Printed: 9/14/2010 10:36 Al

UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2009-10 UNAUDITED ACTUAL FINANCIAL REPOR with Education Code Section 41010 and is hereby ap the school district pursuant to Education Code Section	proved and filed by the governing board of
Signed Clerk/Secretary of the Governing Board (Original signature required)	Date of Meeting: Sept. 23, 2010
To the Superintendent of Public Instruction:	
2009-10 UNAUDITED ACTUAL FINANCIAL REPOR by the County Superintendent of Schools pursuant to	
Signed County Superintendent/Designee (Original signature required)	Date:
For additional information on the unaudited actual re	ports, please contact:
For County Office of Education:	For School District:
Karen Maloney	Margaret Bonardi
Assistant Superintendent Business	Business Manager
Title 415-499-5805	Title 415-332-3190
Telephone	Telephone
kmaloney@marin.k12.ca.us	mbonardi@marin.k12.ca.us
E-mail Address	E-mail Address
SELECTION OF BUDGET ADOPTION CYCLE:	
Pursuant to Education Code Section 42127(i), this s adoption cycle for the 2011-12 budget year:	chool district elects to use the following budget

(<u>S</u>) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

SAUSALITO MARIN C., Y SCHOOL DISTRICT UNAUDITED ACTUALS 2009-10

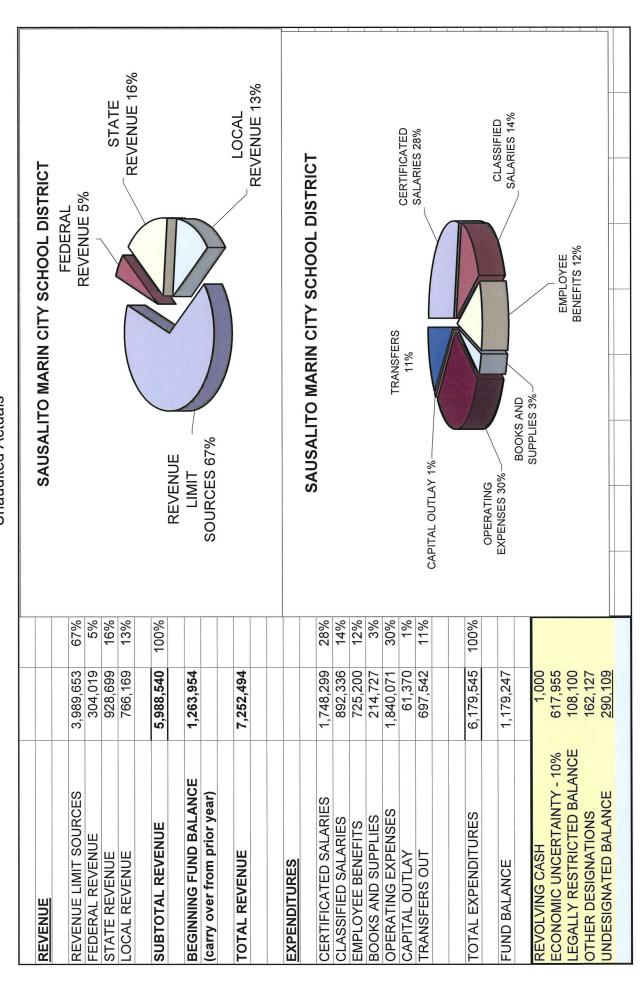
Controlling Fund Carteeria Facilities Board Reserve Bond Projects Maintenance Special Bond Projects Modernation ue General Cafeteria Def Special Bond County ue 3,896,663 Fund 01 Fund 13 Fund 14 Fund 27 Fund 27 e 3,896,663 6,827 6,927 6,927 6,927 6,927 e 5,888,640 6,827 6,927 6,927 12,506 12,506 enfits 5,888,640 14,9503 14,431 0 11,147 11,147 enfits 5,888,640 14,8903 14,431 0 11,147 11,147 enfits 5,888,640 14,903 14,431 0 11,147 11,147 enfits 5,888,640 14,903 14,431 0 11,147 11,147 enfits 1,300 1,4431 0 1,582,186 11,147 11,147 enfitures 6,008,568 146,499 <t< th=""><th></th><th>1</th><th>2</th><th>က</th><th>4</th><th>5</th><th>9</th><th>7</th></t<>		1	2	က	4	5	9	7
Countries Coun		Operating Fund		Facilities	Board Reserve	Bond Projects	State Modernization	QZAB Bond
General Cafeteria Def Maintenance Special Bond Count Fund 01 Fund 13 Fund 14 Fund 17 Fund 21 Fund 21 Fund 21 \$3.969.653 \$3.969.653 \$8.546 \$6.502 \$0.000								
Fund 01 Fund 13 Fund 14 Fund 14 Fund 21 Fund 21 3,89,633 88,546 5,927 12,506 1	INCOME	General	Cafeteria	Def	Special	Bond	County	Capital
Fund 01 Fund 13 Fund 14 Fund 21 Fund 21 <t< th=""><th></th><th></th><th></th><th>Maintenance</th><th>Projects</th><th>Fund</th><th>Schools</th><th>Outlay</th></t<>				Maintenance	Projects	Fund	Schools	Outlay
3,989,653 88,546 6,69 6,59 3,387 12,506 928,699 5,927 6,69 3,387 12,506 12,506 7,66,169 5,986,540 6,986,540 6,986,540 6,322 14,431,00 3,387 12,506 8 1,748,300 149,033 14,431,00 0 0 11,147 8 1,748,300 12,648 0 0 0 11,147 8 1,748,300 1,2,644 0 0 0 11,147 8 1,375 1,365,336 1,44,31 0 0 1,147 8 1,370 2,767 0 0 1,510,480 0 9 1,370 87,374 14,431 0 1,510,480 1 1,170,689 14,431 0 1,510,480 1 1,170,689 14,431 0 1,582,186 1 1,170,689 14,431 0 1,582,186 1 1,170,689 14,431		Fund 01	Fund 13	Fund 14	Fund 17	Fund 21	Fund 35	Fund 40
\$304,019 \$88,546 \$6.50 \$0	Revenue Limit	3,989,653						
928.699 5.927 (56) 3.387 12.506 5.988.540 5.377 14,431.00 3.387 12.506 5.988.540 1,748.300	Federal Revenue	304,019	88,546	0	0		0	
FOR 169 849 (56) 3.387 12,506 Say 17 14,43.10 3.387 12,506 Say 17 14,43.10 3.387 12,506 Say 17 14,43.10 3.387 31,073 Say 336 43,174 0 0 11,147 Say 336,836 43,174 0 0 4,022 Say 336,836 43,174 0 0 4,022 Say 336,836 43,174 0 0 4,022 Say 336,836 1,344 1,4431 0 1,510,400 Say 336,836 1,344,31 0 1,510,400 1,510,400 Ses 1,44,31 0 1,510,400 1,510,400 Ses 1,10,689 144,431 0 1,582,186 Inning Balance 1,10,689 1,44,431 0 1,582,186 Inning Balance 1,10,689 1,44,431 0 1,582,186 Inning Balance 1,10,689 1,44,431 0 1,582,186 In	Other State	928,699	5,927	0				
5,986,540 96,322 (56) 3,387 12,506 s 5,986,540 149,033 14,375 3,387 312,568 s 1,748,300 43,174 0 0 11,147 35,002 s 822,336 43,174 0 0 11,147 4,022 s 1,520 12,684 0 0 11,147 4,022 penses 1,840,071 87,874 14,431 0 6,022 0 pense 1,840,071 87,874 14,431 0 1,510,490 0 pense 6,008,658 146,499 14,431 0 1,582,186 0 pense 6,008,658 146,499 14,431 0 1,582,186 0 pense 6,008,858 146,499 14,431 0 1,582,186 0 pense 6,008,858 146,499 14,431 0 1,582,186 0 pense 6,008,858 146,499 14,431 0	Other Local	766,169	849	(26)	3,387	12,506	58	479,767
ses 1,70,839 1,4,376 3,387 378,568 s 1,748,300 14,375 3,387 378,568 s 1,748,300 1,4,376 0 0 11,147 s 1,748,300 1,2,644 0 0 4,022 1,147 s 892,336 43,174 0 0 4,022 1,147 s 1,286,336 1,587 0 0 1,516,480 0 penses 1,240,071 87,874 14,431 0 1,510,480 1,510,480 pense 6,008,858 146,499 14,431 0 1,582,186 0 pense 6,008,858 146,499 14,431 0 1,582,186 0 css 1,70,689 0 0 1,582,186 0 1,582,186 ses 1,70,288 11,272 456 344,244 1,21,313 1,11,212 ine 1,370,288 11,272 456 344,244 1,212,135 1,21,313 <td>Total Revenues</td> <td>5,988,540</td> <td>95,322</td> <td>(99)</td> <td>3,387</td> <td>12,506</td> <td>58</td> <td>479,767</td>	Total Revenues	5,988,540	95,322	(99)	3,387	12,506	58	479,767
s 1,748,300 149,093 14,375 3,387 391,073 s 1,748,300 43,174 0 0 11147 s 1,748,300 43,174 0 0 11147 s 1,748,300 43,174 0 0 11147 penses 1,840,77 87,874 14,431 0 15,169 se 1,840,77 87,874 14,431 0 1,582,186 penses 6,108,858 146,499 14,431 0 1,582,186 res 6,008,858 146,499 14,431 0 1,582,186 res 6,008,858 146,499 14,431 0 1,582,186 res 1,70,689 0 0 1,582,186 res 1,70,689 0 0 1,582,186 res 1,713,546 14,431 0 1,582,186 res 1,120,298 14,231 0 1,582,186 ree 1,272,286 14,231	Transfers In	0	53,771	14,431.00		378,568	0	147,119
s 1,748,300 43,174 0 0 11,147 1 1 4,022 1 1 1 1 1 4,022 1<	Total Income	5,988,540	149,093	14,375	3,387	391,073	28	626,886
s 1,748,300 43,174 0 0 1,1147 s 1,268,4 0 0 1,1147 s 2,365,836 43,174 0 0 4,022 s 1,24,727 2,767 0 0 1,5169 penses 1,24,727 2,767 0 1,510,480 penses 1,24,727 2,767 0 0 1,510,480 penses 6,1370 87,874 14,431 0 1,582,186 cs 6,008,858 146,499 14,431 0 1,582,186 res 6,008,858 146,499 14,431 0 1,582,186 res 6,008,858 146,499 14,431 0 1,582,186 lance 1,70,689 14,431 0 1,582,186 lance 6,179,546 14,431 0 1,582,186 limining Balance 1,70,298 11,772 456 344,244 1,212,135 ling Balance 1,370,298 <	Expenditures							
892,336 43,174 0 0 11,147 s 3,365,836 55,857 0 0 14,147 penses 1,247,27 2,767 0 0 15,169 penses 1,24,727 2,767 0 0 15,169 penses 1,24,727 2,767 0 0 15,169 penses 1,24,727 2,767 0 0 15,169 penses 1,26,853 146,499 14,431 0 1,582,186 pense 6,008,856 146,499 14,431 0 1,582,186 pense 1,70,689 0 0 1,582,186 pense 1,70,689 14,431 0 1,582,186 pense 1,70,689 14,431 0 1,582,186 pense 1,179,246 146,499 14,431 0 1,582,186 pense 1,179,292 1,376 3,387 1,11,112 1,11,112 pense 1,179,292 1,376 <td>Certificated Salaries</td> <td>1,748,300</td> <td></td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td>	Certificated Salaries	1,748,300		0	0		0	
