# Sausalito Marin City School District

Office of the Superintendent

**Date**: September 12, 2013 **To**: Board of Trustees

From: Steve Van Zant Superintendent and Paula Rigney, CBO/Business Manager Re: Action: District 2012-2013 Unaudited Actuals and GANN Limit Resolution

# Background

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

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

#### <u>Analysis</u>

Staff has completed the process of closing the accounts for the 2012-2013 fiscal year and preparing the required materials for submittal to the Marin County Office of Education using the SACS software as required by the State of California. This report is due to the Marin County Office of Education (MCOE) by September 15<sup>th</sup> each year.

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

#### Financial Impact

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

#### **Legal Implications**

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

#### Recommendation

This item is brought before the board for approval of the 2012-13 Unaudited Actuals with the adoption of Resolution #694, Adoption of the Gann Limit.

Backup	attached:	Υ	es	Χ	١	lo	)

# SAUSALITO MARIN CITY SCHOOL DISTRICT

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

www.smcsd.org

# 2012-2013 UNAUDITED ACTUALS September 12, 2013

# **GANN LIMIT RESOLUTION**

# SUMMARY OF UNAUDITED ACTUALS DATA SUBMISSION

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

TABLE OF CONTENTS

# SAUSALITO MARIN CITY SCHOOL DISTRICT

# RESOLUTION FOR ADOPTING THE "GANN" LIMIT

(Normal, no increase to Limit pursuant to G.C. 7902.1 [nothing on line D10 {COE line D15}])

#### RESOLUTION #694 2013-2014

- WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,
- WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,
- WHEREAS, the District must establish a revised Gann limit for the 2012-13 fiscal year and a projected Gann Limit for the 2013-14 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;
- NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2012-13 and 2013-14 fiscal years are made in accord with applicable constitutional and statutory law;
- AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2012-13 and 2013-14 fiscal years do not exceed the limitations imposed by Proposition 4;
- AND BE IT FURTHER RESOLVED that the Superintendent provide copies of this resolution along with the appropriate attachments to interested citizens of this district.

Clerk of the Board	Ι	Date

# Sausalito Marin City Elementary Marin County

# Unaudited Actuals FINANCIAL REPORTS 2012-13 Unaudited Actuals Summary of Unaudited Actual Data Submission

21 65474 0000000 Form CA

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

Form	de Park de la companya de la companya Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	38.22%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
	districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	
		exempt
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
	compensation percentage - see Form CEA for futurel details.	
CORR	Total Cost for Adults in Correctional Facilities	
	If the amount received for this program exceeds actual costs, the next apportionment	
	is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
0/1111	If this amount is not zero, it represents an increase to your appropriations limit. The Department of	\$0.00
	Finance must be notified of increases within 45 days of budget adoption.	
	The first of fields of fields of fields of fields of fields of the fields of	
	Adjusted Appropriations Limit	\$4,787,413.62
	Appropriations Subject to Limit	\$4,189,921.21
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	
	Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	13.14%
10.1	Fixed-with-carry-forward indirect cost rate for use in 2014-15, subject to CDE approval.	15.1470
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2014-15 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	
TRAN	Approved Transportation Expense - Home-to-School	\$101,832.14
	Approved Transportation Expense - SD/OI	\$0.00
	For each of these programs, if the amount received exceeds actual costs, the next apportionment is	1
	subject to reduction (EC 41851.5[c]).	

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UNAUDITED ACTUAL FINANCIAL REPORT:	
To the County Superintendent of Schools:	
2012-13 UNAUDITED ACTUAL FINANCIAL REPORT with Education Code Section 41010 and is hereby a the school district pursuant to Education Code Section	pproved and filed by the governing board of
Signed Clerk/Secretary of the Governing Board (Original signature required)	Date of Meeting: Sep 12, 2013
To the Superintendent of Public Instruction:	
2012-13 UNAUDITED ACTUAL FINANCIAL REPORT by the County Superintendent of Schools pursuant t	· · · · · · · · · · · · · · · · · · ·
Signed County Superintendent/Designee (Original signature required)	Date:
For additional information on the unaudited actual re	eports, please contact:
For County Office of Education:	For School District:
Kate Lane  Name Director of External Business Services  Title 415-495-5822  Telephone klane@marin.k12.ca.us  E-mail Address	Paula Rigney  Name CBO  Title 415-332-3190  Telephone prigney@smcsd.org  E-mail Address
SELECTION OF BUDGET ADOPTION CYCLE:  Pursuant to Education Code Section 42127(i), this sadoption cycle for the 2014-15 budget year:	chool district elects to use the following budget
(S) Budget Adoption Cycle ('D' for Du	

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G = General Ledger Data; S = Supplemental Data

	G = General Ledger Data; S = Supplemental Data		K 2
Form	Description	Data Supp 2012-13 Unaudited Actuals	lied For: 2013-14 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through 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
53	Tax Override Fund	3	
56	Debt Service Fund	G	G
57	Foundation Permanent Fund	<u> </u>	G
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund	***************************************	
66	Warehouse Revolving Fund		<del></del>
<del> </del>			
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	<u> </u>	S
ASSET	Schedule of Capital Assets	\$	
CA	Unaudited Actuals Certification	<u> </u>	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
CHG	Change Order Form		
CORR	Adults in Correctional Facilities		
DEBT	Schedule of Long-Term Liabilities	<u>S</u>	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	

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G = General Ledger Data; S = Supplemental Data

		Data Supplied For			
Form	Description	2012-13	2013-14		
		Unaudited	Budget		
		Actuals			
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	S	S		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S		
SIAA	Summary of Interfund Activities - Actuals	G			
TRAN	Annual Report of Pupil Transportation	GS	· · · · · · · · · · · · · · · · · · ·		

