California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT

(Financial Report for Fiscal Year 2010-2011) (Budget Report for Fiscal Year 2011-2012)

District Code: 440

District: GAVILAN

This is to certify that the Annual Financial and Budget Report has been prepared and the budget adopted in accordance with the *California Code of Regulations*, beginning with Section 58300. Further, to the best of my knowledge, the data contained in this report are correct.

District Chief Business Officer

Date

Steven M. Lunelow
District Superintendent

Date

Contact: Susan Cheu

(408) 848-4739

In accordance with the *California Code of Regulations*, Section 58305(d) a copy of this report is due to the Chancellor's Office on or before October 10, 2011. Please submit the report to:

Chancellor's Office California Community Colleges Fiscal Services Unit 1102 Q Street, Suite 300 Sacramento, CA 95814-6511

Analysis of compliance with the 50 Percent Law (ECS 84362)

Annual Financial and Budget Report

The Current Expense of Education

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 440

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	\dashv	ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	***************************************
Academic Salaries	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Instructional Salaries					
Contract or Regular	1100	4,848,079	4,964,205		4,964,205
Other	1300	4,985,613	5,065,759	and the second s	5,065,759
Total Instructional Salaries		9,833,692	10,029,964	0	10,029,964
Non-Instructional Salaries					
Contract or Regular	1200		1,797,857		1,797,857
Other	1400				0
Total Non-Instructional Salaries		0	1,797,857	0	1,797,857
Total Academic Salaries		9,833,692	11,827,821	0	11,827,821
Classified Salaries					
Non-Instructional Salaries					<u> </u>
Regular Status	2100		4,438,403		4,438,403
Other	2300		219,690		219,690
Total Non-Instructional Salaries		0	4,658,093	0	4,658,093
Instructional Aides					
Regular Status	2200	419,452	419,452		419,452
Other	2400		· · · · · · · · · · · · · · · · · · ·		(
Total Instructional Aides		419,452	419,452	0	419,452
Total Classified Salaries		419,452	5,077,545	0	5,077,545
Employee Benefits	3000	2,264,073	4,799,009		4,799,009
Supplies and Materials	4000		508,074		508,074
Other Operating Expenses	5000		3,987,789		3,987,789
Equipment Replacement	6420				(
Total Expenditures Prior to Exclusions		12,517,217	26,200,238	0	26,200,238

Analysis of compliance with the 50 Percent Law (ECS 84362)

Annual Financial and Budget Report

S11 GENERAL FUND - UNRESTRICTED SUBFUND

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 440

Name: GAVILAN

The Current Expense of Education

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	_	ECS 84362 A	ECS 84362 B	Excluded	
		Instructional Salary Cost	Total CEE	Activities	
Exclusions		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Activities to Exclude	TOP Code				
Instructional Staff-Retirees' Benefits and Retirement Incentives	5900				0
Student Health Services Above Amount Collected	6441	The man are a second se	and the second s		0
Student Transportation	6491	es against fair the contract of the state of			0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740				0
Objects to Exclude	Object Code				
Rents and Leases	5060		376,582	376,582	753,164
Lottery Expenditures		and which the control of the second of the s			
Academic Salaries	1000				0
Classified Salaries	2000	The state of the s			0
Employee Benefits	3000				0
Supplies and Materials	4000				
Software	4100				0
Books, Magazines, & Periodicals	4200				0
Instructional Supplies & Materials	4300				0
Noninstructional, Supplies & Materials	4400		205,412	205,412	410,824
Total Supplies and Materials			205,412	205,412	
Other Operating Expenses and Services	5000		683,246	683,246	1,366,492

Analysis of compliance with the 50 Percent Law (ECS 84362)