ses (1,263,64) (1,272,68) (1,264,69) (1,1272) (1,1272) (1,1376)	Classified Salaries	892,336	43,174	0	0	11,147	0	
s 3,365,836 55,867 0 15,169 penses 2,14,727 2,767 0 15,169 penses 1,370 87,874 14,431 0 1,510,480 penses 6,008,836 146,499 14,431 0 1,562,186 res 6,008,856 146,499 14,431 0 1,582,186 res 6,008,856 146,499 14,431 0 1,582,186 res 6,008,856 146,499 14,431 0 1,582,186 res 6,019,689 144,431 0 1,582,186 res 1,70,689 14,431 0 1,582,186 lance 1,70,689 14,431 0 1,582,186 lance 1,70,546 11,272 4,56 344,244 1,212,135 ling Balance 1,70,222 13,766 399 347,631 20,948 ring Jance 1,000 40,01 3,44,244 1,212,135 ring Jance 1,000 4	Benefits	725,200	12,684	0	0	4,022	0	
ses 214,727 2,767 0 66,537 penses 1,840,071 87,874 14,431 0 66,537 pense 6,008,856 146,499 14,431 0 1,582,186 res 6,008,858 146,499 14,431 0 1,582,186 res 170,689 0 0 1,582,186 0 ses 170,689 0 0 1,582,186 0 lance (191,006) 2,594 (56) 3,424 1,212,135 0 ginning Balance 1,179,292 13,766 344,244 1,212,135 0 0 alance 1,179,292 13,766 399 347,631 20,948 1 reg 1,100 40.01	Salaries & Benefits	3,365,836	55,857	0	0	15,169	0	0
penses 1,840,071 87,874 14,431 0 56,537 pense 61,370 146,499 14,431 0 1,510,480 pense 6,008,856 146,499 14,431 0 1,582,186 res 6,179,546 146,499 14,431 0 1,582,186 lance (1,91,006) 2,594 14,431 0 1,582,186 lance 1,20,344 0 1,582,186 0 0 ling Balance 1,000 40.01 344,244 1,212,135 ling Balance 1,000 40.01 347,631 20,948 Programs 108,100 13,726 399 347,631 20,948 riy 10% 162,127 13,766 399 347,631 <th< td=""><td>Books and Supplies</td><td>214,727</td><td>2,767</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td></th<>	Books and Supplies	214,727	2,767	0	0	0	0	
res 61,370 0 0 1,510,480 pense 6,008,858 146,499 14,431 0 1,582,186 res 6,008,858 146,499 14,431 0 1,582,186 res 6,008,858 146,499 14,431 0 1,582,186 lance 170,689 0 0 0 1,582,186 lance (191,006) 2,594 14,431 0 1,582,186 lance 1,263,944 11,272 456 34,244 1,212,135 ginning Balance 1,000 40.01 399 347,631 20,948 rice 1,179,292 13,756 399 347,631 20,948 Programs 1000 40.01 389 347,631 20,948 riy 10% 617,956 -13,726 399 347,631 20,948 riy 10% 162,127 -13,726 399 -20,723	Other Operating Expenses	1,840,071	87,874	14,431	0	56,537	0	4,836
pense 526,853 146,499 14,431 0 1,582,186 res 6,008,858 146,499 14,431 0 1,582,186 res 6,008,858 146,499 14,431 0 1,582,186 ses 170,689 0 0 0 1,582,186 lance (179,066) 2,594 (14,431) 0 1,582,186 lance (181,006) 2,594 (14,431) 0 1,582,186 ginning Balance 1,063,34 0 0 1,582,186 1,212,135 ding Balance 1,179,292 13,766 344,244 1,212,135 1,212,135 ding Balance 1,179,292 13,766 399 347,631 20,948 Programs 108,100 40.01 347,631 20,948 Programs 108,10% 13,726 399 347,631 20,723 strain 100 100,10 100,00 100,00 100,00 100,00 strain 100 100 <td>Capital Outlay</td> <td>61,370</td> <td></td> <td>0</td> <td>0</td> <td>1,510,480</td> <td>4,625</td> <td>287,818</td>	Capital Outlay	61,370		0	0	1,510,480	4,625	287,818
pense 6,008,858 146,499 14,431 0 1,582,186 res 6,008,858 146,499 14,431 0 1,582,186 ses 170,689 0 0 1,582,186 lance 1,70,689 0 0 0 lance 1,70,689 1,44,31 0 1,582,186 lance 1,20,689 1,44,31 0 1,582,186 lance 1,1272 456 3,44,244 1,212,135 ginning Balance 1,00,34 0 0 0 0 nce 1,179,292 13,756 399 347,631 20,948 ding Balance 1,000 40.01 347,631 20,948 Programs 617,956 399 347,631 20,948 right 10% 617,956 399 347,631 20,948 right 10% 617,956 399 347,631 20,948	Other Outgo	526,853		0	0		0	533,505
res 6,008,858 146,499 14,431 0 1,582,186 ses 170,689 0 0 0 0 lance (179,546 146,499 14,431 0 1,582,186 lance (131,006) 2,594 (14,431) 0 1,582,186 lance (131,006) 2,594 14,431 0 1,582,186 ginning Balance 1,263,94 11,272 456 344,244 1,212,135 ding Balance 1,179,292 13,766 399 347,631 20,948 ding Balance 1,000 40.01 20,948 20,948 ding Balance 1,000 40.01 20,948 20,948 Arigh 10% 617,955 13,726 399 347,631 20,948 Arigh 10% 162,127 13,726 399 347,631 20,948 Arigh 10% 162,127 13,726 399 347,631 20,948	Total Operating Expense	6,008,858	146,499	14,431	0	1,582,186	4,625	826,159
170,689	0	898 800	146 400	14 434		1 582 186	4625	826 159
170,689	Subtotal Experiments	0,000,000	001.01	- Ct.'t	•	1,004,100	2201	201620
ses 170,689 0 1,582,186 0 0 1,582,186 0 1,582,186 0 1,582,186 0 1,582,186 0 1,131,112 0 1,132,135 0<	Transfers Out	170,689		0	0			500,356
ses 170,689 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,582,186 0 0 1,582,186 0 0 1,582,186 0	Other Uses	0						
lance (191,006) 2,594 (56) 3,387 (1,191,112) lance 1,263,954 11,272 456 344,244 1,212,135 linning Balance 1,370,298 11,272 456 344,244 1,212,135 ding Balance 1,000 40.01 347,631 20,948 Balance 1,000 40.01 347,631 20,948 Programs 108,100 13,726 399 347,631 20,948 inty 10% 617,955 -13,726 399 -20,948 -20,723	Total Transfers & Uses	170,689	0	0	0	0	0	500,356
(191,006) 2,594 (56) 3,387 (1,191,112) (1,191,112) 1,263,954 11,272 456 344,244 1,212,135 1,370,298 11,272 456 344,244 1,212,135 1,370,298 13,766 399 344,244 1,212,135 1,000 40.01 399 347,631 20,948 617,955 -13,726 399 20,948 20,948 162,127 -13,726 399 -20,723	Total Expenditures	6,179,546	146,499	14,431	0	1,582,186	4,625	1,326,515
(191,006) 2,594 (30) 3,507 (1,11,12) 1,263,954 11,272 456 344,244 1,212,135 106,344 0 0 0 0 1,370,298 11,272 456 344,244 1,212,135 1,370,298 13,766 399 347,631 20,948 1,000 40.01 347,631 20,948 617,955 399 347,631 20,948 162,127 -13,726 399 -20,723	1			(01)	1000	(4 404 442)	(4 557)	(000 000)
1,263,994 11,272 450 544,244 1,212,135 1,06,344 1,1,272 456 344,244 1,212,135 1,370,298 13,766 399 347,631 20,948 1,000 40.01 399 347,631 20,948 617,955 -13,726 399 20,948	Change to Fund Balance	(191,006)	7,534	(oc)	3,307	4 040 425	(4,367)	(033,023)
106,344 106,344 1,272,135 456 344,244 1,212,135 1,179,292 13,766 399 347,631 20,948 1,000 40.01 347,631 20,948 617,955 13,726 399 20,948 162,127 -13,726 20,723	Beginning Balance	1,263,954	717,11	450	344,244	1,212,135	0,942	200,137
1,370,230 11,779,292 13,766 399 347,631 20,948 1,000 40.01 347,631 20,948 617,955 13,726 399 20,948 617,955 -13,726 -20,723	Adjustments to Beginning Balance	106,344	0 0 0 0 0 0	0 0	244.244	4 242 42E	0 0 3	268 137
1,179,292 13,766 399 347,631 20,948 1,000 40.01 347,631 20,948 617,955 -13,726 -20,723 200,448 -20,723	Adj Beginning Balance	1,3/0,298	717,11	400	244,244	1,212,133	7+00	200,137
1,000 40.01 108,100 13,726 617,955 -13,726 162,127 -13,726	Ending Balance	1,179,292	13,766	388	347,631	20,948	7,3/4	68,863
1,000 40.01 108,100 13,726 399 617,955 -20,948 162,127 -13,726	Components of Ending Balance							
108,100 13,726 399 20,948 617,955 -13,726 -20,723	Revolving Cash	1,000	40.01		77.007			
617,955 617,955 162,127 -13,726 -20,723	Locally Restricted Balance	108 100	13 726	300	347,631	20 948	2.374	68.863
162,127 -13,726	Fronomic Uncertainty 10%	617 955	21.62					
0000	Other Designations	162,127	-13,726			-20,723		-25,973
290,110	Undesignated	290,110				226		42,890