# 2012-2013 UNAUDITED ACTUALS

# GENERAL FUND

# FORM 01

# GENERAL FUND UNRESTRICTED AND RESTRICTED SUMMARY OF REVENUES, EXPENDITURES

watti County			enditures by Object					FORM
		20.	2-13 Unaudited Actu	als		2013-14 Budget		
Description R	Objec Resource Codes Codes		Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES				and the second s	and the state of t	and the second s		
1) Revenue Limit Sources	8010-80	99 3,586,309.44	33,124.81	3,619,434.25	3,176,605.00	20,422.00	3,197,027.00	-11.7%
2) Federal Revenue	8100-82	99 17,427.89	313,706.00	331,133.89	14,187.00	312,169.00	326,356.00	-1.4%
3) Other State Revenue	8300-85	99 559,500.39	344,033.58	903,533.97	562,720.00	337,624.00	900,344.00	-0.4%
4) Other Local Revenue	8600-87	99 299,459.92	864,446.69	1,163,906.61	338,055.00	735,319.00	1,073,374.00	-7.8%
5) TOTAL, REVENUES		4,462,697.64	1,555,311.08	6,018,008.72	4,091,567.00	1,405,534.00	5,497,101.00	-8.7%
B. EXPENDITURES		THE BEFORE WAS A PROPERTY OF THE PROPERTY OF T		TO A PARTY OF THE				
1) Certificated Salaries	1000-19	99 975,132.67	601,621.11	1,576,753.78	1,062,467.00	564,405.00	1,626,872.00	3.2%
2) Classified Salaries	2000-29	99 527,768.47	409,940.53	937,709.00	445,053.00	379,341.00	824,394.00	-12.1%
3) Employee Benefits	3000-39	99 450,953.38	290,617.76	741,571.14	453,826.00	272,594.00	726,420.00	-2.0%
4) Books and Supplies	4000-49	99 83,448.91	182,745.79	266,194.70	89,769.00	74,166.00	163,935.00	-38.4%
5) Services and Other Operating Expenditures	5000-59	99 637,239.96	891,246.71	1,528,486.67	641,916.00	949,360.00	1,591,276.00	4.1%
6) Capital Outlay	6000-69	99 0.00	16,170.25	16,170.25	0.00	0.00	0.00	-100.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74	3	220,092.81	486,148.68	469,400.00	266,278.00	735,678.00	51.3%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (16,930.00)	16,930.00	0.00	(20,517.00)	20,517.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,923,669.26	2,629,364.96	5,553,034.22	3,141,914.00	2,526,661.00	5,668,575.00	2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,539,028.38	(1,074,053.88)	464,974.50	949,653.00	(1,121,127.00)	(171,474.00)	-136.9%
D. OTHER FINANCING SOURCES/USES						STANOOD LEMBORS		
Interfund Transfers     a) Transfers In	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 239,006.98	0.00	239,006.98	283,600.00	0.00	283,600.00	18.7%
2) Other Sources/Uses						-		
a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 (1,017,936.82)	1,017,936.82	0.00	(1,113,021.00)	1,113,021.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,256,943.80)	1,017,936.82	(239,006.98)	(1,396,621.00)	1,113,021.00	(283,600.00)	18.7%

Marin County	Unrestricted and Restricted Expenditures by Object									
			2012	2-13 Unaudited Actua	ls	2013-14 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)			282,084.58	(56,117.06)	225,967.52	(446,968.00)	(8,106.00)	(455,074.00)	-301.4%	
F. FUND BALANCE, RESERVES			er i de encido en	en annual de la social del social de la social del social de la social del social	hada aran aran aran aran aran aran aran a				mar and an and an	
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,232,781.23	225,616.02	1,458,397.25	1,514,865.81	169,498.96	1,684,364.77	15.5%	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			1,232,781.23	225,616.02	1,458,397.25	1,514,865.81	169,498.96	1,684,364.77	15.5%	
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			1,232,781.23	225,616.02	1,458,397.25	1,514,865.81	169,498.96	1,684,364.77	15.5%	
2) Ending Balance, June 30 (E + F1e)			1,514,865.81	169,498.96	1,684,364.77	1,067,897.81	161,392.96	1,229,290.77	-27.0%	
Components of Ending Fund Balance a) Nonspendable 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%	
b) Restricted		9740	0.00	169,498.96	169,498.96	0.00	161,392.96	161,392.96	-4.8%	
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
d) Assigned					and above and an artist and an artist and an artist and artist artist artist and artist arti				iren and a second	
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
e) Unassigned/unappropriated			70 BB		MERILA A LANGUE					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	1,513,865.81	0.00	1,513,865.81	1,067,897.81	0.00	1,067,897.81	-29.5%	

		Exper	nditures by Object					
		2013	2-13 Unaudited Actu	als		2013-14 Budget		
Description Resource	Object Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS		100						
Cash     a) in County Treasury	9110	1,385,878.64	119,652.15	1,505,530.79				
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00				
b) in Banks	9120	0.00	0.00	0.00				
c) in Revolving Fund	9130	1,000.00	0,00	1,000.00				
d) with Fiscal Agent	9135	0.00	0.00	0.00				
e) collections awaiting deposit	9140	0.00	0.00	0.00				
2) Investments	9150	0.00	0.00	0.00				
3) Accounts Receivable	9200	332,203.42	176,671.76	508,875.18				
4) Due from Grantor Government	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	120,745.71	0.00	120,745.71				
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) TOTAL, ASSETS		1,839,827.77	296,323.91	2,136,151.68				
H. LIABILITIES		-						
1) Accounts Payable	9500	324,961.96	126,824.95	451,786.91				
2) Due to Grantor Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	0.00	0.00	0.00				
4) Current Loans	9640	0.00	0.00	0.00				
5) Deferred Revenue	9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES		324,961.96	126,824.95	451,786.91				
I. FUND EQUITY		The state of the s						
Ending Fund Balance, June 30 (must agree with line F2) (G9 - H6)		1,514,865.81	169,498.96	1,684,364.77				

