.38	1,232,781.23	225,616.02	1,458,397.25	9.39
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,106,796.89	227,310.49	1,334,107.38	1,232,781.23	225,616.02	1,458,397.25	9.3%
2) Ending Balance, June 30 (E + F1e)			1,232,781.23	225,616.02	1,458,397.25	1,036,825.23	225,616.02	1,262,441.25	-13.49
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Stores		9712	0.00	0,00	0.00	0.00	0.00	0.00	0.0
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0,00	0.00	0.0
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Restricted		9740	0.00	225,616.02	225,616.02	0.00	225,616.02	225,616.02	0.0
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Commitments (by Resource/Object) Board required reserve 10%	0000	9760 9760	672,517.00 577,517.00	0.00	672,517.00 577,517.00	725,583.00	0.00	725,583.00	7.9
2010-11 Attendance Audit	0000	9760	95,000.00		95,000.00				
Board Required 10% Reserve	0000	9760		line line		565,583.00		565,583.00	
State "Trigger" for 2012-13 budget	0000	9760				65,000.00		65,000.00	
State Attendance Audit	0000	9760				95,000.00		95,000.00	
d) Assigned		0700	24,200,00	0.00	24 220 00	119,326,98	0.00	119,326.98	247.6
Other Assignments (by Resource/Object)	0000	9780 9780	34,326.98 29,451.00	0.00	34,326.98 29,451.00	119,326,96	0.00	119,320.90	241.0
Medical Funding  Nell Soto State Grant	0000	9780	3,757.00		3,757.00				
Site supplies and materials	1100	9780	1,118.98		1,118.98				
Medical Funding	0000	9780	1,110.30		11,770.30	29,451.00		29,451.00	
Nell Soto State Grant	0000	9780				3,757.00		3,757.00	1
Additional allocated amount Deferred M		9780				85,000.00		85,000.00	
Site educational supplies and materials	1100	9780				1,118.98		1,118.98	1
e) Unassigned/unappropriated	1,00	3,00					and the second		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	524,937.25	0,00	524,937.25	190,915.25	0.00	190,915.25	-63.6

Sausalito Marin City Elementary Marin County

#### **Unaudited Actuals** General Fund Exhibit: Restricted Balance Detail

21 65474 0000000 Form 01

		2011-12	2012-13
Resource	Description	Unaudited Actuals	Budget
6286	English Language Acquisition Program, Teacher Training & Student	917.35	917.35
6300	Lottery: Instructional Materials	1,477.08	1,477.08
7090	Economic Impact Aid (EIA)	44,371.80	44,371.80
9010	Other Restricted Local	178,849.79	178,849.79
Total, Restric	cted Balance	225,616.02	225,616.02

Page 1

### 2011-2012 UNAUDITED ACTUALS

FUND FORMS: 13, 14, 17, 21, 35, 40, 49, 51, 52 & 56

&

FORM 76A

		2011-12	2012-13	Percent
Description	Resource Codes Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES				
1) Revenue Limit Sources	8010-8099	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	87,377.51	92,400.00	5.7%
3) Other State Revenue	8300-8599	6,758.41	6,900.00	2.1%
4) Other Local Revenue	8600-8799	(53.65)	0.00	-100.0%
5) TOTAL, REVENUES	27.57.57.57.57.57.57.57.57.57.57.57.57.57	94,082.27	99,300.00	5.5%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	37,943.85	29,981.00	-21.0%
3) Employee Benefits	3000-3999	12,690.64	14,169.00	11.6%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	104,355.13	109,234.00	4.7%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	manifestation and model below out, for the Association of Palson Association in the Assoc	154,989.62	153,384.00	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(60,907.35)	(54,084.00)	-11.2%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers a) Transfers In	8900-8929	60,158.85	54,084.00	-10.1%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses				
a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	. 0.0%
3) Contributions	8980-8999	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		60,158.85	54,084.00	-10.1%

#### Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(748.50)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	748,50	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			748.50	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			748.50	0.00	-100.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			0.00	0.00	0.0%
a) Nonspendable					
Revolving Cash		9711	40.01	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned				y a constraint	
Other Assignments		9780	0,00	0.00	0.0%
e) Unassigned/Unappropriated				1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	
Reserve for Economic Uncertainties		9789	0.00	0,00	0.0%
Unassigned/Unappropriated Amount		9790	(40.01)	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	40.01		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
Accounts Receivable		9200	20,582.10		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,670.15		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS		0 100	23,292.26		
H. LIABILITIES			Executivos escentras veneros con exercis en executivos en		
Accounts Payable		9500	2,451.26		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	20,841.00		
4) Current Loans		9640	20,047,000		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	1957		
7) TOTAL, LIABILITIES			23,292.26		
I. FUND EQUITY			20,202.20		
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			0.00		

	The term of the te	303.00 (day			######################################
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0,00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	87,377.51	92,400.00	5.7%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			87,377.51	92,400.00	5.7%
OTHER STATE REVENUE				A COLUMN TO THE PARTY OF THE PA	
Child Nutrition Programs		8520	6,758.41	6,900.00	2.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	7075-1000/pii-89-0-400-400-401-1-1-1-1-1-1-1-1-1-1-1-1-1		6,758.41	6,900.00	2.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(53.65)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	e	8662	0.00	0.00	0.0%
Fees and Contracts	3	0002	0.00	0.00	0.076
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue		GO 1 1	0.00	0,00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0099	(53.65)		
TOTAL, REVENUES			94,082.27	99,300.00	-100.0% 5.5%

### Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES				3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	The state of the s	***************************************	0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	37,943.85	29,981.00	-21.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			37,943.85	29,981.00	-21.09
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	4,073.35	3,419.00	-16.19
OASDI/Medicare/Alternative		3301-3302	2,902.56	2,294.00	-21.0°
Health and Welfare Benefits		3401-3402	4,408.36	7,307.00	65.8
Unemployment Insurance		3501-3502	609.75	484.00	-20.6
Workers' Compensation		3601-3602	696.62	665.00	-4.5
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0,0
PERS Reduction		3801-3802	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			12,690.64	14,169.00	11.6
BOOKS AND SUPPLIES				The state of the s	
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
Food		4700	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0

			2044.42	2042.45	Daw
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	104,355.13	109,234.00	4.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		104,355.13	109,234.00	4.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0,00	0.00	0.0%
Equipment Replacement		6500	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY	***************************************		0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs	)				
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			desidente		
Transfers of Indirect Costs - Interfund		7350	0,00	0,00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			154,989.62	153,384.00	-1.09

### Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

	W. 2842 & 1842 &				
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	60,158.85	54,084.00	-10.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			60,158.85	54,084.00	-10.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES	W-1		0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		, 555	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0,00	0.076
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances					
(e) TOTAL, CONTRIBUTIONS		8997	0.00	0.00	0.0%
(a) a trial, a strained florid	PRINCIPLE ADMINISTRAÇÃO (1981)			<b>0.00</b>	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			60,158.85	54,084.00	-10.1%

### Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Function

	THE PROPERTY OF THE PROPERTY O	THE PERSON FRAME LITTING CONTRACTOR CONTRACT	MANAGEMENT CONTRACTOR		
Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES		Parada Namada (Tanana Indonésia Antara Indonésia Antara Indonésia Antara Indonésia Antara Indonésia Antara Indo		9	10 to
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	87,377.51	92,400.00	5.7%
3) Other State Revenue		8300-8599	6,758.41	6,900.00	2.1%
4) Other Local Revenue		8600-8799	(53.65)	0.00	-100.0%
5) TOTAL, REVENUES			94,082.27	99,300.00	5.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		154,989.62	153,384.00	-1.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			154,989.62	153,384.00	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(60,907.35)	(54,084.00)	-11.2%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	60,158.85	54,084.00	-10.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	73-27-07-77-18-0-7-2-2-2-18-0-18-0-18-0-18-0-18-0-18-0-18-		60,158.85	54,084.00	-10.1%

### Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Function

		<u> </u>		Carroll	
Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(748.50)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	748.50	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			748.50	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			748.50	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	40.01	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(40.01)	0.00	-100.0%

Unaudited Actuals Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Sausalito Marin City Elementary Marin County

21 65474 0000000 Form 13

	2011-12	2012-13
Resource Description	Unaudited Actuals	Budget
Total, Restricted Balance	0.00	0.00

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0,00	0.00	0.0%
4) Other Local Revenue		8600-8799	115.96	40,00	-65.5%
5) TOTAL, REVENUES	MANUSCHI CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO		115.96	40.00	-65.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,341.00	30,000.00	373.1%
6) Capital Outlay		6000-6999	1,335.84	105,000.00	7760.2%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0,0%
9) TOTAL, EXPENDITURES			7,676.84	135,000.00	1658.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	- 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900	NV-SNI NUSSKARSKA WARNES MMAN OLIS SETLESSOLLES	(7,560.88)	(134,960.00)	1685.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	184,000.00	100,000.00	-45.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			184,000.00	100,000.00	-45.7%

The second secon			7837 79765		
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13	Percent Difference
<b>Sescription</b>	resource codes	Object Codes	Ollaudited Actuals	Budget	
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			176,439.12	(34,960.00)	-119.8%
F. FUND BALANCE, RESERVES			NATIONAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDR		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,341.31	181,780.43	3303.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,341.31	181,780.43	3303.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,341.31	181,780.43	3303.3%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			181,780.43	146,820,43	-19.2%
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0,00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0,00	0.0%
Other Commitments		9760	181,780.43	146,821.43	-19.2%
Board approved 5 year Deferred Maitenance	0000	9760	181,780.43		
Board approved five year Deferred Maintena	0000	9760		146,821.43	
d) Assigned		0700	0.00		
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(1.00)	New

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	181,780.43		
1) Fair Value Adjustment to Cash in County T	reasury	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00	and the second of the second o	10 400
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00	et e delge	-
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS	SCHOOL STATE OF THE STATE OF TH	· · · · · · · · · · · · · · · · · · ·	181,780.43		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES		onnoversous	0,00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			181,780.43		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue			· .	and the second s	
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.0%
Interest		8660	115.96	40.00	-65.5%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			115.96	40.00	-65.5%
TOTAL, REVENUES			115.96	40.00	-65.5%

APT SECURITION AND A SECURITION OF THE PROPERTY OF THE SECURITION OF THE SECURITIES OF THE SECURITION OF THE SECURITIES.					
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					en en gefalle e en
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					COMPRESENTATION
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0,00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	***************************************		0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0,0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES	Tresource dodes	Object Oddes	Oraduled Actuals	Badget	Difference
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	6,341.00	30,000.00	373.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		6,341.00	30,000.00	373.1%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,335.84	105,000.00	7760.2%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,335.84	105,000.00	7760.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)	)				
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,676.84	135,000.00	1658.5%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	184,000.00	100,000.00	-45.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			184,000.00	100,000.00	-45.7%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES				and the state of t	
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		0000	0.00	0.00	0.0)(
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					14.2
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
Transfers of Restricted Balances		8997	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			184,000.00	100,000.00	-45.7%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	115.96	40.00	-65.5%
5) TOTAL, REVENUES			115.96	40.00	-65.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0,0%
8) Plant Services	8000-8999		7,676.84	135,000.00	1658.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			7,676.84	135,000.00	1658.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	TO DATE TO SCHOOL OF THE STATE OF THE SCHOOL		(7,560.88)	(134,960.00)	1685.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	184,000.00	100,000.00	-45.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	NIKASI SPYZJIJAN SALAJAMAN SPAS VIJ. NIKASI NI SI SINSI SPAS VIJANJAN SI NIKASI SPAS VIJANJAN SI NIKASI SPAS V		184,000.00	100,000.00	-45.7%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	n televina portio de la l'arreal, l'el trove i l'entre del sessione men		176,439.12	(34,960.00)	-119.8%
F. FUND BALANCE, RESERVES					THE PROPERTY OF THE PROPERTY O
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,341.31	181,780.43	3303.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,341.31	181,780.43	3303.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,341.31	181,780.43	3303.3%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			181,780.43	146,820.43	-19.2%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	181,780.43	146,821.43	-19.2%
Board approved 5 year Deferred Maitenance Board approved five year Deferred Maintena	0000 0000	9760 9760	181,780.43	146,821.43	
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(1.00)	New