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Sausalito Marin City School District

2009-10

Unaudited Actuals



Page 1

9/20/2010

SAUSALITO MARIN CITY SCHOOL DISTRICT

Sausalito Marin City School District

630 NEVADA STREET, SAUSALITO, CA. 94965 TEL (415) 332-3190, FAX (415) 333-9643 www.sausalhomarinenyscheols.org

Sausalito Marin City School District Unaudited Actuals 2009-10

SAUSALITO MARIN CITY SCHOOL DISTRICT

630 Nevada Street Sausalito, CA 94965 (415)332-3190 fax(415)332-9643

SAUSALITO MARIN CITY SCHOOL DISTRICT

Sausalito Marin City School District

630 NEVADA STREET, SAUSALITO, CA. 94965 TEL (415) 332-3190; FAX (415) 353-9643 www.sausalitomarineityschools.org

1895 2010

Superintendent, Debes 4. Bradley, F.J.B.

Technon (nipkehoth al)
K SEN RENTAMIN
THOMAS NEW MEYER
SHIRLEY THORNETON - E.D.
MARK TRUITER, Provident
WILLIAM J. JUPITER

Board of Education

Karen Benjamin
Thomas Newmeyer
Shirley Thornton Ed.D.
Mark Trotter
William J. Ziegler

Dr. Debra A. Bradley, Superintendent Margaret Bonardi, Business Manager

Printed: 9/14/2010 10:36 /

UNAUDITED ACTUAL FINANCIAL REPORT:		
To the County Superintendent of Schools:		
2009-10 UNAUDITED ACTUAL FINANCIAL REPORT with Education Code Section 41010 and is hereby application code Section Education Code Section	proved and filed by the governing board of	
Signed Clerk/Secretary of the Governing Board (Original signature required)	Date of Meeting: Sept. 23, 2010	
To the Superintendent of Public Instruction:		
2009-10 UNAUDITED ACTUAL FINANCIAL REPORT by the County Superintendent of Schools pursuant to		
Signed	Date:	
County Superintendent/Designee		
(Original signature required)		
(Original signature required) For additional information on the unaudited actual rep	ports, please contact:	
	ports, please contact: For School District:	
For additional information on the unaudited actual rep		<u> </u>
For additional information on the unaudited actual representation of Education: Karen Maloney Name	For School District: Margaret Bonardi Name	
For additional information on the unaudited actual representation of the unaudited actual representation. Karen Maloney Name Assistant Superintendent Business	For School District: Margaret Bonardi Name Business Manager	
For additional information on the unaudited actual report of For County Office of Education: Karen Maloney Name	For School District: Margaret Bonardi Name	. See and an annual see
For additional information on the unaudited actual report of For County Office of Education: Karen Maloney Name Assistant Superintendent Business Title 415-499-5805 Telephone	For School District: Margaret Bonardi Name Business Manager Title 415-332-3190 Telephone	
For additional information on the unaudited actual report of For County Office of Education: Karen Maloney Name Assistant Superintendent Business Title 415-499-5805 Telephone kmaloney@marin.k12.ca.us	For School District: Margaret Bonardi Name Business Manager Title 415-332-3190 Telephone mbonardi@marin.k12.ca.us	
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For additional information on the unaudited actual representation. Karen Maloney Name Assistant Superintendent Business Title 415-499-5805 Telephone kmaloney@marin.k12.ca.us	For School District: Margaret Bonardi Name Business Manager Title 415-332-3190 Telephone mbonardi@marin.k12.ca.us	
For additional information on the unaudited actual representation. Karen Maloney Name Assistant Superintendent Business Title 415-499-5805 Telephone kmaloney@marin.k12.ca.us E-mail Address	For School District: Margaret Bonardi Name Business Manager Title 415-332-3190 Telephone mbonardi@marin.k12.ca.us E-mail Address	

G = General Ledger Data	S = Supplemental Data
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	G = General Ledger Data; S = Supplemental Data		1
Form	Description	Data Supp 2009-10 Unaudited Actuals	lied For: 2010-11 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
11	Adult Education Fund		
12	Child Development Fund		
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund		
30	State School Building Lease-Purchase Fund		
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	G	G
53	Tax Override Fund		
56	Debt Service Fund	G	G
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		
51A	Analysis of Bonded Indebtedness	S	
53A	Analysis of Restricted Levies		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
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		
DAY	Community Day Schools		
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS

/ <u> </u>	G = General Ledger Data; S = Supplemental Data		
9		Data Suppl	ied For:
Form	Description	2009-10	2010-11
		Unaudited	Budget
THE PROPERTY OF THE PROPERTY O		Actuals	
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
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		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

FUND 01

GENERAL FUND -Combined

Unrestricted and Resultated Expenditures by Object

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	DAMAGE DESCRIPTION OF THE PROPERTY OF THE PROP	2009	2009-10 Unaudited Actuals	S	MEANING TO THE WORLD STATE OF THE STATE OF T	2010-11 Budget		% D##
	Object	Unrestricted	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted	Total Fund col. D + E (F)	% Diff Column C & F
Description Resource Codes		zzawane wasia za	TO THE PROPERTY OF THE PROPERT					
A. REVENUES		VV		Raja garay yayooonin Gibbilli				
A December 1 in it Courses	8010-8099	3,978,435.27	11,218.00	3,989,653.27	3,639,391.00	11,970.00	3,651,361.00	-8.5%
	8100-8299	19,296,95	284,722.10	304,019.05	10,000.00	173,370.00	183,370.00	-39.7%
2) rederal Revenue	8200-8500	703.714.13	224,984.62	928,698.75	659,685.00	192,929.00	852,614.00	-8.2%
3) Other State Revenue	8600-8799	133 895 39	632,273.40	766,168.79	90,696.00	739,863.00	830,559.00	8.4%
4) Other Local Revenue		4,835,341.74	1,153,198.12	5,988,539.86	4,399,772.00	1,118,132.00	5,517,904.00	-7.9%
B. EXPENDITURES								opuneary positions some
A Continue to the Continue to	1000-1999	1,372,574.04	375,725.58	1,748,299.62	1,147,563.00	391,084.00	1,538,647.00	-12.0%
i) Certification Coloring	2000-2999	526,931.67	365,404.68	892,336.35	573,703.00	307,767.00	881,470.00	-1.2%
2) Classified Salaties	3000-3999	498,736.80	226,463.38	725,200.18	483,770.00	210,746.00	694,516.00	-4.2%
3) Employee perions	4000-4999	150,748.37	63,978.98	214,727.35	119,354.00	31,284.00	150,638.00	-29.8%
4) Books and Other Operating Expenditures	5000-5999	802,656.31	1,037,414.76	1,840,071.07	764,975.00	884,044.00	1,649,019.00	-10.4%
6) Capital Outlay	6000-6999	46,725.32	14,645.00	61,370.32	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299	348.274.87	178,577.92	526,852.79	348,276.00	245,188.00	593,464.00	12.6%
COSts) Transfers of Indirect Costs	7300-7399	(6,487.00)	6,487.00	0.00	(8,387.00)	8,387.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,740,160.38	2,268,697.30	6,008,857.68	3,429,254.00	2,078,500.00	5,507,754.00	-8.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	1,095,181.36	(1,115,499,18)	(20,317.82)	970,518.00	(960,368.00)	10,150.00	-150.0%
D. OTHER FINANCING SOURCES/USES				une over det samme schools even	•	-		
a) Transfers In	8900-8929	0.00	0.00	0.00	03 108 00	0.00	93.198.00	-45.4%
b) Transfers Out	7600-7629	170,688.64	0.00	170,688.64	93,198.00	0.00	00,100,00	
2) 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	(1,123,432.54)	1,123,432.54	0.00	(951,385.00)	951,385.00	0.00	0.0%
AV TOTAL OTHER FINANCING SOURCES/USES		(1,294,121.18)	1,123,432.54	(170,688.64)	(1,034,583.00)	951,385.00	(83,198.00)	-51.3%

		2009	2009-10 Unaudited Actuals	als		2010-11 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)		(198,939.82)	7,933.36	(191,006.46)	(64,065.00)	(8,983.00)	(73,048.00)	-61.8%
F. FUND BALANCE, RESERVES			14					
Beginning Fund Balance As of July 1 - Unaudited	9791	1,096,446.37	167,508.09	1,263,954.46	1,003,850.55	175,441.45	1,179,292.00	-6.7%
b) Audit Adjustments	9793	106,344.00	0.00	106,344.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)		1,202,790.37	167,508.09	1,370,298.46	1,003,850.55	175,441.45	1,179,292.00	-13.9%
d) Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,202,790.37	167,508.09	1,370,298.46	1,003,850.55	175,441.45	1,179,292.00	-13.9%
2) Ending Balance, June 30 (E + F1e)		1,003,850.55	175,441.45	1,179,292.00	939,785.55	166,458.45	1,106,244.00	-6.2%
Components of Ending Fund Balance a) Reserve for Revolving Cash	9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-100.0%
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%
General Reserve	9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance	9740	0.00	108,100.37	108,100.37	.0.00	99,117.37	99,117.37	-8.3%
b) Designated Amounts Designated for Economic Uncertainties	9770	617,955.00	0.00	617,955.00	560,096.00	0.00	560,096.00	-9.4%
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations	9780	94,786.27	67,341.08	162,127.35	94,786.27	67,341.08	162,127.35	0.0%
c) Undesignated Amount	9790	290,109.28	0.00	290,109.28				
d) Unappropriated Amount	9790				284,903.28	0.00	284,903.28	

Expenditures by Object

										G. ASSETS
			The second secon	The second secon	гаримантандана — — — — — — — — — — — — — — — — — —	(A)	- 1	Resource Codes	S-0016Linninnskingstanninskingsprinskokrinkrinninnskingsprinskokrinkrinnskingsprinskingsprinskings	Description
Column C & F		Restricted (E)	col. A + B Unrestricted Restricted col. D + E	col. A + B	Restricted	Unrestricted	Object			oggodepoundjot tradicit
% Diff	Total Fund				TO COLUMN TO SERVICE S	NOCCESTS GENERAL TENERAL PROPERTY OF THE SECOND SEC				
	THE THE PROPERTY OF THE PROPER	2010-11 Budget	als	3 8	2009-10 Itnaudited Actuals	U.С.	Personal School of the Control of th	ANNERSON NO NO NOTATION AND AND AND AND AND AND AND AND AND AN	NEW PROPRIEST CONTROL OF THE PROPRIEST CONTROL	
ACCOUNTACTOR OF THE PARTY OF TH	Speciment of the state of the s	KARANIMATER KNOSTRINGER STADIO STA	THE PROPERTY OF THE PROPERTY O							
					Expenditures by Object	Exa				Marin County
					Chiesilicien gild ivesticion	Ulles			~ · · · · · · · · · · · · · · · · · · ·	Candania maini eng minimi

J	Object	Unrestricted (A)	Restricted (B)	col. A + B (C)
G. ASSETS	September 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 19	THE PROPERTY OF THE PROPERTY O		esta o a company chi diffidibili di sel
1) Cash	9110	994,628.14	87,387.33	1,082,015.47
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
b) in Danks	9120	0.00	0.00	0.00
c) in Deporting Direct	9130	1,000.00	0.00	1,000.00
C) III Devolving - one	9135	0.00	0.00	0.00
d) With Fiscal Agent	9140	0.00	0.00	0.00
e) collections awaiting deposit	0150	0.00	0.00	0.00
2) Investments	200	34 DUE 010	223 047 12	442,356.58
3) Accounts Receivable			0.00	0 00
4) Due from Grantor Government	0676	0.00		0.00
5) Due from Other Funds	9310	0.00	0.00	
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	ME-CONCRETE CONTRACTOR	1,214,937.60	310,434,45	1,525,372.05
H. LIABILITIES				
1) Accounts Payable	9500	155,320.05	124,936.11	280,256.16
2) Due to Grantor Governments	9590	0.00	0.00	0.00
3) Due to Other Funds	9610	55,767.00	0.00	55,767.00
4) Current Loans	9640	0.00	0.00	0.00
5) Deferred Revenue	9650	0.00	10,056.89	10,056.89
6) Long-Term Liabilities	9660			
7) TOTAL, LIABILITIES	DISTRIBUTION DESCRIPTION OF THE PROPERTY OF TH	211,087.05	134,993.00	346,080.05
I. FUND EQUITY			· · · · · · · · · · · · · · · · · · ·	
Ending Fund Balance, June 30		1,003,850.55	175,441.45	1,179,292.00

California Dept of Education SACS Financial Rept Software - 2010.2.0 File: fund-a (Rev 04/15,=510)

		1	,	Management of the Particular Confession of th				
		2009	2009-10 Unaudited Actuals	als		2010-11 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
LIMIT SOURCES						0 00		
Principal Apportionment State Aid - Current Year	8011	102,880.00	0.00	102,880.00	37,100.00	0.00	37,100.00	-63.9%
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	8019	0.00	0.00	0.00	0.00	0.00.	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	32,772.62	0.00	32,772.62	32,402.00	0.00	32,402.00	-1.1%
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	4,572,662.02	0.00	4,572,662.02	4,467,672.00	0.00	4,467,672.00	-2.3%
Unsecured Roll Taxes	8042	101,870.00	0.00	101,870.00	104,873.00	0.00	104,873.00	2.9%
Prior Years' Taxes	8043	5,637.63	0.00	5,637.63	4,978.00	0.00	4,978.00	-11.7%
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00.	0.00	0.00	0.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)	8046	29,568.00	0.00	29,568.00	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (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 (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources		4,845,390.27	0.00	4,845,390.27	4,647,025.00	0.00	4,647,025.00	-4.1%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year 0000	8091	(11,218.00)		(11,218.00)	(11,970.00)		(11,970.00)	6.7%
Continuation Education ADA Transfer 2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer 2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer 6500	8091		11,218.00	11,218.00		11,970.00	11,970.00	6.7%