Marin County			Unrestricted and Restricted Expenditures by Object						
				2-13 Unaudited Actu	als	2013-14 Budget			
Description	Resource Codes	Object Codes	Unrestricted	Restricted	Total Fund col. A + B	Unrestricted	Restricted	Total Fund col. D + E	% Diff Column
REVENUE LIMIT SOURCES	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)	C&F
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	174,018.00	0.00	174,018.00	161,121.00	0.00	161,121.00	-7.4%
Education Protection Account State Aid - Cu	irrant Vaar	8012	27,468.00	0.00	27,468.00	24,650.00	0.00	24,650.00	-10.3%
Charter Schools General Purpose Entitleme		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	31,657.18	0.00	31,657.18	31,632.00	0.00	31,632.00	-0.1%
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		9044	4 505 072 66	0.00	4 505 072 68	4 742 808 00	0.00	4 742 606 00	2.50
Secured Roll Taxes Unsecured Roll Taxes		8041	4,595,972.66	0.00	4,595,972.66	4,712,696.00	0.00	4,712,696.00	2.5% 7.3%
Prior Years' Taxes		8042 8043	101,260.33 4,581.73	0.00	101,260.33 4,581.73	108,662.00 5,905.00	0.00	108,662.00 5,905.00	28.9%
Supplemental Taxes		8044	0.00	0.00	4,581.73	0.00	0.00	0.00	0.0%
Education Revenue Augmentation		6044	0.00	0,00	0.00	0.00	0.00	0.00	0,076
Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
(SB 617/699/1992)		8047	122,986.35	0.00	122,986.35	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinguent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		0010	0.00	3.33				0.00	
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						tion and the same of the same			-
(50%) Adjustment		8089	0.00	0.00	0.00	00,00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			5,057,944.25	0.00	5,057,944.25	5,044,666.00	0.00	5,044,666.00	-0.3%
Revenue Limit Transfers			1000						
Unrestricted Revenue Limit						00.00			
Transfers - Current Year	0000	8091	(33,124.81)		(33,124.81)	(20,422.00)		(20,422.00)	-38.3%
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		33,124.81	33,124.81		20,422.00	20,422.00	-38.3%
All Other Revenue Limit				i.					
Transfers - Current Year	All Other	8091	0.00	0.00	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	0.0%
Transfers to Charter Schools in Lieu of Prop	perty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.00	
Property Taxes Transfers		8097	(1,438,510.00)	0.00	(1,438,510.00)			(1,847,639.00)	
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES	From 1 months (Pub) and the common of the co		3,586,309.44	33,124.81	3,619,434,25	3,176,605.00	20,422.00	3,197,027.00	-11.7%
FEDERAL REVENUE			A STOCKET CO.						
Maintenance and Operations		8110	17,427.89	0.00	17,427.89	14,187.00	0.00	14,187.00	-18.6%
Special Education Entitlement		8181	0.00	55,740.00	55,740.00	0.00	74,527.00	74,527.00	33.7%
Special Education Discretionary Grants		8182	0.00	30,247.00	30,247.00	0.00	10,527.00	10,527.00	-65.2%
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%
FEMA		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							1		
Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-	2040	9900	100	400 400 00	100 400 00		100 420 00	100 400 00	0.00
Income and Neglected	3010	8290		199,139.00	199,139.00		199,139.00	199,139.00	0.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		25,029.00	25,029.00		24,926.00	24,926.00	-0.4%
NCLB: Title III, Immigrant Education									
Program	4201	8290	J	400.00	400.00	J	400.00	400.00	0.0%

main obany			Expen	ditures by Object					, ,,,,,
			2012	-13 Unaudited Actua	ils		2013-14 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
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		2,642.00	2,642.00		2,650.00	2,650.00	0,3%
NCLB: Title V, Part B, Public Charter				No.			and the first of t		
Schools Grant Program (PCSGP)	4610 3011-3020, 3026-	8290		0.00	0.00		0.00	0.00	0.0%
O	3205, 4036-4126,	2222		500.00	500.00			2.22	100.00
Other No Child Left Behind	5510	8290		509.00	509.00		0.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			17,427.89	313,706.00	331,133.89	14,187.00	312,169.00	326,356.00	-1.4%
OTHER STATE REVENUE									
Other State Apportionments							MARKATA		
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	2700	30.0		0.00				<u> </u>	0.010
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		12.00	12.00		455.00	455.00	3691.7%
Economic Impact Aid	7090-7091	8311		174,417.00	174,417.00		174,428.00	174,428.00	0.0%
Spec. Ed. Transportation	7240	8311	5.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	49,480.00	0.00	49,480.00	63,617.00	0.00	63,617.00	28.6%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	36.00	0.00	36.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	13,466.95	3,413.58	16,880.53	13,086.00	3,238.00	16,324.00	-3.3%
Tax Relief Subventions Restricted Levies - Other				a popular popu					American de la companya de la compan
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	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		139,050.00	139,050.00		124,234.00	124,234.00	-10.7%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction	U.TO	5500		0.00			00,00	2.00	5.578
Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7391	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	406 517 44	1	523,658.44	486,017.00	35,269.00	521,286.00	-0.5%
	An Other	0380	496,517.44	27,141.00					
TOTAL, OTHER STATE REVENUE			559,500.39	344,033.58	903,533.97	562,720.00	337,624.00	900,344.00	-0.4%

warn County			Exper	nditures by Object					Form
			2012	2-13 Unaudited Actua		· 	2013-14 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				and the second sec			na novarenda		
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes Supplemental Taxes		8617 8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		0010	0.00	0.00		9,00	3.30	0.00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0,00	0.09
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	0.09
Sales		0025	0,00		0.00	0,00	0.00	0.00	0.01
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	81,125.00	0.00	81,125.00	82,920.00	0.00	82,920.00	2.2
Interest		8660	1,298.36	0.00	1,298.36	2,000.00	0.00	2,000.00	54.0
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	24,684.80	0.00	24,684.80	62,597.00	0.00	62,597.00	153.6
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	108,087.46	0.00	108,087.46	169,157.00	0.00	169,157.00	56.5
Other Local Revenue 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 Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	49,539.05	663,074.59	712,613.64	21,381.00	535,233.00	556,614.00	-21.9
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	34,725.25	0.00	34,725.25	0.00	0.00	0.00	-100.0
Transfers of Apportionments Special Education SELPA Transfers				no contraction and on the second of the seco					
From Districts or Charter Schools	6500	8791		0.00	0.00	100	0.00	0.00	0.0
From County Offices	6500	8792		201,372.10	201,372.10		200,086.00	200,086.00	-0.6
From JPAs  ROC/P Transfers  From Districts or Charter Schools	6500 6360	8793 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	The state of the s	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	1
TOTAL, OTHER LOCAL REVENUE			299,459.92	864,446.69	1,163,906.61	338,055.00	735,319.00	1,073,374.00	-7.8
TOTAL, REVENUES			4,462,697.64	1,555,311.08	6,018,008.72	4,091,567.00	1,405,534.00	5,497,101.00	-8.7