Sausalito Marin City Elementary Marin County

#### Unaudited Actuals Deferred Maintenance Fund Exhibit: Restricted Balance Detail

21 65474 0000000 Form 14

	2011-12	2012-13
Resource Description	Unaudited Actuals	Budget
Total, Restricted Balance	0.00	0.00

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES		en e			
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	692.07	500.00	-27.8%
5) TOTAL, REVENUES			692.07	500.00	-27.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0,00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			692.07	500.00	-27.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	55,020.00	0.00	-100.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(55,020.00)	0.00	-100.0%

# Sausalito Marin City Elementary Marin County

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	Parkatury Royalism	E-Market Control	(54,327.93)	500.00	-100.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	316,333.42	262,005.49	-17.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			316,333.42	262,005.49	-17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			316,333.42	262,005.49	-17.2%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable     Revolving Cash		9711	262,005.49	262,505.49	0.2%
-		9711	0.00	0.00	0.0%
Stores					
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0,00	00,0	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	262,005.49	262,505.49	0.2%
Board approved projects	0000	9760	262,005.49	***************************************	
Board approved projects	0000	9760		262,505.49	
d) Assigned Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					The state of the s
1) Cash					
a) in County Treasury		9110	262,005.49		
1) Fair Value Adjustment to Cash in County Treasury	!	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			262,005.49		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES		Yan dan rata cankangan dicananan dan bada Marita Marita Marita Marita	0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			262,005.49		

21 65474 0000000 Form 17

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					Bhomas
Other Local Revenue					STORY PROGRAMMENT
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	692.07	500.00	-27.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	WALLES AND THE STATE OF THE STA		692.07	500.00	-27.8%
TOTAL, REVENUES			692.07	500.00	-27.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	55,020.00	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			55,020.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES		, , , ,	0.00	0.00	0.0%
CONTRIBUTIONS		100 100 100 100 100 100 100 100 100 100	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(55,020.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES		от наповоди в отност быть и в глентов положент подобательной води.			
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	692.07	500.00	-27.8%
5) TOTAL, REVENUES			692.07	500.00	-27.8%
B. EXPENDITURES (Objects 1000-7999)	98000 880 980 980 980 980 980 980 980 98				
1) Instruction	1000-1999		0.00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0,00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	а раменями по менями по по серени по менями по	###20Mile V-#CV-6CF-8T-V-T-V-T	692.07	500.00	-27.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		9000 9000	0.00	0.00	0.0%
a) Transfers In		8900-8929	55,020.00	0.00	-100.0%
b) Transfers Out		7600-7629	33,020.00	0.00	-100,07
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0,00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(55,020.00)	0.00	-100.09

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	27/10/55 0/09/00/04/24/24/24/25 11.1.4.2 2000 24/24/24/24/24/24/24/24/24/24/24/24/24/2		(54,327.93)	500.00	-100.9%
F. FUND BALANCE, RESERVES					SOMMON MATERIAL MATER
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	316,333.42	262,005.49	-17.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			316,333.42	262,005.49	-17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			316,333.42	262,005.49	-17.2%
2) Ending Balance, June 30 (E + F1e)			262,005.49	262,505.49	0.2%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	262,005.49	262,505.49	0.2%
Board approved projects Board approved projects	0000 0000	9760 9760	262,005.49	262,505.49	
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Sausalito Marin City Elementary Marin County

#### Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

21 65474 0000000 Form 17

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
Total, Restri	cted Balance	0.00	0.00

California Dept of Education SACS Financial Reporting Software - 2012.2.0 File: fund-b (Rev 01/06/2012)

File: fund-b (Rev 01/06/2012) Page 1 Printed: 9/6/2012 4:39 PM

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
Description A. REVENUES	Resource Codes	Object Codes	Onadulied Actuals	oudyer	Difference
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.56	0.00	-100.0%
5) TOTAL, REVENUES		900-ben 1920-77-4 dama dalam saharan saran s	0,56	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0,00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capitał Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		4.126.126.146.146.146.146.146.146.146.146.146.14	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.56	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0,00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES	and the state of t		0.00	0.00	0.0

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
	The second secon		Ondared Notation		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.56	0.00	-100.0%
F. FUND BALANCE, RESERVES			Control of the Arthurstan Control of the Arthurstan Control of the	0.00	and the state of t
1. FORD DALANGE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	244.95	245.51	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			244.95	245.51	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			244.95	245.51	0.2%
2) Ending Balance, June 30 (E + F1e)			245.51	245.51	0.0%
Components of Ending Fund Balance				The second secon	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed				25.5	
Stabilization Arrangements		9750	0.00	0,00	0.0%
Other Commitments		9760	245,51	245.51	0.0%
Bond proceeds	0000	9760	245.51		
Bond proceeds	0000	9760		245.51	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS		in the second se			
Cash     a) in County Treasury		9110	245.51		
Fair Value Adjustment to Cash in County Treasu	rv	9111	0.00		
b) in Banks	, y	9120	0.00		
·					
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0,00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS		18/40/10/10/10/10/10/10/10/10/10/10/10/10/10	245.51		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					

Page 3

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue	1	8290	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE			***		
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE			Terminal National Nat		
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.09
Other		8622	0,00	0.00	0.09
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	0.56	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0,00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.56	0.00	-100.09
TOTAL, REVENUES			0.56	0.00	-100.0°

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					30000000000000000000000000000000000000
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		·	0.00	0.00	0.0%
EMPLOYEE BENEFITS				0.00	
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
PERS Reduction		3801-3802	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0,00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	0,00	0.0%
CAPITAL OUTLAY			·		
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out				and the second s	
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service				Here	
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

# Unaudited Actuals Building Fund Expenditures by Object

21 65474 0000000 Form 21

A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Symiletines		2-14-09702 FASSSAN - 1-47-5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13	Percent Difference
DESCRIPTION	Resource Codes	Object Codes	Onaddited Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

		POPOLOGICA	2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER SOURCES/USES		a p 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			on and a second
SOURCES					PER
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0,00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES	rece autor a comme tracer de commité de la la commité de la la commité de la commité de la commité de la comme	COCCUPACITY STATES AND			
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.56	0.00	-100.0%
5) TOTAL, REVENUES		MINORN C000 MINISTERNI EN PERSONAL EN P	0.56	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.56	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	Onto the barrier of the control of t	SUBJECT CONTRACTORS OF ANY THE BURGOS STANSANDERS	0.56	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	244.95	245.51	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			244.95	245.51	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			244.95	245.51	0.2%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance)     Necessardelle			245.51	245.51	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0,00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	245.51	245.51	0.0%
Bond proceeds	0000	9760	245.51		
Bond proceeds	0000	9760		245.51	
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Sausalito Marin City Elementary Marin County

#### Unaudited Actuals Building Fund Exhibit: Restricted Balance Detail

21 65474 0000000 Form 21

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
Total Postriat	ad Palanaa	0.00	0.00
Total, Restrict	eu dalance	U.UU	0.00