Unrestricted and Kestricted Expenditures by Object

COLUMNICATION TO THE PORT OF T		Appropriate and the second contract of the second s	NAME OF THE PROPERTY OF THE PR		ATT THE THE PARTY OF THE PARTY	2010-11 Budget	and any police and in commence of property to	Desir Company of the
		2009	2009-10 Unaudited Actuals	1	ANNE E DEGENERALE EN PRÈSE DE CONTRACTOR DE	TO TO THE DESCRIPTION	Total Fund	% Diff
	Object	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
All Other Revenue Limit)		0	0	0 00	0 00	0.0%
Transfers - Current Year				0 00	0 00	0 00	0.00	0.0%
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0 00		0 00/
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	(855,737.00)	0.00	(855,737.00)	(995,664.00)	0.00	(995,664.00)	16.4%
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES		3,978,435.27	11,218.00	3,989,653.27	3,639,391.00	11,970.00	3,651,361.00	-8.5%
FEDERAL REVENUE								
Maintenance and Operations	8110	19,296.95	0.00	19,296.95	10,000.00	0.00	10,000.00	-48.2%
Special Education Entitlement	8181	0.00	120,652.68	120,652.68	0.00	50,228.00	50,228.00	-58.4%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
EEMA	8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3000-329, 4000- 4139, 4201-4215, NCLB/IASA (incl. ARRA) 4610, 5510	8290		162,585.42	162,585.42		123,142.00	123,142.00	-24.3%
Vocational and Applied Technology Education 3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
hools	8290		1,484.00	1,484.00		0.00	0.00	-100.0%
JTPA / WIA 5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA) All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		19,296.95	284,722.10	304,019.05	10,000.00	173,370.00	183,370.00	-39.7%

California Dept of Education SACS Financial Repo Software - 2010.2.0 File: fund-a (Rev 04/15,...., 10)

General Fund Unrestricted A Restricted Expenditu Object

Form 01

			2009	2009-10 Unaudited Actuals	ıls		2010-11 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
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		455.00	455.00		455.00	455.00	0.0%
Economic Impact Aid	7090-7091	8311		77,676.00	77,676.00		77,373.00	77,373.00	-0.4%
Spec. Ed. Transportation	7240	8311		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	5,813.00	0.00	5,813.00	0.00	0.00	0.00	-100.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	86,809.00	0.00	86,809.00	73,899.00	0.00	73,899.00	-14.9%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials	ls	8560	19,863.48	1,745.62	21,609.10	15,498.00	2,016.00	17,514.00	-19.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		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%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		227.00	227.00	New
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2010.2.0 File: fund-a (Rev 04/15/2010)

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		Object	ted	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
	Resource Codes	Codes	(A)	(B)	(C)	(D)			THE PARTY OF THE P
Class Size Reduction	######################################	700.2110.0010.0010.0010.0010.0010.0010.0)))	0		000	0.00	
Facilities	6200	8590		0.00	0.00				
School Community Violence	1000	200		0.00	0.00		0.00	0.00	
Prevention Grant	(38)	0000						0	
Quality Education Investment Act	7400	8590		0.00	0.00	The state of the s	0.00	0.00	
	>= O+bor	8500	591 228.65	145.108.00	736,336.65	570,288.00	112,858.00	683,146.00	
All Other State Revenue	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	6	703 714 13	224.984.62	928,698.75	659,685.00	192,929.00	852,614.00	-8.2%

Unrestricted and Restricted Expendity y Object

Form 01

			2008	2009-10 Unaudited Actuals	als		2010-11 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
OTHER LOCAL REVENUE									
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	٠	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 Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	40,020.00	0.00	40,020.00	18,420.00	0.00	18,420.00	-54.0%
Interest		8660	8,919.45	0.00	8,919.45	10,000.00	0.00	10,000.00	12.1%
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		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	71,103.38	0.00	71,103.38	62,276.00	0.00	62,276.00	-12.4%
Other Local Revenue								_	p.com
California Dept of Education									

Unrestricted and Restricted Expenditures by Object

			Lype	Expenditures by object		HAMAN CONTRACTOR OF AN ACCOUNT OF THE PROPERTY		A CHILLIAND TO SERVICE STREET, MANUAL STREET, MANUA	AMERICAN CONTRACTOR CONTRACTOR SECTION
			6005 5008	2009-10 Unaudited Actuals	S	NO FERRENCE PROPERTY OF THE PR	2010-11 Budget	NO OTHER TOP OF THE PERSON NAMED AND THE PERSON NAM	KETHOLOGICAL TOTAL TRANSPORT
	Donat Control	Object	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		8699	1.543.99	489,917.98	491,461.97	0.00	578,008.00	578,008.00	17.6%
All Office Local Nevellue				0 00	0 00	0 00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0 00		100 00/
All Other Transfers In		8781-8783	12,308.57	0.00	12,308.57	0.00	0.00	0.00	-100.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		142,355.42	142,355.42		161,855.00	161,855.00	13.7%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			133,895.39	632,273.40	766,168.79	90,696.00	739,863.00	830,559.00	8.4%
TOTAL, REVENUES			4,835,341.74	1,153,198.12	5,988,539.86	4,399,772.00	1,118,132.00	5,517,904.00	-7.9%

Unrestricted and Restricted Expendity y Object

Form 01

							THE PERSON NAMED AND POST OF THE PERSON NAMED	
		2009-	2009-10 Unaudited Actuals	ls		2010-11 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
TED SALARIES								
Certificated Teachers' Salaries	1100	1,050,608.11	228,747.35	1,279,355.46	818,964.00	156,873.00	975,837.00	-23.7%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	289,174.98	125,000.04	414,175.02	289,175.00	125,000.00	414,175.00	0.0%
Other Certificated Salaries	1900	32,790.95	21,978.19	54,769.14	39,424.00	109,211.00	148,635.00	171.4%
TOTAL, CERTIFICATED SALARIES		1,372,574.04	375,725.58	1,748,299.62	1,147,563.00	391,084.00	1,538,647.00	-12.0%
CLASSIFIED SALARIES				Maria construction				
Classified Instructional Salaries	2100	35,545.13	178,890.04	214,435.17	35,042.00	183,315.00	218,357.00	1.8%
Classified Support Salaries	2200	113,635.48	92,195.63	205,831.11	159,281.00	50,336.00	209,617.00	1.8%
Classified Supervisors' and Administrators' Salaries	2300	101,775.00	64,319.03	166,094.03	101,775.00	74,116.00	175,891.00	5.9%
Clerical, Technical and Office Salaries	2400	250,884.70	29,999.98	280,884.68	247,564.00	0.00	247,564.00	-11.9%
Other Classified Salaries	2900	25,091.36	0.00	25,091.36	30,041.00	0.00	30,041.00	19.7%
TOTAL, CLASSIFIED SALARIES		526,931.67	365,404.68	892,336.35	573,703.00	307,767.00	881,470.00	-1.2%
EMPLOYEE BENEFITS		3.						
STRS	3101-3102	95,390.47	25,702.61	121,093.08	78,757.00	26,723.00	105,480.00	-12.9%
PERS	3201-3202	63,060.75	34,563.09	97,623.84	76,134.00	35,752.00	111,886.00	14.6%
OASDI/Medicare/Alternative	3301-3302	71,931.26	33,500.48	105,431.74	70,089.00	30,157.00	100,246.00	-4.9%
Health and Welfare Benefits	3401-3402	186,053.36	113,500.94	299,554.30	179,298.00	99,877.00	279,175.00	-6.8%
Unemployment Insurance	3501-3502	17,506.72	2,216.68	19,723.40	26,825.00	4,390.00	31,215.00	58.3%
Workers' Compensation	3601-3602	36,081.60	13,954.58	50,036.18	28,382.00	10,822.00	39,204.00	-21.6%
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	28,712.64	3,025.00	31,737.64	24,285.00	3,025.00	27,310.00	-14.0%
TOTAL, EMPLOYEE BENEFITS		498,736.80	226,463.38	725,200.18	483,770.00	210,746.00	694,516.00	-4.2%
BOOKS AND SUPPLIES							÷	
Approved Textbooks and Core Curricula Materials	4100	22,440.90	0.00	22,440.90	26,710.00	2,100.00	28,810.00	28.4%
Books and Other Reference Materials	4200	899.00	0.00	899.00	0.00	0.00	0.00	-100.0%

California Dept of Education SACS Financial Reporting Software - 2010.2.0 File: fund-a (Rev 04/15/2010)

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Unrestricted and Resulcted Expenditures by Object

		1			NACO CONTRACTOR CONTRA	CONTRACTOR OF THE PROPERTY OF	SERVICE SERVIC	CONTRACTOR
робомилиринализириненный одностичний примененный приме	AL PHYSON WHEN THE PROPERTY PROPERTY OF THE PARTY OF THE	2009	2009-10 Unaudited Actuals		ANNE TANDESCRIPTION OF THE PROPERTY OF THE PRO	2010-11 Budget	AND REPORT OF THE PROPERTY OF	SOMEON CONTRACTOR OF THE PROPERTY OF THE PROPE
	Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
Resource Codes	Codes	(A)	(B)	(C)	(U)			sample and the same of the sam
ASSENDED AND AND AND AND AND AND AND AND AND AN	4300	90,596.03	59,677.84	150,273.87	92,644.00	29,184.00	121,828.00	-18.9%
Materials and Supplies		26 212 44	4 301 14	41,113.58	0.00	0.00	0.00	-100.0%
Noncapitalized Equipment	1	00,012.77)	0 00	0 00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BOOKS AND SUPPLIES		150,748.37	63,978.98	214,727.35	119,354.00	31,284.00	150,638.00	-29.8%
SERVICES AND OTHER OPERATING EXPENDITURES							otoodist olpoppi	DESTURE CLASSICS
Cubogrooments for Senices	5100	0.00	58,179.00	58,179.00	0.00	0.00	0.00	-100.0%
Transland Conformaces	5200	30,825.00	13,598.53	44,423.53	31,321.00	11,950.00	43,271.00	-2.6%
Disco and Mambaratine	5300	19,669.38	0.00	19,669.38	19,150.00	0.00	19,150.00	-2.6%
רופט מוע אינייוייים	5400 - 5450	37.905.84	0.00	37,905.84	39,856.00	0.00	39,856.00	5.1%
								BG565/88
Operations and Housekeeping Services	5500	124,504.65	0.00	124,504.65	137,296.00	0.00	137,296.00	10.3%
Rentals, Leases, Repairs, and	5600	48,070.87	84,756.24	132,827.11	31,201.00	73,247.00	104,448.00	-21.4%
Tennature of Direct Conte	5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Therefore of Direct Codes	5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and					250 000	00 278 802	1 256 320 00	-8 5%
Operating Expenditures	5800	492,358.86	880,880.99	1,3/3,239.00	407,470.00	7.00	00 878 07	٠,٥٥/
Communications	5900	49,321.71	0.00	49,321.71	48,678.00	0.00	+0,070.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		802,656.31	1,037,414.76	1,840,071.07	764,975.00	884,044.00	1,649,019.00	-10.4%