Marit County			ditures by Object					Form u
		2012	-13 Unaudited Actua	als		2013-14 Budget		
Description Res	Object ource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES				3-1		\ <del>-</del> /	· · · · · · · · · · · · · · · · · · ·	
			WATER PROPERTY.			OCCUPATION		
Certificated Teachers' Salaries	1100	804,385.17	269,639.21	1,074,024.38	876,057.00	295,495.00	1,171,552.00	9.1%
Certificated Pupil Support Salaries	1200	0.00	87,218.22	87,218.22	0.00	87,909.00	87,909.00	0.8%
Certificated Supervisors' and Administrators' Salaries	1300	157,000.00	232,523.68	389,523.68	151,410.00	112,001.00	263,411.00	-32.4%
Other Certificated Salaries	1900	13,747.50	12,240.00	25,987.50	35,000.00	69,000.00	104,000.00	300.2%
TOTAL, CERTIFICATED SALARIES		975,132.67	601,621.11	1,576,753.78	1,062,467.00	564,405.00	1,626,872.00	3.2%
CLASSIFIED SALARIES				поливором	THE PROPERTY CANADA	a programment (n		
Classified Instructional Salaries	2100	6,639.93	235,853.03	242,492.96	25,790.00	210,453.00	236,243.00	-2.6%
Classified Support Salaries	2200	119,685.00	77,597.92	197,282.92	131,453.00	67,431.00	198,884.00	0.8%
Classified Supervisors' and Administrators' Salaries	2300	121,673.24	77,647.04	199,320.28	118,000.00	85,799.00	203,799.00	2.2%
Clerical, Technical and Office Salaries	2400	234,301.15	2,707.95	237,009.10	118,274.00	0.00	118,274.00	-50.1%
Other Classified Salaries	2900	45,469.15	16,134.59	61,603.74	51,536.00	15,658.00	67,194.00	9.1%
TOTAL, CLASSIFIED SALARIES		527,768.47	409,940.53	937,709.00	445,053.00	379,341.00	824,394.00	-12.1%
EMPLOYEE BENEFITS						a de la companion de la compan		
			a para		and the second	Andrea		
STRS	3101-3102	70,635.16	46,132.16	116,767.32	87,666.00	45,827.00	133,493.00	14.3%
PERS	3201-3202	63,729.47	39,164.21	102,893.68	50,762.00	44,436.00	95,198.00	-7.5%
OASDI/Medicare/Alternative	3301-3302	59,332.93	39,136.79	98,469.72	48,723.00	37,909.00	86,632.00	-12.0%
Health and Welfare Benefits	3401-3402	179,488.17	127,404.94	306,893.11	208,931,00	117,676.00	326,607.00	6.4%
Unemployment Insurance	3501-3502	16,231.47	11,089.30	27,320.77	776.00	489.00	1,265.00	-95.4%
Workers' Compensation	3601-3602	33,549.86	22,515.36	56,065.22	34,994.00	22,057.00	57,051.00	1.8%
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	27,986.32	5,175.00	33,161.32	21,974.00	4,200.00	26,174.00	-21.1%
TOTAL, EMPLOYEE BENEFITS		450,953.38	290,617.76	741,571.14	453,826.00	272,594.00	726,420.00	-2.0%
BOOKS AND SUPPLIES					оплония			
Approved Textbooks and Core Curricula Materials	4100	253.34	3,238.00	3,491.34	10,000.00	3,238.00	13,238.00	279.2%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	52,550.88	164,669.27	217,220.15	44,161.00	68,032.00	112,193.00	-48.4%
Noncapitalized Equipment	4400	30,644.69	14,838.52	45,483.21	35,608.00	2,896.00	38,504.00	-15.3%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		83,448.91	182,745.79	266,194.70	89,769.00	74,166.00	163,935.00	-38.4%
SERVICES AND OTHER OPERATING EXPENDITURES	3				THE PROPERTY OF THE PROPERTY O			
Subagreements for Services	5100	0.00	22,232.67	22,232.67	0.00	33,103.00	33,103.00	48.9%
Travel and Conferences	5200	6,202.20	47,000.20	53,202.40	6,430.00	12,383.00	18,813.00	-64.6%
Dues and Memberships	5300	13,608.93	1,258.00	14,866.93	8,710,00	2,392.00	11,102.00	-25.3%
Insurance	5400 - 5450	42,028.00	0.00	42,028.00	42,902.00	0.00	42,902.00	2.1%
Operations and Housekeeping				, , , , , , , , , , , , , , , , , , , ,				
Services	5500	113,811.40	0.00	113,811.40	122,000.00	0.00	122,000.00	7.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	13,506.16	43,272.79	56,778.95	18,300.00	76,115.00	94,415.00	66.3%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	76,115.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	3730	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
					1			
Operating Expenditures	5800	411,729.52	777,483.05	1,189,212.57	402,039.00	825,367.00	1,227,406.00	3.2%
	5800 5900	411,729.52 36,353.75	777,483.05 0.00	1,189,212.57 36,353.75	402,039.00 41,535.00	825,367.00 0.00	1,227,406.00 41,535.00	3.2% 14.3%

Washi County				nditures by Object		1 on i			
			2012	2-13 Unaudited Actua	ils		2013-14 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY		1							
Land		6100	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	16,170.25	16,170.25	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	16,170.25	16,170.25	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indir	ect Costs)								
Tuition			PER ANT PROPERTY OF	10.00			and Australian And Australia		
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	ts	7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	181,855.77	181,855.77	0.00	236,002.00	236,002.00	29.8%
Payments to JPAs		7143	0.00	28,237.04	28,237.04	0.00	30,276.00	30,276.00	7.2%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apport To Districts or Charter Schools	tionments 6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Transfers Out to All Others		7299	246,657.00	10,000.00	256,657.00	450,000.00	0.00	450,000.00	75.3%
Debt Service Debt Service - Interest		7438	2,883.10	0.00	2,883.10	2,884.00	0.00	2,884.00	0.0%
Other Debt Service - Principal		7439	16,515.77	0.00	16,515.77	16,516.00	0.00	16,516.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		266,055.87	220,092.81	486,148.68	469,400.00	266,278.00	735,678.00	51.3%
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS			e de la composition della comp					
Transfers of Indirect Costs		7310	(16,930.00)	16,930.00	0.00	(20,517.00)	20,517.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS		(16,930.00)	16,930.00	0.00	(20,517.00)	20,517.00	0.00	0.0%
TOTAL, EXPENDITURES			2,923,669.26	2,629,364.96	5,553,034.22	3,141,914.00	2,526,661.00	5,668,575.00	2.1%

wann County				ricted and Restricted enditures by Object			Form 01		
			201	2-13 Unaudited Actu	als		2013-14 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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		V. V.	(3)	(0)	101	12/		
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0,00	0,00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									WATER AND
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	100,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00	-50.0%
To: Cafeteria Fund		7616	83,239.98	0.00	83,239.98	42,833.00	0.00	42,833.00	-48.5%
Other Authorized Interfund Transfers Out		7619	55,767.00	0.00	55,767.00	190,767.00	0.00	190,767.00	242.1%
(b) TOTAL, INTERFUND TRANSFERS OUT		A	239,006.98	0.00	239,006.98	283,600.00	0.00	283,600.00	18.7%
OTHER SOURCES/USES			T and Table To the Control of the Co						
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds			-						-
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.00	0.0%
CONTRIBUTIONS						as a silican contract			
Contributions from Unrestricted Revenues		8980	(1,017,936.82)	1,017,936.82	0.00	(1,113,021.00)	1,113,021.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,017,936.82)	1,017,936.82	00,00	(1,113,021.00)	1,113,021.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,256,943.80)	1,017,936.82	(239,006.98)	(1,396,621.00)	1,113,021.00	(283,600.00)	18.7%