Annual Financial and Budget Report

The Current Expense of Education

S11 GENERAL FUND - UNRESTRICTED SUBFUND

SUPPLEMENTAL DATA

For Actual Year: 2010-2011	Budget Year: 2011-2012	District ID: 440	Name: GAVILAN		
		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
A STATE OF THE STA	Object	t Instructional Salary Cos	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000				
Library Books	6300			51,646	51,646
Equipment	6400				
Equipment - Additional	6410		بالتيار بالميار والمرابي والمرابي والمستحرف المستحد وساف والمقامة المستحدة والمقادة	186,254	186,254
Equipment - Replacement	6420	and a second property of the second s	majara peri da kamani mangalah pengapang pelangkang di Pangkan belandi Pengabung Sun at da kama an pelangkan kamandan pengabang pengabung belangkan pengabung belangka		0
Total Equipment		And of the second beautiful for local was accommodately placed to be considered as a second s	0	186,254	186,254
Total Capital Outlay	A CONTRACTOR OF THE PROPERTY O	narradnjamjanjes (), i i mari e hierored deret Greben Erre i rezioni na Penjanjanajaj po juje (), d (wide sam som de de		237,900	237,900
Other Outgo	7000		**************************************		0
Total Exclusions	en e		0 1,265,240	1,503,140	2,768,380
Total for ECS 84362, 50% Law		12,517,	217 24,934,996	8 (1,503,140)	23,431,858
Percent of CEE (Instructional Salary Cost / Tot	al CEE)	50.2	0% 100.00%	6	
50% of Current Expense of Education	**************************************		12,467,49		
Nonexempted (Remaining) Deficiency from sec	cond				· · · · · · · · · · · · · · · · · · ·
preceeding Fiscal Year					
Amount Required to be Expended for Salaries	of Classroom	12,517,	217 24,934,99	8 (1,503,140)	23,431,858
Instructors					
Reconciliation to Unrestricted General Fund E	xpenditures		· .		
Total Expenditures Prior to Exclusions		12,517,	217 26,200,23	8 0	26,200,238
Capital Expenditures	6000	50,	883 237,90	1	237,901
Equipment Replacement (Back out)	6420			0	0
Total Unrestricted General Fund Expenditures		12,568,	100 26,438,13	9 0	26,438,139

COMBINED BALANCE SHEET

Governmental Funds Group

0 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2011

District ID: 440

		11	12	10
Description	CA (Object)	General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				nga galar migriliya içim yayı kayayını kayılır isti kaylık istindiği olar 1,4 biliyiliyi olatlır. Antika
Awaiting Deposit and in Banks	9111	27,500		27,500
In County Treasury	9112	1,205,032	262,865	1,467,897
Cash With Fiscal Agents	9113			0
Revolving Cash Accounts	9114			0
Investments (at cost)	9120	and programming products and delice to the second		0
Accounts Receivable	9130	4,035,691	697,554	4,733,245
Due from Other Funds	9140	333,211	245	333,456
Inventories, Stores, and Prepaid Items	9200	the state of the state former is improved in the desired by the State of the Contract of the C		
Inventories and Stores	9210	production to the first of the second of the		(
Prepaid Items	9220	11,124		11,124
TOTAL ASSETS		5,612,558	960,664	6,573,222
IABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	457,435	300,335	757,770
Accrued Salaries and Wages Payable	9520	529,236	86,661	615,897
Compensated Absences Payable Current	9530	As and a second and a second and a second as a second		(
Due to Other Funds	9540	19,189	767	19,956
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560	and the second s		
Deferred Revenues	9570	691,081	504,646	1,195,72
TOTAL LIABILITIES		1,696,941	892,409	2,589,35

COMBINED BALANCE SHEET

Governmental Funds Group

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2011

District ID: 440

		11	12	10
Description	CA (Object)	General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
FUND EQUITY	1			
Fund Balance Reserved	9710			
NonCash Assets	9711		• Control of the cont	· · · · · · · · · · · · · · · · · · ·
Amonts Restricted by Law for Specific Purposes	9712	to a transfer and access agreement of street explana	to the control of the	· · · · · · · · · · · · · · · · · · ·
Reserve for Encumbrances Credit	9713	make the state of the behavior of the state	e de la composição de l	0
Reserve for Encumbrances Debit	9714	the second constraint of the second	CAN CONTRACT OF A CONTRACT OF	· · · · · · · · · · · · · · · · · · ·
Reserve for Debt Services	9715	The state of the s		
Total Reserved Fund Balance		0	0	n i
Designated Fund Balance	9750			·
Commitments by Contract or Other Legal Obligation	9751	and the second and the second	t die een eeu ee' eeu eer naam oor verstook diskande gaargaan oorskaad is e	
Self Insurance Programs	9752	and the second of the second o	er en	
Payments Resulting from Court Orders	9753	te propriet to the territories and propriet in the probability processing an independent of the second process.	Market and the first of the following of the second second sections of the second seco	
Specific Future Purposes	9754	Personal Mathematic Apparent personal property of the personal paper (1)		
Total Designated Fund Balance	*		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Uncommitted(Unrestricted) Fund Balance	9790	3,915,619	68,255	3,983,874
TOTAL FUND EQUITY		3,915,619	68,255	3,983,874
TOTAL LIABILITIES AND FUND EQUITY	1	5,612,560	960,664	6,573,224