General rund Unrestricted Aestricted Expenditt / Object

010 5:12 PM	Printed: 9/13/2010				Page 12			o)	California Dept of Education SACS Financial Reporting Software - 2010.2.0 File: fund-a (Rev 04/15/2010)
0.0%	328,876.00	0.00	328,876.00	328,876.00	0.00	328,876.00	7299	t to All Others	All Other Transfers Out to All Others
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	7281-7283		All Other Transfers
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	7221-7223	ortionments All Other	Other Transfers of Apportionments
0.0%	0.00	0.00		0.00	0.00		7223	6360	To JPAs
0.0%	0.00	0.00		0.00	0.00		7222	6360	To County Offices
0.0%	0.00	0.00		0.00	0.00		7221	Schools 6360	ROC/P Transfers of Apportionments To Districts or Charter Schools
0.0%	0.00	0.00		0.00	0.00		7223	6500	To JPAs
0.0%	0.00	0.00		0.00	0.00		7222	6500	To County Offices
0.0%	0.00	0.00		0.00	0.00		7221	Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500	Special Education SELPA Trans To Districts or Charter Schools
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	7213		To JPAs
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	7212		To County Offices
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	7211	ugh Revenues Schools	Transfers of Pass-Through Revenues To Districts or Charter Schools
54.1%	82,177.00	82,177.00	0.00	53,335.00	53,335.00	0.00	7143		Payments to JPAs
30.2%	163,011.00	163,011.00	0.00	125,242.92	125,242.92	0.00	7142	offices	Payments to County Offices
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	7141	and/or Deficit Payments or Charter Schools	Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	7130		State Special Schools
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	7110	nder Interdistrict ts	Tuition Tuition for Instruction Under Interdistrict Attendance Agreements
								OTHER OUTGO (excluding Transfers of Indirect Costs)	OTHER OUTGO (excludi
-100.0%	0.00	0.00	0.00	61,370.32	14,645.00	46,725.32		AY	TOTAL, CAPITAL OUTLAY
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	6500		Equipment Replacement
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	6400		Equipment
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	6300	v School Libraries chool Libraries	Books and Media for New School Libraries or Major Expansion of School Libraries
-100.0%	0.00	0.00	0.00	61,370.32	14,645.00	46,725.32	6200	ents of Buildings	Buildings and Improvements of Buildings
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	6170		Land Improvements
0.0%	0.00	0.00	0.00	0.00	0.00	0.00	6100		CAPITAL OUTLAY Land
% Diff Column C & F	Total Fund col. D + E (F)	Restricted (E)	Unrestricted (D)	Total Fund col. A + B (C)	Restricted (B)	Unrestricted (A)	Object Codes	Resource Codes	Description
		2010-11 Budget		als	2009-10 Unaudited Actuals	200			
Form 01					Unrestricted Restricted Expenditt / Object	Gene Unrestricted Expendit		ntary	Sausalito Marin City Elementary Marin County

Waliii Courily		Expend	Expenditures by Object		CENTRAL PORT CONTRACTOR CONTRACTO	acquatoristings accollations for conference and real statement of the property	THE PROPERTY OF THE PROPERTY O	and the second s
применения в применения применени	CONTRACTOR	2009.	2009-10 Unaudited Actuals		ANTERINA MANTERIA MANTERIA MANTERIA PROPERTO MANTERIA MANTERIA MANTERIA MANTERIA MANTERIA MANTERIA MANTERIA MA	2010-11 Budget		THE RESIDENCE OF THE PERSON OF
	Object	cted	Restricted	Tota col	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Resource Codes	Codes	(A)	(B)	10)				
and many distribute of common short danson with a many a sequence of many empirical social systems and sections							7 7 8 F 00	0 0%
Debt Service	7438	4,764.38	0.00	4,764.38	4,765.00	0.00	4,/65.00	0.0%
	7439	14.634.49	0.00	14,634.49	14,635.00	0,00	14,635.00	0.0%
Office Deal Selvice - Fillicipal				50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	348 276 00	245 188.00	593,464,00	12.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		340,2/4.0/	110,011.04	0.00,000.00				
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							full or Charle to the	ocom/cerces
Microconn	5	(6 487 00)	6 487 00	0.00	(8,387.00)	8,387.00	0.00	0.0%
Transfers of Indirect Costs		0.00		0.00	0 00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7000	0.00				0 204 00	0 00	0 0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(6,487.00)	6,487.00	0.00	(0,307.00)	0,007		
		3 740 160 38	2,268,697,30	6,008,857.68	3,429,254.00	2,078,500.00	5,507,754.00	-8.3%
IOIAL, EXPENDITORES								

	Expenditu	Unrestricted	General
,,	y Object	Restricted	Fund

Form 01

					A STATE OF THE PROPERTY OF THE		Concessor of the control of the cont		
			2009	2009-10 Unaudited Actuals	ils		2010-11 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
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	10,000.00	0.00	10,000.00	New
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			0.00	0.00	0.00	10,000.00	0.00	10,000.00	New
INTERFUND TRANSFERS OUT									
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	14,431.00	0.00	14,431.00	4,431.00	0.00	4,431.00	-69.3%
To: Cafeteria Fund		7616	53,771.06	0.00	53,771.06	33,000.00	0.00	33,000.00	-38.6%
Other Authorized Interfund Transfers Out		7619	102,486.58	0.00	102,486.58	55,767.00	0.00	55,767.00	-45.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			170,688.64	0.00	170,688.64	93,198.00	0.00	93,198.00	-45.4%
OTHER SOURCES/USES									
SOURCES									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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									
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 Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2010.2.0 File: fund-a (Rev 04/15/2010)

Unrestricted and resultied Expenditures by Object

Unrestricted Restricted Expenditu. Function

			2009	2009-10 Unaudited Actuals	310		2010-11 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									
Revenue Limit Sources		8010-8099	3,978,435.27	11,218.00	3,989,653.27	3,639,391.00	11,970.00	3,651,361.00	-7.8%
2) Federal Revenue		8100-8299	19,296.95	284,722.10	304,019.05	10,000.00	173,370.00	183,370.00	-39.7%
3) Other State Revenue		8300-8599	703,714.13	224,984.62	928,698.75	659,685.00	192,929.00	852,614.00	-8.2%
4) Other Local Revenue		8600-8799	133,895.39	632,273.40	766,168.79	90,696.00	739,863.00	830,559.00	8.4%
5) TOTAL, REVENUES			4,835,341.74	1,153,198.12	5,988,539.86	4,399,772.00	1,118,132.00	5,517,904.00	-7.4%
B. EXPENDITURES (Objects 1000-7999)				***************************************					
1) Instruction	1000-1999	1	1,497,009.84	1,248,242.78	2,745,252.62	1,212,265.00	1,110,054.00	2,322,319.00	-15.4%
2) Instruction - Related Services	2000-2999		480,192.13	349,115.62	829,307.75	490,687.00	265,054.00	755,741.00	-8.9%
3) Pupil Services	3000-3999		77,875.40	186,469.50	264,344.90	158,486.00	193,921.00	352,407.00	33.3%
4) Ancillary Services	4000-4999		5,825.94	0.00	5,825.94	8,863.00	0.00	8,863.00	52.1%
5) Community Services	5000-5999	T	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999	T	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999	1	938,915.82	6,522.00	945,437.82	864,900.00	8,387.00	873,287.00	-7.6%
8) Plant Services	8000-8999	1	392,066.38	299,769.48	691,835.86	345,777.00	255,896.00	601,673.00	-13.0%
9) Other Outgo	9000-9999	7600-7699	348,274.87	178,577.92	526,852.79	348,276.00	245,188.00	593,464.00	12.6%
10) TOTAL, EXPENDITURES			3,740,160.38	2,268,697.30	6,008,857.68	3,429,254.00	2,078,500.00	5,507,754.00	-8.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	810)		1,095,181.36	(1,115,499.18)	(20,317.82)	970,518.00	(960,368.00)	10,150.00	-150.0%
D. OTHER FINANCING SOURCES/USES									44.0
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	10,000.00	0.00	10,000.00	New
b) Transfers Out		7600-7629	170,688.64	0.00	170,688.64	93,198.00	0.00	93,198.00	-45.4%
2) 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	(1,123,432.54)	1,123,432.54	0.00	(951,385.00)	951,385.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	/USES		(1,294,121.18)	1,123,432.54	(170,688.64)	(1,034,583.00)	951,385.00	(83,198.00)	-51.3%

Unrestricted and Restricted Expenditures by Function

					AND THE REAL PROPERTY OF THE P	2010-11 Budget		
		2009-	2009-10 Unaudited Actuals	als		7010-11 magget	Total Fund	% niff
	Object	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	Column
Description Function Codes	Codes	(A)						
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(198,939.82)	7,933.36	(191,006.46)	(64,065.00)	(8,983.00)	(73,048.00)	-61.8%
F. FUND BALANCE, RESERVES		***************************************						
1) Beginning Fund Balance	9791	1.096,446.37	167,508.09	1,263,954.46	1,003,850.55	175,441.45	1,179,292.00	-6.7%
a) As of suly 1 - criadulicos	0703	106 344 00	0.00	106,344.00	0.00	0.00	0.00	-100.0%
b) Audit Adjustments	97.00	1 202 700 37	167 508 09	1 370 298.46	1,003,850.55	175,441.45	1,179,292.00	-13.9%
c) As of July 1 - Audited (F1a + F1b)) 1 1 1	000	0.00	0 00	0.00	0.00	0.00	0.0%
d) Other Restatements	9795	0.00	50000	20 0	1 003 850 55	175 441 45	1.179.292.00	-13.9%
e) Adjusted Beginning Balance (F1c + F1d)		1,202,790.37	80.000,701	1,010,290.70	-,000,000		1 100 211	%c 9_
2) Ending Balance, June 30 (E + F1e)		1,003,850.55	175,441.45	1,179,292.00	939,785.55	100,400.40	1,100,111,00	0.00
Components of Ending Fund Balance		1 -1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-)	0	0 00	100 0%
Revolving Cash	9711	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0 00/
Stores	9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Dranaid Evapandituras	9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
>= O+5000	9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Cultain	9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Gellera Deserve	9740	0.00	108.100.37	108,100.37	0.00	99,117.37	99,117.37	-8.3%
Legally Restricted Balance	4							
 b) Designated Amounts Designated for Economic Uncertainties 	9770	617,955.00	0.00	617,955.00	560,096.00	0.00	560,096.00	-9.4%
Designated for the Unrealized Gains of Investments	0775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
and Cash in County Treasury Other Designations (by Resource/Object)	9780	94,786.27	67,341.08	162,127.35	94,786.27	67,341.08	162,127.35	0.0%
c) Undesignated Amount	9790	290,109.28	0.00	290,109.28				
d) Unappropriated Amount	9790				284,903.28	0.00	284,903.20	

Sausahoo Marin City Elementary Marin County

Unaudit \ctuals General Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

21 65474 L_J0000 Form 01

Total, Legall	7230	7090	6300	6286	3200	Resource
Total, Legally Restricted Balance	Transportation: Home to School	Economic Impact Aid (EIA)	Lottery: Instructional Materials	English Language Acquisition Pro	ARRA: State Fiscal Stabilization Fund	Description
				English Language Acquisition Program, Teacher Training & Student /	Fund	
108,100.37	0.00	35,295.43	1,092.77	917.35	70,794.82	2009-10 Unaudited Actuals
99,117.37	455.00	25,857.43	1,092.77	917.35	70,794.82	2010-11 Budget

FUND 13 CAFETERIA FUND

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	88,545.57	91,500.00	3.3%
3) Other State Revenue		8300-8599	5,927.10	6,500.00	9.7%
4) Other Local Revenue		8600-8799	849.06	0.00	-100.0%
5) TOTAL, REVENUES			95,321.73	98,000.00	2.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	43,173.81	42,554.00	-1.4%
3) Employee Benefits		3000-3999	12,683.63	15,386.00	21.3%
4) Books and Supplies		4000-4999	2,767.31	300.00	-89.2%
5) Services and Other Operating Expenditures		5000-5999	87,974.23	79,220.00	-10.0%
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	·		146,598.98	137,460.00	-6.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(51,277.25)	(39,460.00)	-23.0%
D. OTHER FINANCING SOURCES/USES					(w)
1) Interfund Transfers a) Transfers In		8900-8929	53,771.06	33,000.00	-38.6%
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			53,771.06	33,000.00	-38.6%