THE CONTROL OF THE PROPERTY AND ADDRESS OF THE CONTROL OF T	ettiva alkalaisesta eti kalkalaise alvoo voi teo valteenaan tooteen vuoteen vuoteen suoma on kalkalaisesta kun	alaran ara sarang banggan ang arang ar			
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES	4985-CANAC-SACA SELECTION CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR				
					SOCIL MATERIAL TRANSPORT
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0,00	0.0%
4) Other Local Revenue		8600-8799	2.40	0.00	-100.0%
5) TOTAL, REVENUES			2.40	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	379.35	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,	0.00	0.00	0.000
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			379.35	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(376.95)		-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			0.00	0.00	0.004
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(376.95)	0.00	-100.0%
F. FUND BALANCE, RESERVES		NEW AT PRINCIPAL OF NATE MAY PARKET COMMON TO THE COLOR		and the first statement with embersals that it is a common and embasis to a common statement of the co	
1) Beginning Fund Balance				en e	
a) As of July 1 - Unaudited		9791	966.25	589.30	-39.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			966.25	589.30	-39.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			966,25	589.30	-39.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			589.30	589.30	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
•					
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	589.30	589.30	0.0%
c) Committed				2000	
Stabilization Arrangements		9750	0.00	0,00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

# Unaudited Actuals County School Facilities Fund Expenditures by Object

escription	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
ASSETS		3			Mada e oni Mili Mili Mada Paga ya Apanana a masa a masa ka masa a ba
1) Cash		2442	500.00		
a) in County Treasury		9110	589.30		
Fair Value Adjustment to Cash in County Tr	reasury	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0,00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
0) TOTAL, ASSETS			589.30		
LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
FUND EQUITY					
Ending Fund Balance, June 30					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			589.30		

# Unaudited Actuals County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE				**************************************	
Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE				***************************************	
School Facilities Apportionments		8545	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE		and and an analysis of the ana			
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.09
Interest		8660	2.40	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0,00	0.09
TOTAL, OTHER LOCAL REVENUE			2.40	0.00	-100.0
TOTAL, REVENUES		and the second	2.40	0.00	-100.09

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES				V	
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0,00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Re	source Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES		THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRESS O			
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES		0.00	0.00	0.0%
CAPITAL OUTLAY		ALVA PRINCIPAL AND			
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	379.35	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			379.35	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0,00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0,00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)	***	0.00	0.00	0.0%

# Unaudited Actuals County School Facilities Fund Expenditures by Object

			TO A THE RESERVE AND A STATE OF THE PARTY OF		U O PROCESSOR AND
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
		The second service of	Malaka ari Ali 2007 Antara marka Politika Soloka and Goldbook and America Caracas Described Field		
INTERFUND TRANSFERS				CONTRACTOR	Residence of the Control of the Cont
INTERFUND TRANSFERS IN					Auctivitytekou az generalek
To: State School Building Fund/					THE PROPERTY OF THE PROPERTY O
County School Facilities Fund					
From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.0%
INTERFUND TRANSFERS OUT					ALIAN TARAFATAN
To: State School Building Fund/					scinal except sources
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds				ter i con e	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

уштанын жана така така така жана жана жана жана жана жана жана ж	PRESENTATION CONTRACTOR AND ARREST CONTRACTO				
Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES	all-value (California de California de California de California de California de California de California de C				
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2.40	0.00	-100.0%
5) TOTAL, REVENUES			2.40	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0,00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		379.35	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	nn shanis Arankura ann an t-aire a cean a cean dhala e na an Aran an t-aire an t-aire ann an t-aire an t-aire a	SANT MANAGEMBAN AND PROMISE STORMER MANAGEMBAN (SANT SANT SANT SANT SANT	379.35	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(376.95)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES	ik varadus die Andriae mei Presidente Amerikan in die Produktiele Anthroessen in die Gebruik in der	thick thick and select management and select a sides of an estimated and an estimated and an estimated and and the selection of the selection and the select	S MINISTERIO DE PERSONA DE PERSONA DE LA CONTRA LA	ORGANI ORGANI SIZI MENDENDENIN SIZI ORGANI SIZ	Ph/447
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	######################################		0.00	0.00	