Annual Financial and Budget Report

Governmental Funds Group

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

29 Other Debt Service Fund

COMBINED BALANCE SHEET
For Year Ended June 30, 2011

District ID: 440

		21 Bond Interest	22 Revenue Bond	29	
	CA	and	Interest and	Other Debt	
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund	
ASSETS					
Cash, Investments, and Receivables	9100			والمراقبة المراقبة المراقبة المراقبة المراقبة والمراوزة المراوية المراوية المراوية المراقبة المراقبة	
Cash:		The same of the sa			
Awaiting Deposit and in Banks	9111			6,669,900	
In County Treasury	9112	3,778,271			
Cash With Fiscal Agents	9113	sample accounts to a person of a series of the control of the cont	A STATE OF THE STA		
Investments (at cost)	9120	appearing the annual news to the property of the annual section of the section of	and the second s		
Accounts Receivable	9130	7,701	este e persona a come emergina te qui altre e e en el elemente exemple en el e		
Due from Other Funds	9140	gradesta de la constanta de la compagna de la compa) is far any proposal queen of a group field on a filosoficial control of Europe (1974) of 1974 (1974) of 1974 (1974) of 1975	
TOTAL ASSETS	43 14. 14. 14. 14. 14. 14. 14. 14. 14. 14.	3,785,972	0	6,669,90	
LIABILITIES			-		
Current Liabilities and Deferred Revenue	9500	especification of the second o			
Accounts Payable	9510	types a commence of the contract of the contra			
Accrued Salaries and Wages Payable	9520	***************************************	THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR		
Compensated Absences Payable Current	9530	and a great state of the control of		592,62	
Due to Other Funds	9540	CONTRACTOR OF THE PROPERTY OF	The desired and the second		
Temporary Loans	9550	Annual Deligible (1995) and the second of th			
Current Portion of Long-Term Debt	9560	i ganandira, antigi in a fatta associate di si a tendenti in li a di sentini di si di debeti in ci di di di	A CONTRACTOR OF THE STATE OF TH	THE PERSON NAMED IN COLUMN TO SERVICE OF THE PARTY AND PROPERTY OF THE PERSON NAMED IN COLUMN TO SERVICE OF THE PERSON	
Deferred Revenues	9570	agagaga a a a a a a a a a a a a a a a a			
TOTAL LIABILITIES		0	0	592,62	

Annual Financial and Budget Report

Governmental Funds Group

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

29 Other Debt Service Fund

COMBINED BALANCE SHEET
For Year Ended June 30, 2011

District ID: 440

		21	22	29
is appear		Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
FUND EQUITY				
Fund Balance Reserved	9710		e e e e e e e e e e e e e e e e e e e	
NonCash Assets	9711		يصورين وبالما وبالوسينيسون والمحاف فالعاف	
Amonts Restricted by Law for Specific Purposes	9712	en de elemente de la lactura de la companya de la c	ter elem termination de la companya del companya de la companya del companya de la companya de l	and the state of t
Reserve for Encumbrances Credit	9713		and the second of the second o	enere enere e de la companya de la c
Reserve for Encumbrances Debit	9714		and the state of t	er et e d'impérie à com plantación de la propertion de la company de la company de la company de la company de
Reserve for Debt Services	9715	e december alak mengala salah bagai mengapan gerapagai salah sebagai	t de la companya de la propriata de la companya de la companya de propriata de la companya de propriata de la companya de la c	
Total Reserved Fund Balance	****	0	0	0
Designated Fund Balance	9750			
Commitments by Contract or Other Legal Obligation	9751		All de les manifestates de la communicación de	The summand of the last of the summand of the summa
Self Insurance Programs	9752	A Parameter and the second of	C. Control of the second control of the seco	the contract contract is a contract of a
Payments Resulting from Court Orders	9753	***************************************		The state of the control of the state of the
Specific Future Purposes	9754		Committee of the control of the cont	an of the standard term of the standard date of the standard date. The standard date is a second of the standard date of the standard d
Total Designated Fund Balance		0	0	
Uncommitted(Unrestricted) Fund Balance	9790	3,785,972	e a transfer en	6,077,276
TOTAL FUND EQUITY	****	3,785,972	0.	6,077,276
TOTAL LIABILITIES AND FUND EQUITY		3,785,972	0	6,669,900