Description [Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	8000/Mes. Skritist Statistics com for property project could be be a find a large conference of the comment of		2,493.81	(6,460.00)	-359,0%
F. FUND BALANCE, RESERVES					The state of the s
Beginning Fund Balance a) As of July 1 - Unaudited		9791	11,271.90	13,765.71	22.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,271.90	13,765.71	22.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,271.90	13,765.71	22.1%
2) Ending Balance, June 30 (E + F1e)			13,765.71	7,305.71	-46.9%
Components of Ending Fund Balance a) Reserve for					(A) -
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	13,725.70	0,00	-100.0%
c) Undesignated Amount		9790	0,00	:	
d) Unappropriated Amount	OM Challe	9790		7,305.71	

			2009-10	2010-11	Percent	
Description Resource	e Codes Object C	odes		Budget	Difference	
G. ASSETS						
Cash a) in County Treasury	911	0	0.00			
1) Fair Value Adjustment to Cash in County Treasury	911	1	0.00			
b) in Banks	912	0	0.00			
c) in Revolving Fund	913	0	40.01			
d) with Fiscal Agent	913	5	0.00			
e) collections awaiting deposit	914	o	0.00			
2) Investments	915	0	0.00			
3) Accounts Receivable	920	0	14,571.03			
4) Due from Grantor Government	929	o	0.00			
5) Due from Other Funds	931	0	0.00-			
6) Stores	932	0	0.00			
7) Prepaid Expenditures	933	0	0.00			
8) Other Current Assets	934	0	0.00			
9) Fixed Assets	940	0	:			
10) TOTAL, ASSETS			14,611.04			
H. LIABILITIES						
1) Accounts Payable	950	0	845.33			
2) Due to Grantor Governments	959	0	0.00			
3) Due to Other Funds	961	0	0.00			
4) Current Loans	964	0	,		8	
5) Deferred Revenue	965	0	0.00			
6) Long-Term Liabilities	966	0				
7) TOTAL, LIABILITIES			845.33			
I. FUND EQUITY						
Ending Fund Balance, June 30						
(must agree with line F2) (G10 - H7)			13,765.71			

			2009-10	2010-11	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
REVENUE LIMIT SOURCES					borrot especiales
Revenue Limit Transfers					0.000
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	AMPANAMAN AND AND AND AND AND AND AND AND AND A		0.00	0.00	0.0%
FEDERAL REVENUE					TELEVISION OF THE PERSON OF TH
Child Nutrition Programs		8220	88,545.57	91,500.00	3.3%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			88,545.57	91,500.00	3.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	5,927.10	6,500.00	9.7%
All Other State Revenue		8590	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,927.10	6,500.00	9.7%
OTHER LOCAL REVENUE					
Sther Local Revenue					
Sales		2021			
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	933.25	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(84.19)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investme	nts	8662	0.00	0.00	0.0%
Fees and Contracts				ly and	
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			849.06	0.00	-100.0%
TOTAL, REVENUES			95,321.73	98,000.00	2.89

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
CERTIFICATED SALARIES					
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			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	43,173.81	42,554.00	-1.4
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			43,173.81	42,554.00	-1.4
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	2,433.69	4,446.00	82.
OASDI/Medicare/Alternative		3301-3302	3,302.74	3,179.00	-3.
Health and Welfare Benefits		3401-3402	6,007.62	6,786.00	13.
Unemployment Insurance		3501-3502	132.70	299.00	125.
Workers' Compensation		3601-3602	806.88	676.00	-16.
OPEB, Allocated		3701-3702	0.00	0.00	0.
OPEB, Active Employees		3751-3752	0.00	0.00	0.
PERS Reduction		3801-3802	0.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS			12,683.63	15,386.00	21.
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.
Materials and Supplies		4300	339.14	300.00	-11.
Noncapitalized Equipment		4400	2,428.17	0.00	-100.
Food		4700	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES			2,767.31	300.00	-89.

ERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services Fravel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs Transfers of Direct Costs - Interfund	5100 5200 5300 5400-5450 5500 5600 5710 5750	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Subagreements for Services Fravel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs Transfers of Direct Costs - Interfund	5200 5300 5400-5450 5500 5600 5710 5750	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
Travel and Conferences Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs Transfers of Direct Costs - Interfund	5200 5300 5400-5450 5500 5600 5710 5750	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
Dues and Memberships Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs Transfers of Direct Costs - Interfund	5300 5400-5450 5500 5600 5710 5750	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0%
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs Transfers of Direct Costs - Interfund	5400-5450 5500 5600 5710 5750	0.00 0.00 0.00 0.00	0.00	0.0% 0.0% 0.0%
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs Transfers of Direct Costs - Interfund	5500 5600 5710 5750	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs Transfers of Direct Costs - Interfund	5600 5710 5750	0.00	0.00	0.0%
Transfers of Direct Costs Transfers of Direct Costs - Interfund	5710 5750	0.00	0.00	
Transfers of Direct Costs - Interfund	5750			0.0%
		0.00	0.00	
	5800			0.0%
Professional/Consulting Services and Operating Expenditures		87,974.23	79,220.00	-10.0%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		87,974.23	79,220.00	-10.0%
CAPITAL OUTLAY				
Buildings and Improvements of Buildings	6200	0.00	0.00	0.0%
quipment	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)			oberna i falle (a	
Debt Service			The second secon	
Debt Service - Interest	7438	0.00	0.00	0.09
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				
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0,0
TOTAL, EXPENDITURES				

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	53,771.06	33,000.00	-38.69
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			53,771.06	33,000.00	-38.6
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			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
		1033			
(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
Transfers of Restricted Balances		8997	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)			53,771.06	33,000.00	-38.6

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	88,545.57	91,500.00	3.3%
3) Other State Revenue		8300-8599	5,927.10	6,500.00	9.7%
4) Other Local Revenue		8600-8799	849.06	0.00	-100.0%
5) TOTAL, REVENUES			95,321.73	98,000.00	2.8%
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		146,598.98	137,460.00	-6.2%
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			146,598.98	137,460.00	-6.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(51,277.25)	(39,460.00)	-23.0%
D. OTHER FINANCING SOURCES/USES					
I) Interfund Transfers a) Transfers In		8900-8929	53,771.06	33,000.00	-38.6%
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			53,771.06	33,000.00	-38.6%

Unaudited Actuals Cafeteria Special Revenue Fund Expenditures by Function

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Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,493.81	(6,460.00)	-359.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,271.90	13,765.71	22.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,271.90	13,765.71	22.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,271.90	13,765.71	22.1%
2) Ending Balance, June 30 (E + F1e)			13,765.71	7,305.71	-46.9%
Components of Ending Fund Balance a) Reserve for					
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	13,725.70	0.00	-100.0%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790	A number of	7,305.71	

Sausalito Marin City Elementary Marin County

Unaudited Actuals Cafeteria Special Revenue Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

21 65474 0000000 Form 13

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Resource	Description	2009-10 Unaudited Actuals	2010-11 Budget	
Total, Legally	y Restricted Balance	0.00	0.00	

FUND 14

DEFERRED MAINTENANCE FUND

			West to the second seco	N-L-Net (Principle) de la companya d	
Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES	ammanupunggaphalalalalalalalalalalalalalalalalalala	o bject oodes	Onaddied Actuals	Duaget	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	(56.12)	0.00	-100.0%
5) TOTAL, REVENUES			(56.12)	0.00	-100.0%
B. EXPENDITURES					dicumental del del del del del del del del del de
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	14,431.00	4,431.00	-69.3%
6) Capital 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			14,431.00	4,431.00	-69.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,487.12)	(4,431.00)	-69.4%
D. OTHER FINANCING SOURCES/USES				:	
Interfund Transfers a) Transfers In		8900-8929	14,431.00	4,431.00	-69.3%
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			14,431.00	4,431.00	-69.3%

Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(56.12)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	455.84	399.72	-12.3%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			455.84	399.72	-12.3%
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			455.84	399.72	-12.39
2) Ending Balance, June 30 (E + F1e)			399.72	399.72	0.0
Components of Ending Fund Balance a) Reserve for					
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
General Reserve		9730	0.00	0.00	0.0
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0
Designated for Economic Uncertainties		9770	0.00	0.00	0.0
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0
Other Designations		9780	0.00	0.00	0.0
c) Undesignated Amount		9790	399.72		1
d) Unappropriated Amount		9790		399.72	4.7

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
	Resource Codes	Object Codes	Ollauditeu Actuals	Duager	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	399.72		
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) TOTAL, ASSETS			399.72		
H. LIABILITIES			600 Mario Gale (2014 Mario Mario) (2014 Sept 2014 Sept 2		
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	The state of the s	
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY	odgenske z zapramojdani nograsovnoblikacie naznazna _P ova z zada pokoni naznazna.		0.00		
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			399.72		

Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

)
Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER STATE REVENUE					
Deferred Maintenance Allowance		8540	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		8			
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	(56.12)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		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			(56.12)	0.00	-100.0%
TOTAL, REVENUES			(56.12)	0.00	-100.0%

	and a process of the second		2009-10	2010-11	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
CLASSIFIED SALARIES					a managaran
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					UTELOGROUSSESSA
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%
ther Employee Benefits		3901-3902	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES			And the second 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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

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Description R	esource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	5600	14,431.00	4,431.00	-69.3%
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 EXPENDIT	URES		14,431.00	4,431.00	-69.3%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.09
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00
TOTAL, EXPENDITURES			14,431.00	4,431.00	-69.3%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
NTERFUND TRANSFERS	Nesource Godes	Object Godes	Onaudited Actuals	and the control of th	Difference
THE HOLD TO THE HO					
INTERFUND TRANSFERS IN		1			Done such acceptance
From: General, Special Reserve,					
& Building Funds		8915	14,431.00	4,431.00	-69.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			14,431.00	4,431.00	-69.3%
INTERFUND TRANSFERS OUT				1111	
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				1	
SOURCES					
Other Sources					
Transfers from Funds of					01
Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	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	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.09
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)			14,431.00	4,431.00	-69.3

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES		•			. 1
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	(56.12)	0.00	-100.0%
5) TOTAL, REVENUES			(56.12)	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)			ă.	*	
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		14,431.00	4,431.00	-69.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			14,431.00	4,431.00	-69.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(14,487.12)	(4,431.00)	-69.4%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	14,431.00	4,431.00	-69.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		ulla malla	- AAA		
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	.0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			14,431.00	4,431.00	-69.3

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(56.12)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				CH CONTENT TO A CO	
a) As of July 1 - Unaudited		9791	455.84	399.72	-12.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			455.84	399.72	-12.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			455.84	399.72	-12.3%
2) Ending Balance, June 30 (E + F1e)			399.72	399.72	0.09
Components of Ending Fund Balance a) Reserve for					
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	0.09
General Reserve		9730	0.00	0.00	0.09
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0
Designated for Economic Uncertainties		9770	0.00	0.00	0.0
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0
c) Undesignated Amount		9790	399.72		
d) Unappropriated Amount		9790		399.72	* .