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(376.95)	0.00	-100.0%
F. FUND BALANCE, RESERVES			4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	966.25	589.30	-39.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			966.25	589.30	-39.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			966.25	589.30	-39.0%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance)     a) Nonspendable			589.30	589.30	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	589.30	589.30	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Sausalito Marin City Elementary Marin County

#### Unaudited Actuals County School Facilities Fund Exhibit: Restricted Balance Detail

21 65474 0000000 Form 35

Printed: 9/6/2012 4:40 PM

		2011-12	2012-13	
Resource	Description	Unaudited Actuals	Budget	
7710	State School Facilities Projects	589.30	589.30	
Total, Restric	ted Balance	589.30	589.30	

and water are measured a manifold of the second and				
Description	Resource Codes	2011-12 s Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	21,135.60	0.00	-100.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	475,713.26	475,200.00	-0.1%
5) TOTAL, REVENUES	nadana ama manaminina dadada ca la didinala suku wasan kata ya kata ka	496,848.86	475,200.00	-4.4%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0,00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	17,500.00	48,500.00	177.1%
6) Capital Outlay	6000-6999	545,511.68	30,000.00	-94.5%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	536,767.00	New
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0,0%
9) TOTAL, EXPENDITURES		563,011.68	615,267.00	9.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(66,162.82)	(140,067.00)	111.7%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers     a) Transfers In	8900-8929	694,348.00	55,767.00	-92.0%
b) Transfers Out	7600-7629	532,140.96	0,00	-100.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		162,207.04	55,767.00	-65.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
DESCRIPTION	Resource Codes	Object Codes	Onaudited Actuals	Budget	Differice
E. NET INCREASE (DECREASE) IN FUND			00.044.00	(0.1.000.00)	407.00/
BALANCE (C + D4)	autorianismo rasindares escriber escriber escriber escriber es en control escriber escriber escriber escriber	Lister Control of the Assessment Control Control of Con	96,044.22	(84,300.00)	-187.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,428.87	120,473.09	393.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,428.87	120,473.09	393.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,428.87	120,473.09	393.2%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			120,473.09	36,173.09	-70.0%
a) Nonspendable		0744	0.00	0.00	0.00/
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0,00	0.00	0.0%
d) Assigned		0700	100 170 00	00.470.00	70.00
Other Assignments		9780	120,473.09	36,173.09	-70.0%
Facilities Master Plan	0000	9780	120,473.09		
District Facilities Master Plan	0000	9780		36,173.09	
e) Unassigned/Unappropriated		0			
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS	75 %				
1) Cash					
a) in County Treasury		9110	120,473.09		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			120,473.09		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	Selficial relabelation common committe de la contraction de la contraction de la common de la common de la comm		O,OO		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			120,473.09		

	enterente entre entre en en en en entre	THE STATE OF THE S	2011-12	2012-13	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	21,135.60	0.00	-100.0%
TOTAL, FEDERAL REVENUE	***************************************		21,135.60	0.00	-100.0%
OTHER STATE REVENUE			**************************************		озположения
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE			And the state of t		
Other Local Revenue					nover many management of the second s
Community Redevelopment Funds					THE PROPERTY OF THE PROPERTY O
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	475,000.00	475,000.00	0.0%
Interest		8660	713.26	200.00	-72.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.0%
Other Local Revenue					out-temperature
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	wawa ta		475,713.26	475,200.00	-0.1%
TOTAL, REVENUES	THE ADMINISTRATION OF THE PROPERTY OF THE PROP		496,848.86	475,200.00	-4.4%