			2012	-13 Unaudited Actua	ils		2013-14 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		and the same of th			diagnative de la special de la				
1) Revenue Limit Sources		8010-8099	3,586,309.44	33,124.81	3,619,434.25	3,176,605.00	20,422.00	3,197,027.00	-11.79
2) Federal Revenue		8100-8299	17,427.89	313,706.00	331,133.89	14,187.00	312,169.00	326,356.00	-1.49
3) Other State Revenue		8300-8599	559,500.39	344,033.58	903,533.97	562,720.00	337,624.00	900,344.00	-0.49
4) Other Local Revenue		8600-8799	299,459.92	864,446.69	1,163,906.61	338,055.00	735,319.00	1,073,374.00	-7.89
5) TOTAL, REVENUES			4,462,697.64	1,555,311.08	6,018,008.72	4,091,567.00	1,405,534.00	5,497,101.00	-8.69
B. EXPENDITURES (Objects 1000-7999)							on the service of the		
1) Instruction	1000-1999		1,115,774.46	1,551,476.92	2,667,251.38	1,250,215.00	1,477,599.00	2,727,814.00	2.39
2) Instruction - Related Services	2000-2999		448,132.42	358,567.30	806,699.72	388,193.00	308,375.00	696,568.00	-13.79
3) Pupil Services	3000-3999		63,624.05	209,352.18	272,976.23	54,498.00	159,673.00	214,171.00	-21.59
4) Ancillary Services	4000-4999		3,929.63	0.00	3,929.63	8,608.00	0.00	8,608.00	119.19
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.00	0,00	0.00	0.00	0.09
7) General Administration	7000-7999		713,338.92	44,378.76	757,717.68	631,644.00	48,727.00	680,371.00	-10.29
8) Plant Services	8000-8999		312,813.91	245,496.99	558,310.90	339,356.00	266,009.00	605,365.00	8.49
9) Other Outgo	9000-9999	Except 7600-7699	266,055.87	220,092.81	486,148.68	469,400.00	266,278.00	735,678.00	51.39
10) TOTAL, EXPENDITURES			2,923,669.26	2,629,364.96	5,553,034.22	3,141,914.00	2,526,661.00	5,668,575.00	2.19
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,539,028.38	(1,074,053.88)	464,974.50	949,653.00	(1,121,127.00)	(171,474.00)	) -136.99
D. OTHER FINANCING SOURCES/USES							or new money		
Interfund Transfers     a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	239,006.98	0.00	239,006.98	283,600.00	0.00	283,600.00	18.7
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	(1,017,936.82)	1,017,936.82	0.00	(1,113,021.00)	1,113,021.00	0.00	0.0
Contributions     TOTAL, OTHER FINANCING SOURCES/USE	-0	0900-0999	(1,017,936.62)	1,017,936.82	(239,006.98)	(1,113,021.00)	1,113,021.00	(283,600.00)	

			2012	-13 Unaudited Actua	is		2013-14 Budget		
Description Fun	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			282,084.58	(56,117.06)	225,967.52	(446,968.00)	(8,106.00)	(455,074.00)	-301.4%
F. FUND BALANCE, RESERVES						Constant of Constant	WITH THE COLUMN TO		
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,232,781.23	225,616.02	1,458,397.25	1,514,865.81	169,498.96	1,684,364.77	15.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,232,781.23	225,616.02	1,458,397.25	1,514,865.81	169,498.96	1,684,364.77	15.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,232,781.23	225,616.02	1,458,397.25	1,514,865.81	169,498.96	1,684,364.77	15.5%
2) Ending Balance, June 30 (E + F1e)			1,514,865.81	169,498.96	1,684,364.77	1,067,897.81	161,392.96	1,229,290.77	-27.0%
Components of Ending Fund Balance a) Nonspendable 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%
b) Restricted		9740	0.00	169,498.96	169,498.96	0.00	161,392.96	161,392.96	-4.8%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned					v di traca				
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	1,513,865.81	0.00	1,513,865.81	1,067,897.81	0.00	1,067,897.81	-29.5%

# Sausalito Marin City Elementary Marin County

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

21 65474 0000000 Form 01

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Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
6300	Lottery: Instructional Materials	1,652.66	1,652.66
6512	Special Ed: Mental Health Services	13,417.00	13,417.00
7090	Economic Impact Aid (EIA): State Compensatory Education (SCE)	82,918.69	82,918.69
9010	Other Restricted Local	71,510.61	63,404.61
Total, Restric	cted Balance	169,498.96	161,392.96

# 2012-2013 UNAUDITED ACTUALS

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

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES			and Consideration (Consideration of the General And Consideration (Consideration And Consideration And		A TANAN COM A TOTAL COM A T
			4 F		na n
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	77,699.94	78,000.00	0.4%
3) Other State Revenue		8300-8599	5,349.85	4,000.00	-25.2%
4) Other Local Revenue		8600-8799	(28.92)	0.00	-100.0%
5) TOTAL, REVENUES	THE RESERVE WHEN THE TREATMENT OF CANODISC CONTROL OF THE PROPERTY OF THE PROP		83,020.87	82,000.00	-1.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	32,418.56	16,326.00	-49.6%
3) Employee Benefits		3000-3999	12,650.99	3,507.00	-72.3%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	112,349.68	105,000.00	-6.5%
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			157,419.23	124,833.00	-20.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(74,398.36)	(42,833.00)	-42.4%
D. OTHER FINANCING SOURCES/USES	1800-1800-1800-1800-1800-1800-1800-1800	CO-MAIN (CAMPAINS SEARCH E EARTH AN ANN AN ANN ANN ANN ANN AN ANN ANN A	(1-1,000.00)	manufacture construction of the construction o	
Interfund Transfers     a) Transfers In		8900-8929	83,196.00	42,833.00	-48.5%
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			83,196.00	42,833.00	-48.5%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,797.64	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	8,797.64	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	8,797.64	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	8,797.64	New
2) Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			8,797.64	8,797.64	0.0%
a) Nonspendable Revolving Cash		9711	40.01	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,757.63	8,797.64	0.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	29,084.06		
Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	40.01		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	30,583.98		
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) TOTAL, ASSETS			59,708.05		
H. LIABILITIES					
1) Accounts Payable		9500	4,798.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	46,111.66		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			50,910.41		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 - H6)			8,797.64		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES	***************************************		0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	77,699.94	78,000.00	0.4%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			77,699.94	78,000.00	0.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	5,349.85	4,000.00	-25.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,349.85	4,000.00	-25.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	(28.92)	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Fees and Contracts					
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			(28.92)	0.00	-100.0%
TOTAL, REVENUES			83,020.87	82,000.00	-1.29