Sausalito Marin City Elementary Marin County

Unaudited Actuals Deferred Maintenance Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

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		2009-10	2010-11	
Resource	Description	Unaudited Actuals	Budget	
Total, Legal	ly Restricted Balance	0.00	0.00	

FUND 17

SPECIAL RESERVE FOR OTHER THAN CAPITAL OUTLAY

					- Incidence
Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					
			. 1	:	
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299		0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,386.77	3,510.00	3.6%
5) TOTAL, REVENUES			3,386.77	3,510.00	3.6%
B. EXPENDITURES					
Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	94
3) Employee Benefits					0.0%
		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)			3,386.77	3,510.00	3.6%
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	10,000.00	New
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	(10,000.00)	New

			2009-10	2010-11	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,386.77	(6,490.00)	-291.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	344,243.77	347,630.54	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		٠	344,243.77	347,630.54	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			344,243.77	347,630.54	1.0%
2) Ending Balance, June 30 (E + F1e)			347,630.54	341,140.54	-1.9%
Components of Ending Fund Balance a) Reserve for					
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	347,630.54	341,140.54	-1.9%
c) Undesignated Amount		9790	0.00		:
d) Unappropriated Amount		9790		0.00	

<u>Description</u> F	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference	
G. ASSETS						and .
1) Cash						
a) in County Treasury		9110	347,630.54			
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		# 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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			347,630.54			
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			0.00			
I. FUND EQUITY						
Ending Fund Balance, June 30						
(must agree with line F2) (G10 - H7)			347,630.54			

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Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					no de verballo de la companya de la
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,386.77	3,510.00	3.6%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,386.77	3,510.00	3.6%
TOTAL, REVENUES			3,386.77	3,510.00	3,6%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	0.00	10,000.00	Ne
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	10,000.00	. Ne
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
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d)			0.00	(10,000.00)	Ne

a					A CONTRACTOR OF THE PARTY OF TH
Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES		and the second s			
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	3,386.77	3,510.00	3.6%
5) TOTAL, REVENUES		~~~~	3,386.77	3,510.00	3.6%
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)			3,386.77	3,510.00	3.6%
D. OTHER FINANCING SOURCES/USES				2	
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	10,000.00	New
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	(10,000.00)	Nev

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,386.77	(6,490.00)	-291.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	344,243.77	347,630.54	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			344,243.77	347,630.54	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			344,243.77	347,630.54	1.0%
2) Ending Balance, June 30 (E + F1e)			347,630.54	341,140.54	-1.9%
Components of Ending Fund Balance					
a) Reserve for					
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	347,630.54	341,140.54	-1.9%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Sausalito Marin City Elementary Marin County

Unaudited Actuals Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Legally Restricted Balance Detail (Object 9740)

21 65474 0000000 Form 17

	2009-10	2010-11
Resource Description	Unaudited Actuals	Budget

Total, Legally Restricted Balance	0.00	0.00

FUND 21 BUILDING FUND (BOND)

		PETER JOHN ON COMPANIE PROPRIES PROPRIES PROPRIES AND		200 POS 103 PO
		2009-10	2010-11	Percent
Description	Resource Codes Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES				TI I I I I I I I I I I I I I I I I I I
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	12,505.71	0.00	-100.0%
5) TOTAL, REVENUES		12,505.71	0.00	-100.0%
B. EXPENDITURES				SOCIETATION
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	11,147.04	0.00	-100.0%
3) Employee Benefits	3000-3999	4,021.72	0.00	-100.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	56,536.89	0.00	-100.0%
6) Capital Outlay	6000-6999	1,510,479.79	0.00	-100.0%
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		1,582,185.44	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)		(1,569,679.73)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers a) Transfers In	8900-8929	378,367.50	0.00	-100.0%
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	3333 0000	378,367.50	0.00	-100.0%

		A PROPERTY OF THE PARTY OF THE			
Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
		0.01000	STIGURATION PROCESSION	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,191,312.23)	0.00	-100.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,212,259.90	20,947.67	-98.39
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,212,259.90	20,947.67	-98.39
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,212,259.90	20,947.67	-98.3
2) Ending Balance, June 30 (E + F1e)			20,947.67	20,947.67	0.0
Components of Ending Fund Balance a) Reserve for					
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
General Reserve		9730	0.00	0.00	0.0
Legally Restricted Balance		9740	0.00	0.00	0.0
b) Designated Amounts				a	
Designated for Economic Uncertainties		9770	0.00	0.00	0.0
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0
Other Designations		9780	20,947.67	20,947.67	0.0
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

			2009-10	2010-11	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	132.67		
1) Fair Value Adjustment to Cash in County Treasur	ту	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	57,645.00		
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			
.υ) TOTAL, ASSETS	27-10-10-10-10-10-10-10-10-10-10-10-10-10-		57,777.67		
H. LIABILITIES					
1) Accounts Payable		9500	36,830.00		
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			36,830.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			20,947.67		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
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					
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	0.0
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
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	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	12,505.71	0.00	-100.0
Net Increase (Decrease) in the Fair Value of Investment	S	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			12,505.71	0.00	-100.0
TOTAL, REVENUES			12,505.71	0.00	-100.0

			20.40	0040 44	The second secon
Description	Resource Codes Object Co		9-10 ed Actuals	2010-11 Budget	Percent Difference
CLASSIFIED SALARIES			And the second second		
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		11,147.04	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			11,147.04	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS	3101-31	02	0.00	0.00	0.0%
PERS	3201-32	02	1,082.27	0.00	-100.0%
OASDI/Medicare/Alternative	3301-30	02	852.73	0.00	-100.0%
Health and Welfare Benefits	3401-34	02	1,844.94	0.00	-100.0%
Unemployment Insurance	3501-38	02	33.44	0.00	-100.0%
Workers' Compensation	3601-36	602	208.34	0.00	-100.0%
OPEB, Allocated	3701-3	02	0.00	0.00	0.0%
JPEB, Active Employees	3751-3	'52	0.00	0.0	0.0%
PERS Reduction	3801-3	302	0.00	0.0	0.0%
Other Employee Benefits	3901-3	902	0.00	0.0	0.0%
TOTAL, EMPLOYEE BENEFITS			4,021.72	0.0	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials	4200		0,00	0.0	0.0%
Materials and Supplies	4300)	0.00	0.0	0.09
Noncapitalized Equipment	4400)	0.00	0.0	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.0	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	510)	0.00	0.0	0.09
Travel and Conferences	520)	37.95	0.0	0 -100.04
Insurance	5400-5	450	0.00	0.0	0.0
Operations and Housekeeping Services	550)	0.00	0.0	0 0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 560)	0.00	0.0	0.0
Transfers of Direct Costs	571)	0.00	0.0	0 0.0
ransfers of Direct Costs - Interfund	575)	0.00	0.0	0 0.0

Description R	esource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	56,446.15	0.00	-100.09
Communications		5900	52.79	0.00	-100.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		56,536.89	0.00	-100.0
APITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	58,789.40	0.00	-100.0
Buildings and Improvements of Buildings		6200	1,374,809.66	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	76,880.73	0.00	-100.0
Equipment Replacement		6500	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			1,510,479.79	0.00	-100.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
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 Co	osts)		0.00	0.00	0.0
TOTAL EVENUETURE					P08-056-9976
TOTAL, EXPENDITURES			1,582,185.44	0.00	-100.0

	STEET TO THE TOTAL STATE OF THE				98444618 SSRYCA MENA STORM THE TOTAL STORM THE
Dogavintian	Danassa Carlan		2009-10	2010-11	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
INTENTOND TRANSPERS IN					
Other Authorized Interfund Transfers In		8919	378,367.50	0.00	-100.09
(a) TOTAL, INTERFUND TRANSFERS IN			378,367.50	0.00	-100.0%
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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
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	127	8973	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES	- 7		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					

Unaudited Actuals Building Fund Expenditures by Function

	tensk midden med tinn stille fir de i tribbetskert det til stillet til til stillet knisk formen senger med				um in Cord and control and control con
Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES		05,000,00000	Onductica Actuals	Dauget	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	12,505.71	0.00	-100.0%
5) TOTAL, REVENUES			12,505.71	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%
 	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,582,185.44	0.00	-100,0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,582,185.44	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES				and the state of t	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,569,679.73)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8000 8000	070 007 50		400.00
		8900-8929	378,367.50	0.00	-100.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
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			378,367.50	0.00	-100.0

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(1,191,312.23)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,212,259.90	20,947.67	-98.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,212,259.90	20,947.67	-98.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,212,259.90	20,947.67	-98.3%
2) Ending Balance, June 30 (E + F1e)	•		20,947.67	20,947.67	0.0%
Components of Ending Fund Balance					
a) Reserve for					
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
				0.00	0.07
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	20,947.67	20,947.67	0.0%
c) Undesignated Amount		9790	0.00	8 n	
d) Unappropriated Amount		9790	A Yan	0.00	

Sausalito Marin City Elementary Marin County

Unaudited Actuals Building Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

21 65474 0000000 Form 21

Resource Description	2009-10 Unaudited Actuals	2010-11 Budget
Total, Legally Restricted Balance	0.00	0.00

FUND 35

COUNTY SCHOOL FACILITIES FUND

	MATTON DATE TO THE PROPERTY OF				
			2009-10	2010-11	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES				der der der	the state of the s
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	57.94	22.00	-62.0%
5) TOTAL, REVENUES			57.94	22.00	-62.0%
B. EXPENDITURES					SERVICE HONORAGE
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	4,625.20	0.00	-100.0%
') 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			4,625.20	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		The Control of the Co	(4,567.26)	22.00	-100.5%
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%
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%

		·			TOTAL CONTRACTOR OF THE STATE O
Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,567.26)	22.00	-100.5%
F. FUND BALANCE, RESERVES					1
Beginning Fund Balance As of July 1 - Unaudited		9791	6,941.62	2,374.36	-65.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,941.62	2,374.36	-65.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,941.62	2,374.36	-65.8%
2) Ending Balance, June 30 (E + F1e)			2,374.36	2,396.36	0.9%
Components of Ending Fund Balance a) Reserve for					
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	2,374.36	2,396.36	0.9%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

			2000 40	0040.44	D .
Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS		distribution of the state of th			
Cash a) in County Treasury		9110	2,374.36		
1) Fair Value Adjustment to Cash in County Treasu	ry	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			
اتر) TOTAL, ASSETS			2,374.36		
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	The state of the s		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,374.36		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0
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		2			
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	57.94	22.00	-62.0
Net Increase (Decrease) in the Fair Value of Investment	s	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			57.94	22.00	-62.0
TOTAL, REVENUES			57.94	22.00	-62.0

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Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent 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%
PEB, 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%

escription F	Resource Codes Object Code	2009-10 es Unaudited Actuals	2010-11 Budget	Percent Difference
ERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0
ravel and Conferences	5200	0.00	0.00	0.0
nsurance	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	s 5600	0.00	0.00	0.0
Fransfers of Direct Costs	5710	0.00	0.00	0.0
Fransfers of Direct Costs - Interfund	5750	0.00	0.00	0.0
Professional/Consulting Services and				
Operating Expenditures	5800	0.00	0.00	0.
Communications	5900	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	0.00	0.00	0.
APITAL OUTLAY				
Land	6100	0.00	0.00	0.
Land Improvements	6170	0.00	0.00	0.
Buildings and Improvements of Buildings	6200	4,625.20	0.00	-100.
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.
Equipment	6400	0.00	0.00	0.
Equipment Replacement	6500	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY		4,625.20	0.00	-100.
THER 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.
To County Offices	7211	0.00	0.00	0.
To JPAs	7213	0.00	0.00	0.
All Other Transfers Out to All Others	7299	0.00	0.00	0.
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0
	7439	0.00	0.00	0
Other Debt Service - Principal	7433	0.00	3,13	

ndeel/Proceedings to held the control of the contro					
Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					and the second s
INTERFUND TRANSFERS IN					
To: State School Building Fund/ 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					
To: State School Building Fund/					
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	2009-10 Unaudited Actuals	2010-11 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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
(d) TOTAL, USES		7031	0.00	0.00	0.09
CONTRIBUTIONS			0.00	0.00	0.0
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