			2011-12	2012-13	Percent
Description	Resource Codes	Object Codes		Budget	Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	***************************************		0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0,00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	NEEDS OF AND ENGINEERING AND		0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Resource Code	es Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	14,000.00	0.00	-100.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.0%
Professional/Consulting Services and			ONDERSON	
Operating Expenditures	5800	3,500.00	48,500.00	1285.7%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		17,500.00	48,500.00	177.19
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.09
Land Improvements	6170	51,932.00	0.00	-100.0%
Buildings and Improvements of Buildings	6200	493,579.68	30,000.00	-93.9%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0,00	0.00	0.09
Equipment	6400	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		545,511.68	30,000.00	-94.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)			A PARTICIPATION AND AND AND AND AND AND AND AND AND AN	
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
Debt Service			and the second s	
Debt Service - Interest	7438	0.00	20,500.00	Nev
Other Debt Service - Principal	7439	0.00	516,267.00	Ne
		0.00	536,767.00	Nev
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	~	0.001	330,767.00	110

				PARTY CONTROL	NSS Kritistidan artari arangan kangan tanggan mangan mangan ang ang ang ang ang ang ang ang an
Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS	the second control con				
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0,00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	694,348.00	55,767.00	-92.0%
(a) TOTAL, INTERFUND TRANSFERS IN			694,348.00	55,767.00	-92.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	532,140.96	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			532,140.96	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			162,207.04	55,767.00	-65.6%

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Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES			A Confedence of Confedence of Service (Service of Service of Confedence on the Service of Service o		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	21,135.60	The state of the s	
Other State Revenue		8300-8599		0.00	-100.0%
Other State Nevertue     Other Local Revenue			0.00	0.00	0.0%
		8600-8799	475,713.26	475,200.00	-0.1%
5) TOTAL, REVENUES	u salenkas stalina (1497s. 1938) niente kolaikoit sama osa saanna samuungas saagan yag	оттом, туме от выполняющий под нев неволю.	496,848.86	475,200.00	-4.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		563,011.68	78,500.00	-86.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	536,767.00	New
10) TOTAL, EXPENDITURES			563,011.68	615,267.00	9,3%
C. EXCESS (DEFICIENCY) OF REVENUES		9 (16 Мониципа) — остановичення под	APT O SE TENT APPENDIA DA LA PERIO VILLETO POPULAÇÃO A BASÍN AS DA SERVICIO DE CONTRACTOR DE CONTRAC	and the second s	Colored Part Medical Communications and an accommunication and a state of the state
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(66,162.82)	(140,067.00)	111.7%
D. OTHER FINANCING SOURCES/USES		CONTRACTOR		atimeroros ser esta contrama arrendente un mente de arrena en contra en carrente de	
1) Interfund Transfers			Printing and the second		
a) Transfers In		8900-8929	694,348.00	55,767.00	-92.0%
b) Transfers Out		7600-7629	532,140.96	0.00	-100.0%
Other Sources/Uses    a) Sources		9830 9070	0.00	0.00	0.007
b) Uses		8930-8979	0.00	0.00	0.0%
3) Contributions		7630-7699	0.00	0.00	0.0%
		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	CALIFORNIA O ANA DI ANAMANINA MANDRANA IL INCINCIO AL	ELIMETA MONACOS SA, 40	162,207.04	55,767.00	-65.6%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			96.044.22	(84,300.00)	-187.8%
F. FUND BALANCE, RESERVES		A COC ES LO SIGNO POR COLO SECURIO MENDIO ANTICONO CONTRACTOR DE CONTRAC	องระบบเกรายน เขาชน ของกับแก้ การการการการการการการการการการการการการก	and the second second control of the second	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,428.87	120,473.09	393.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,428.87	120,473.09	393.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,428.87	120,473.09	393.2%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance)			120,473.09	36,173.09	-70.09
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed			大学の一般構造		
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned Other Assignments (by Resource/Object) Facilities Master Plan	0000	9780 9780	120,473.09 120,473.09	36,173.09	-70.04
District Facilities Master Plan	0000	9780		36,173.09	i i
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Sausalito Marin City Elementary Marin County

# Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

21 65474 0000000 Form 40

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
Total, Restrict	ted Balance	0.00	0.00