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CERTIFICATED SALARIES					
		4000		0.00	2.00/
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	32,418.56	16,326.00	-49.6%
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			32,418.56	16,326.00	-49.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	3,713.94	1,868.00	-49.7%
OASDI/Medicare/Alternative		3301-3302	2,535.53	1,250.00	-50.7%
Health and Welfare Benefits		3401-3402	5,325.35	0.00	-100.0%
Unemployment Insurance		3501-3502	357.78	9.00	-97.5%
Workers' Compensation		3601-3602	718.39	380.00	-47.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,650.99	3,507.00	-72.3%
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%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		7100	0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	s	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	112,349.68	105,000.00	-6.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		112,349.68	105,000.00	-6.5%
CAPITAL OUTLAY				-	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service				Assertion of the state of the s	
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 C	osts)		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 CO	OSTS		0.00	0.00	0.0%
TOTAL, EXPENDITURES			157,419.23	124,833.00	-20.7%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
NTERFUND TRANSFERS				A second	
INTERFUND TRANSFERS IN					
From: General Fund		8916	83,196.00	42,833.00	-48.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			83,196.00	42,833.00	-48.5%
INTERFUND TRANSFERS OUT				1	
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				are the control of th	
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	0.09
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
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	0.09
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)			83,196.00	42,833.00	-48.5%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	77,699.94	78,000.00	0.4%
3) Other State Revenue		8300-8599	5,349.85	4,000.00	-25.2%
4) Other Local Revenue		8600-8799	(28.92)	0.00	-100.0%
5) TOTAL, REVENUES			83,020.87	82,000.00	-1.2%
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		157,419.23	124,833.00	-20.7%
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			157,419.23	124,833.00	-20.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(74,398.36)	(42.833.00)	-42.4%
D. OTHER FINANCING SOURCES/USES	EE CATECO S DO TO SO DO TO SO DE COMPANS EN ESTADO S SO DE COMPANS EN ESTADO S DE COMPANS EN ESTADO S DE CATEGO S				
Interfund Transfers     a) Transfers In		8900-8929	83,196.00	42,833.00	-48.5%
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			83,196.00	42,833.00	-48,5%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	d filolokkus kend kenda pantakan kana kenda kena kenda mana kenda mana kenda mana kenda mana kenda kenda kenda		8,797.64	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			T T	the state of the s	
a) As of July 1 - Unaudited		9791	0.00	8,797.64	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	8,797.64	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	8,797.64	New
2) Ending Balance, June 30 (E + F1e)			8,797.64	8,797.64	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	40.01	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	8,757.63	8,797.64	0.5%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Unaudited Actuals Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	8,757.63	8,797.64
Total, Restri	cted Balance	8,757.63	8,797.64

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 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	- 1200-640 h	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	238.99	0.00	-100.0%
5) TOTAL, REVENUES			238.99	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,705.00	40,000.00	273.7%
6) Capital Outlay		6000-6999	0.00	10,000.00	New
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			10,705.00	50,000.00	367.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			Andreas Andrea		
FINANCING SOURCES AND USES (A5 - B9)			(10,466.01)	(50,000.00)	377.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	100,000.00	50,000.00	-50.0%
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			100,000.00	50,000.00	-50.0%

			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes		Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			89,533.99	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	181,780.43	271,314.42	49.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			181,780.43	271,314.42	49.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			181,780.43	271,314.42	49.3%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			271,314.42	271,314.42	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	271,314.42	271,314.42	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0,0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

## Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash		9110	274 244 42		
a) in County Treasury		9110	274,214.42		
Fair Value Adjustment to Cash in County Treasur	у	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) TOTAL, ASSETS			274,214.42		
H. LIABILITIES					
1) Accounts Payable		9500	2,900.00		
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) TOTAL, LIABILITIES	A-04/100/10000000000000000000000000000000		2,900.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 - H6)		arave tilasõimis iku suus samus aasent	271,314.42		

#### Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	238.99	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	i	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			238.99	0.00	-100.0%
TOTAL, REVENUES			238.99	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
CLASSIFIED SALARIES					
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					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

### Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

			2012-13	2013-14	Percent
Description F	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
SERVICES AND OTHER OPERATING EXPENDITURES			Control of the Contro		
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	10,705.00	40,000.00	273.7%
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		10,705.00	40,000.00	273.7%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	10,000.00	Nev
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	10,000.00	Nev
OTHER OUTGO (excluding Transfers of Indirect Costs)				ANA AMERICA EL INVA A	
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,705.00	50,000,00	367.1%

99.000-990.00-900.0000.000.000.000.000.0					
Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		and the second s			
From: General, Special Reserve, & Building Funds		8915	100,000.00	50,000.00	-50.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	50,000.00	-50.0%
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		8900	0.00	0.00	0,070
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%
		7099			
(d) TOTAL, USES  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%
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)			100,000.00	50,000.00	-50.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES		ergenous grandous de l'arche en particular de l'arche en particular de l'arche en particular de l'arche en par			
0.5					
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	238.99	0.00	-100.0%
5) TOTAL, REVENUES			238.99	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0,00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		10,705.00	50,000.00	367.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,705.00	50,000.00	367.1%
C. EXCESS (DEFICIENCY) OF REVENUES				AND THE PROPERTY OF THE PROPER	
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(10,466.01)	(50,000.00)	377.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					W.O. O. O.
a) Transfers In     b) Transfers Out		8900-8929	100,000.00	50,000.00	-50.0%
,		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			100,000.00	50,000.00	-50.0%