			2009-10	2040 44	D4
Description	Function Codes	Object Codes		2010-11 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	0.09
4) Other Local Revenue		8600-8799	57.94	22.00	-62.0%
5) TOTAL, REVENUES			57.94	22.00	-62.0%
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0,00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.09
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		4,625.20	0.00	-100.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			4,625.20	0.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)		***************************************	(4,567.26)	22.00	-100.5
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		0000 0000			
b) Transfers Out		8900-8929	0.00	0.00	0.0
		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	0.0

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Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,567.26)	22.00	-100.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,941.62	2,374.36	-65.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,941.62	2,374.36	-65.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,941.62	2,374.36	-65.8%
2) Ending Balance, June 30 (E + F1e)			2,374.36	2,396.36	0.9%
Components of Ending Fund Balance					0.01007 100 100 10000 0000 0000
a) Reserve for 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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of		0770	0.00	0.00	0.078
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	2,374.36	2,396.36	0.9%
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		0.00	

Sausalito Marin City Elementary Marin County

Unaudited Actuals County School Facilities Fund Exhibit: Legally Restricted Balance Detail (Object 9740)

21 65474 0000000 Form 35

Resource	Description	2009-10 Unaudited Actuals	2010-11 Budget
Total, Legal	ly Restricted Balance	0.00	0.00

FUND 40

SPECIAL RESERVE FUND FOR CAPITAL PROJECTS

A Company	- The State of the			ATTENDED TO THE STATE OF THE ST	DAGGERING ON THE
2			2009-10	2010-11	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES				and the second s	us control de la
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	479,766.63	480,200.00	0.1%
5) TOTAL, REVENUES			479,766.63	480,200.00	0.1%
B. EXPENDITURES					STIDNIE PORTOTAL STATES
Certificated Salaries		1000-1999	0.00	0.00	0.0%
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	4,836.20	1,500.00	-69.0%
6) Capital Outlay		6000-6999	287,818.24	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	533,142.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			292,654.44	534,642.00	82.7%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			187,112.19	(54,442.00)	-129.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	147,119.08	55,767.00	-62.1%
b) Transfers Out		7600-7629	533,505.40	0.00	-100.0%
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			(386,386.32)	55,767.00	-114.4%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(199,274.13)	1,325.00	-100.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	268,137.02	68,862.89	-74.3%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			268,137.02	68,862.89	-74.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			268,137.02	68,862.89	-74.39
2) Ending Balance, June 30 (E + F1e)			68,862.89	70,187.89	1.99
Components of Ending Fund Balance a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
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%
General Reserve		9730	0.00	0.00	0.09
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.09
Other Designations		9780	0.00	0.00	0.09
c) Undesignated Amount	7	9790	68,862.89		
d) Unappropriated Amount		9790		70,187.89	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
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	65,355.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	55,767.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00	one entre en	
9) Fixed Assets		9400			
O) TOTAL, ASSETS			121,122.00		
H. LIABILITIES				Annual statement of the	
1) Accounts Payable		9500	52,259.11		
2) Due to Grantor Governments		9590	0.00	ti atana	
3) Due to Other Funds		9610	0.00	The state of the s	
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			52,259.11		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			68,862.89		

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.0%
All Other State Revenue		8590	0.00		
*		8590		0.00	0.0%
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE			0.00	0.00	0.09
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	475,000.00	475,000.00	0.09
Interest		8660	4,766.63	5,200.00	9.19
Net Increase (Decrease) in the Fair Value of Investments	5	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			479,766.63	480,200.00	0.19
TOTAL, REVENUES			479,766.63	480,200.00	0.19

			2009-10	2010-11	Percent
Description	Resource Codes	Object Codes		Budget	Difference
CLASSIFIED SALARIES					ELECTION AND A STATE OF THE STA
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			- ō.oo	0.00	0.0%
EMPLOYEE BENEFITS		ŗ	· · ·	3	Tree Park Pa
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	- 0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
PEB, 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					Anterioriorioriori
V 604 11 11 11 11 11 11 11 11 11 11 11 11 11					
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	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.
Travel and Conferences		5200	0.00	0.00	0.
Insurance		5400-5450	0.00	0.00	0.
Operations and Housekeeping Services		5500	0.00	0.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvement	S	5600	0.00	0.00	0
Transfers of Direct Costs		5710	0.00	0.00	0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0
Professional/Consulting Services and		5000	4,000,00	4.500.00	
Operating Expenditures		5800	4,836.20	1,500.00	-69
Communications		5900	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		4,836.20	1,500.00	-69
APITAL OUTLAY					
Land		6100	0.00	0.00	(
Land Improvements		6170	0.00	0.00	(
Buildings and Improvements of Buildings		6200	85,488.79	0.00	-100
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	
Equipment		6400	202,329.45	0.00	-100
Equipment Replacement		6500	0.00	0.00	C
TOTAL, CAPITAL OUTLAY			287,818.24	0.00	-100
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	C
To County Offices		7211	0.00	0.00	0
To JPAs					
All Other Transfers Out to All Others		7213	0.00	0.00	
		7299	0.00	0.00	C
Debt Service		use suspine			
Debt Service - Interest		7438	0.00	77,375.00	
Other Debt Service - Principal		7439	0.00	455,767.00	1
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	533,142.00	
OTAL, EXPENDITURES			292,654.44	534,642.00	82

Addition Addition of the design of the desig					
Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS					999
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	147,119.08	55,767.00	-62.1%
(a) TOTAL, INTERFUND TRANSFERS IN			147,119.08	55,767.00	-62.1%
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 7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	533,505.40	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			533,505.40	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES	resource oddes	Object codes	Ollaudited Actuals	Budget	Difference
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
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	0.09
Proceeds from Lease Revenue Bonds	es de la companya de	8973	0.00-	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS				*	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	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)			(386,386.32)	55,767.00	-114.49

Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES					· .
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	479,766.63	480,200.00	0.1
5) TOTAL, REVENUES			479,766.63	480,200.00	0.1
3. 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		292,654.44	1,500.00	-99.
9) Other Outgo	9000-9999	Except 7600-7699	0.00	533,142.00	N
10) TOTAL, EXPENDITURES			292,654.44	534,642.00	82.
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			187,112.19	(54,442.00)	-129.
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			A service of the serv		
a) Transfers In		8900-8929	147,119.08	55,767.00	-62.
b) Transfers Out		7600-7629	533,505.40	0.00	-100.
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			(386,386.32)	55,767.00	-114.

					(
Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(199,274.13)	1,325.00	-100.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance	,				
a) As of July 1 - Unaudited		9791	268,137.02	68,862.89	-74.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			268,137.02	68,862.89	-74.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			268,137.02	68,862.89	-74.3%
2) Ending Balance, June 30 (E + F1e)			68,862.89	70,187.89	1.9%
Components of Ending Fund Balance					
a) Reserve for		0744	0.00	0.00	0.004
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	68,862.89		
d) Unappropriated Amount		9790		70,187.89	

Sausalito Marin City Elementary Marin County

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Exhibit: Legally Restricted Balance Detail (Object 9740)

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	2009-10	2010-11
Resource Description	Unaudited Actuals	Budget
		MANAGAM, AND THE STREET OF THE PROPERTY OF THE
Total, Legally Restricted Balance	0.00	0.00

FUND 4.9 DEBT SERVICE FUND

		APPART OF THE PROPERTY OF THE	940/174996552704647444444444444444444444444444444444		
Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
A. REVENUES	Resource Oddes	Object Codes	Onaudited Actuars	Budget	Difference
					and the second
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	1,959.67	15,000.00	665.4%
5) TOTAL, REVENUES		novimus de animo de animo de discolario de animo	1,959.67	15,000.00	665.4%
B. EXPENDITURES					SEPPERATURES
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	O.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					distribution of the office selection of the control
FINANCING SOURCES AND USES (A5 - B9)	The second section of the second section of the second section second section second section second section second section section section second section sect		1,959.67	15,000.00	665.4%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	339.69	0.00	-100.0%
b) Transfers Out		7600-7629	423,000.00	0.00	-100.0%
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			(422,660.31)		-100.0%

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Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(420,700.64)	15,000.00	-103.6%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	2,141,905.73	1,721,205.09	-19.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,141,905.73	1,721,205.09	-19.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,141,905.73	1,721,205.09	-19.6%
2) Ending Balance, June 30 (E + F1e)			1,721,205.09	1,736,205.09	0.9%
Components of Ending Fund Balance a)-Reserve for					
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%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,721,205.09		
d) Unappropriated Amount		9790	20 H	1,736,205.09	, Res

			The state of the s		
Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treas	sury	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	1,844,205.09		
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	- Andrews	
6) Stores		9320	0.00	ar an anna	
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400		and the same of th	
J) TOTAL, ASSETS			1,844,205.09		
H. LIABILITIES					
1) Accounts Payable		9500	123,000.00		
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			123,000.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)	***************************************		1,721,205.09	_	

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.09
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	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
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	0.0
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
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	0.0
Sales		0020	0.00	0.00	0,0
Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	1,959.67	15,000.00	665.4
Net Increase (Decrease) in the Fair Value of Investment	s	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			1,959.67	15,000.00	665.4
TOTAL, REVENUES			1,959.67	15,000.00	665.4

	CONTRACTOR DE L'AGRANGE CONTRACTOR DE SECURITARISME SECURITARISME SECURITARISME SECURITARISME SECURITARISME SE				
			2009-10	2010-11	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
CLASSIFIED SALARIES					TO THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OW
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					MODESCOPED PRODUCES OF THE PRO
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%
PEB, 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%
SERVICES AND OTHER OPERATING EXPENDITURES				7	
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 Improveme	ents	5600	0.00	0,00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
ransfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description R	esource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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 EXPENDIT	URES		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					
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	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
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 Co	osts)		0.00	0.00	0.0
			e		
TOTAL, EXPENDITURES			0.00	0.00	0.0

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		CONTRACTOR OF THE STREET	0246560009496744944946946944884686666666666666666		
Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
INTERFUND TRANSFERS		-			MANAGEMENT OF THE PROPERTY OF
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	339.69	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			339.69	0.00	-100.0%
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	423,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			423,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	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)			(422,660.31)	0.00	-100.0

		THE POST OF THE PO			
	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 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	1,959.67	15,000.00	665.4%
5) TOTAL, REVENUES			1,959.67	15,000.00	665.4%
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		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)			1,959.67	15,000.00	665.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	339.69	0.00	0.0%
b) Transfers Out		7600-7629	423,000.00	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			(422,660.31)	0.00	0.0%

					CONTRACTOR MANAGEMENT AND
Description	Function Codes	Object Codes	2009-10 Unaudited Actuals	2010-11 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(420,700.64)	15,000.00	-103.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		Js.			
a) As of July 1 - Unaudited		9791	2,141,905.73	1,721,205.09	-19.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,141,905.73	1,721,205.09	-19.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,141,905.73	1,721,205.09	-19.6%
2) Ending Balance, June 30 (E + F1e)			1,721,205.09	1,736,205.09	0.9%
Components of Ending Fund Balance					
a) Reserve for					
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%
General Reserve		9730	0.00	0.00	0,0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00	0.00	0.0%
Other Designations (by Resource/Object)		9780	0.00	0.00	0.0%
c) Undesignated Amount		9790	1,721,205.09		1 1 mm 190 mm
d) Unappropriated Amount		9790		1,736,205.09	

Sausalito Marin City Elementary Marin County

Unaudited Actuals Capital Project Fund for Blended Component Units Exhibit: Legally Restricted Balance Detail (Object 9740)

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	2009-10	2010-11
Resource Description	Unaudited Actuals	Budget
Total, Legally Restricted Balance	0.00	0.00