				0040	
Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			89,533.99	0.00	-100.0%
F. FUND BALANCE, RESERVES			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
1) Beginning Fund Balance			The second secon	and the second s	
a) As of July 1 - Unaudited		9791	181,780.43	271,314.42	49.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			181,780.43	271,314.42	49.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			181,780.43	271,314.42	49.3%
2) Ending Balance, June 30 (E + F1e)			271,314.42	271,314.42	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0,00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	271,314.42	271,314.42	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Resource Description		2012-13 Unaudited Actuals	2013-14 Budget
Total, Restri	icted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES					
		ALIZACIONE			
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	305.01	0.00	-100.0%
5) TOTAL, REVENUES			305.01	0.00	-100.0%
B. EXPENDITURES					
Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0,00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0,00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			305.01	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				A	
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	90,000.00	0.00	-100.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions			0.00	0.00	0.0%
Contributions     Total, other financing sources/uses		8980-8999	(90,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					N-AAAANSE TERM
BALANCE (C + D4)			(89,694.99)	0.00	-100.0%
F. FUND BALANCE, RESERVES					ACCURATE AND ACCURATE AND ACCURATE AND ACCURATE AND ACCURATE ACCURATE AND ACCURATE A
1) Beginning Fund Balance					TANK TANK TANK TANK TANK TANK TANK TANK
a) As of July 1 - Unaudited		9791	262,005.49	172,310.50	-34.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			262,005.49	172,310.50	-34.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			262,005.49	172,310.50	-34.2%
2) Ending Balance, June 30 (E + F1e)			172,310.50	172,310.50	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	172,310.50	172,310.50	0.0%
e) Unassigned/Unappropriated				The state of the s	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash		0440	470.040.50		
a) in County Treasury		9110	172,310.50		
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) TOTAL, ASSETS			172,310.50		
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) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 - H6)			172,310.50		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
Description	Nesource Codes	Object Godes	Ollaudited Actuals	Dauget	Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	305.01	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			305.01	0.00	-100.0%
TOTAL, REVENUES			305.01	0.00	-100.0%

			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes		Budget	Difference
INTERFUND TRANSFERS			777		
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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	90,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			90,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.0%
TOTAL OTHER EINANCING SOURCES/USES					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(90,000.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 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	305.01	0.00	-100.0%
5) TOTAL, REVENUES			305.01	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			305.01	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	90,000.00	0.00	-100.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(90,000.00)	0.00	-100.0%

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Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(89,694.99)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			A STATE OF THE STA	ur ye	
a) As of July 1 - Unaudited		9791	262,005.49	172,310.50	-34.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			262,005.49	172,310.50	-34.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			262,005.49	172,310.50	-34.2%
2) Ending Balance, June 30 (E + F1e)			172,310.50	172,310.50	0.0%
Components of Ending Fund Balance a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		9750	0.00	0.00	0.0%
Stabilization Arrangements  Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
Tennicons		9700	0.00	0.00	0.078
d) Assigned Other Assignments (by Resource/Object)		9780	172,310.50	172,310.50	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

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		2012-13	2013-14	
Resource	Description	Unaudited Actuals	Budget	
7		0.00	0.00	
lotal, Restri	icted Balance	0.00	0.00_	

Description	Resource Codes Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES	Resource codes Object codes	Original Actuals	Dauger	Difference
A. NEVEROLO				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.32	0.00	-100.0%
5) TOTAL, REVENUES		0.32	0.00	-100.0%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	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%
	7300-7355	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	rus qui acest com a anno aces a el mondormina mos acono de sed diciencio en dicience que ce es con contra de contra de deste de la diciencia d		0.00	0.078
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)		0.32	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		Total Control		
a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.32	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	245.51	245.83	0.19
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			245.51	245.83	0.19
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			245.51	245.83	0.19
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			245.83	245.83	0.09
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Expenditures		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned Other Assignments		9780	245.83	245.83	0.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash			245.00		
a) in County Treasury		9110	245.83		
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) TOTAL, ASSETS			245.83		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 - H6)			245.83		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE		and the state of t			
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	0.09
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	0.09
Prior Years' Taxes		8617	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	0,00	0.00	0.09
Other		8622	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.32	0.00	-100.09
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			0.32	0.00	-100.09
TOTAL, REVENUES			0.32	0.00	-100.0°

		2012-13	2013-14	Percent
Description	Resource Codes Object Codes		Budget	Difference
CLASSIFIED SALARIES				
Classified Support Salaries	2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.0%
EMPLOYEE BENEFITS				
STRS	3101-3102	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		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				
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 Improvement	nts 5600	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.09

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	0.00	0.0%
CAPITAL OUTLAY			P. C.		
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					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service			110000000000000000000000000000000000000		
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 (	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES			2200		
SOURCES					
Proceeds		0054	0.00	0.00	0.00
Proceeds from Sale of Bonds		8951	0,00	0.00	0.09
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
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	41-41-41-41-41-41-41-41-41-41-41-41-41-4		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	0.0%
(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
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES		on hallow a relation to the contract of the co			
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.32	0.00	-100.0%
5) TOTAL, REVENUES	амильция соссоя уругия саратисти коступун жиз и ети какта пака по принципун туру от		0.32	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.32	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES	an iliannin series er ett ligen en en samparen er ett en samparen er ett en samparen er ett en samparen er ett		0.00	0.50	100.07
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		3333-3333	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.32	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	245.51	245.83	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			245.51	245.83	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			245.51	245.83	0.1%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance)     a) Nonspendable			245.83	245.83	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	245.83	245.83	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Resource	Description	2012-13 Unaudited Actuals	2013-14 Budget
Total, Restric	ted Balance	0.00	0.00

			2012-13	2013-14	Percent
Description	Resource Codes C	bject Codes		Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.76	0.00	-100.0%
5) TOTAL, REVENUES		EDAN TANITOS E RAMIONAN NIMBERS (VILLA) EM SE	0.76	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0,00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	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)			0.76	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					3500,000,000
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%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.76	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	589.30	590.06	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			589,30	590.06	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			589.30	590.06	0.1%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance			590.06	590.06	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0,00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	590.06	590.06	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description Resou	urce Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS	THE RESERVE OF THE PROPERTY OF				entropies de la companya de la comp
1) Cash					
a) in County Treasury		9110	590.06		***
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) TOTAL, ASSETS	Managara and American Control of the	waskoling Coloring to the state of the state	590.06		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES	::::::::::::::::::::::::::::::::::::::		0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G9 - H6)		MANAGEMENT OF THE PROPERTY OF	590.06		

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE			Marchine	and the second s	
All Other Federal Revenue		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					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.76	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			0.76	0.00	-100.0%
TOTAL, REVENUES			0.76	0.00	-100.0%

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Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 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%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0,00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Resc	ource Codes Object Co	2012-13 des Unaudited Actua	2013-14 Is Budget		Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	5100	0.	00	0.00	0.0%
Travel and Conferences	5200	0.	00	0.00	0.0%
Insurance	5400-54	50 0.	00	0.00	0.0%
Operations and Housekeeping Services	5500	0.	00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.	00	0.00	0.0%
Transfers of Direct Costs	5710	0.	00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.	00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures	5800	0.	00	0.00	0.0%
Communications	5900	0.	.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	ES	0.	00	0.00	0.09
CAPITAL OUTLAY		are and a second			
Land	6100	0.	00	0.00	0.09
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	0.09
Equipment	6400	0	.00	0.00	0.09
Equipment Replacement	6500	0	.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0	.00	0.00	0.09
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	0.09
To County Offices	7212	0	.00	0.00	0.09
To JPAs	7213	0	.00	0.00	0.09
All Other Transfers Out to All Others	7299	0	.00	0.00	0.09
Debt Service				***************************************	
Debt Service - Interest	7438	0	.00	0.00	0.00
Other Debt Service - Principal	7439	0	.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	9)	0	.00	0.00	0.09
		1	1	- 1	

### Unaudited Actuals County School Facilities Fund Expenditures by Object

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds		8913	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds				a constructive and the constru	
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
A. REVENUES	ottora o consistente carrenga e servica à vigica de chândre de servica de single en entre de la companya de 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	0.76	0.00	-100.0%
5) TOTAL, REVENUES			0.76	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0,00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.76	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.76	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	589.30	590.06	0.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			589.30	590.06	0.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			589.30	590.06	0.1%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance)      Necessariable			590.06	590.06	0.0%
a) Nonspendable Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	590.06	590.06	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

		2012-13	2013-14
Resource	Description	Unaudited Actuals	Budget
7710	State School Facilities Projects	590.06	590.06
Total, Restric	cted Balance	590.06	590.06

Sausalito	Marin	City	Elementary
Marin Co	untv	•	

	DALIMATANOSSIA ENORMITANAS CINCOTANTOS SENTRES EN PRESENTANTOS CONTRACTOS CONTRACTOS CONTRACTOS CONTRACTOS CONT				
Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 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%
Other State Revenue		8300-8599	0.00	0.00	0.0%
					0.0%
4) Other Local Revenue		8600-8799	475,362.49	475,200.00	
5) TOTAL, REVENUES	NECONO DE CAMBRO DE ESTA DO DE ESTA DO DE ESTA DE CAMBRO DE CAMBRO DE CAMBRO DE CAMBRO DE CAMBRO DE CAMBRO DE		475,362.49	475,200.00	0.0%
B. EXPENDITURES					
1) 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	56,731.06	0.00	-100.0%
6) Capital Outlay		6000-6999	993,631.92	129,200.00	-87.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	536,764.64	536,767.00	0.0%
,		7300-7399	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399			
9) TOTAL, EXPENDITURES			1,587,127.62	665,967.00	-58.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			1		
FINANCING SOURCES AND USES (A5 - B9)			(1,111,765.13)	(190,767.00)	-82.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers			Advisor		
a) Transfers In		8900-8929	145,810.98	190,767.00	30.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	1,044,054.88	0.00	-100.0%
a) Sources					
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			1,189,865.86	190,767.00	-84.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			78,100.73	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	120,473.09	184,670.79	53.3%
b) Audit Adjustments		9793	(13,903.03)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			106,570.06	184,670.79	73.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			106,570.06	184,670.79	73.3%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance     a) Nonspendable			184,670.79	184,670.79	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0,00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	184,670.79	184,670.79	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(159,006.94)		
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	1,044,054.88		
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) TOTAL, ASSETS			885,047.94		
H. LIABILITIES					
1) Accounts Payable		9500	625,743.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	74,634.05		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) TOTAL, LIABILITIES	D. D. C.	talianti anglipanti sa Grandi talianti ng kanana n	700,377.15		
I. FUND EQUITY					
Ending Fund Balance, June 30			and the same of th		
(must agree with line F2) (G9 - H6)			184,670.79		

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Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		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	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE			ALLACATION OF THE STATE OF THE		
Other Local Revenue				area and a second	
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	475,000.00	475,000.00	0.0%
Interest		8660	362.49	200.00	-44.8%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			475,362.49	475,200.00	0.0%
TOTAL, REVENUES			475,362.49	475,200.00	0.0%

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 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%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description Res	ource Codes Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0,0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.09
Professional/Consulting Services and				
Operating Expenditures	5800	56,731.06	0.00	-100.09
Communications	5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	56,731.06	0.00	-100.09
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	993,631.92	129,200.00	-87.09
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		993,631.92	129,200.00	-87.0°
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out			er ten i material de la constante de la consta	
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				
Debt Service - Interest	7438	20,498.18	20,500.00	0.0
Other Debt Service - Principal	7439	516,266.46	516,267.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs		536,764.64	536,767.00	0.0
TO ME, OTHER COTOS (excluding translets of mulleot costs	1	330,704.04	030,707.00	0.0

RECONSTRUCTION TO THE STATE OF THE CONTRACT OF			2012-13	2013-14	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
INTERFUND TRANSFERS				and the second s	
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	145,810.98	190,767.00	30.8%
(a) TOTAL, INTERFUND TRANSFERS IN			145,810.98	190,767.00	30.8%
INTERFUND TRANSFERS OUT			***************************************		
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/		7642	0.00	0.00	0.00
County School Facilities Fund		7613	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES				And the second s	
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	1,044,054.88	0.00	-100.0%
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			1,044,054.88	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
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)			1,189,865.86	190,767.00	-84.0%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 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	475,362.49	475,200.00	0.0%
5) TOTAL, REVENUES			475,362.49	475,200.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,050,362.98	129,200.00	-87.7%
9) Other Outgo	9000-9999	Except 7600-7699	536,764.64	536,767.00	0.0%
10) TOTAL, EXPENDITURES			1,587,127.62	665,967.00	-58.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,111,765.13)	(190,767.00)	-82.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	145,810.98	190,767.00	30.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses     a) Sources		8930-8979	1,044,054.88	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		2220 0000	1,189,865.86	190,767.00	30.8%

Description	Function Codes	Object Codes	2012-13 Unaudited Actuals	2013-14 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			78,100.73	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	120,473.09	184,670.79	53.3%
b) Audit Adjustments		9793	(13,903.03)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			106,570.06	184,670.79	73.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			106,570.06	184,670.79	73.3%
Ending Balance, June 30 (E + F1e)     Components of Ending Fund Balance)     a) Nonspendable			184,670.79	184,670.79	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed Stabilization Arrangements		9750	0.00	0,00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned Other Assignments (by Resource/Object)		9780	184,670.79	184,670.79	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

		2012-13	2013-14	
Resource Description		Unaudited Actuals	Budget	
Total, Restrict	ted Balance	0.00	0.00	