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

COMBINED BALANCE SHEET 33

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2011

District ID: 440

	T	31	32	33	34	35	39
	CA			Child Development	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund
ASSETS							
Cash, Investments, and Receivables	9100				an propriation of the first term of the first te		
Cash:	·						
Awaiting Deposit and in Banks	9111		and the second of the second o		tingsprogramme and the control of th		
In County Treasury	9112			14,903	yn ea phlanauw lau selen ammennan en ensene, lefte enn enn leftenmenn i fronk n	A STATE OF THE STA	Now with the former of the first the state of the state o
Cash With Fiscal Agents	9113				ها همان د الأنام مارس ب منسوس و المروي بالمواقع بين والمواوية والموارية والموارد والموارد والموارد	to the contract of the contrac	
Revolving Cash Accounts	9114			المناف المنافض المنافر من المنافر من منافر المنافر الم	و الروانية الإنجابية الروانية المراكبة الروانية الروانية الروانية المراكبة المراكبة المراكبة الروانية	and the second s	
Investments (at cost)	9120	The state of the s		The second secon	ng y gagg y system population in y consequently between the saled materials of	and the second s	
Accounts Receivable	9130			43,895			and the second s
Due from Other Funds	9140	the page of the second of the		16,934			
Inventories, Stores, and Prepaid Items	9200	and the second s	7,000				and the second of the second of the second second of the second second of the second second second second second
Inventories and Stores	9210	transfer and a second control of the second	·				
Prepaid Items	9220						
TOTAL ASSETS		C		75,732	- (0)
LIABILITIES							
Current Liabilities and Deferred Revenue	9500	10 day 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		and the state of t	· paragraphia proprieta de la compansión	and the street of the company of the street	and the second s
Accounts Payable	9510			3,592		and the second s	
Accrued Salaries and Wages Payable	9520			985	5		
Compensated Absences Payable Current	9530	to the desire of the transport of the second					and the second s
Due to Other Funds	9540	the control of the co		71,155		Carrier of the contract of the	
Temporary Loans	9550					nana sina adapanga padangandanang ako ora kabasasanan rasa	and a state of the
Current Portion of Long-Term Debt	9560	and the state of t	The second secon	A TOWNS OF STREET, A ST. INDICATED STREET, STR			
Deferred Revenues	9570	A degree of the control of the contr					
TOTAL LIABILITIES				0 75,732	2	0	0

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

COMBINED BALANCE SHEET

33 Child Development Fund

9 Other Special Revenue Fund

For Year Ended June 30, 2011

District ID: 440

-vi ž-	CA	31	32	33 Child Development	34 Farm Operation	35 Revenue Bond	39 Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund
FUND EQUITY	1				, 4,1,4	1 Toject i and	ivesende Land
Fund Balance Reserved	9710		of the first of the second second is a green	a material formation and the second s	and the state of t	the time of the control of the contr	The transfer of the property of the second second section of the second
NonCash Assets	9711	/ /	to a compare them a second contract the	The state of the s		der control to the depth of the second of the second	
Amonts Restricted by Law for Specific Purposes	9712	terrent i destri del como con espera con	والروارين الربيل بالمحيض وفراء المناه المادات المادات			******************************	
Reserve for Encumbrances Credit	9713	FEER 1 FEER	to the consequence of the contract of the cont			and consider a real absorption of the first endeading of the section of the secti	de la companya de la
Reserve for Encumbrances Debit	9714	A constitutive of an activities of a constitutive of the graph of the many graph of graphs and graphs and graphs are graphs and graphs are graphs and graphs are graphs and graphs are graphs are graphs and graphs are grap	CONTRACTOR OF THE PROPERTY OF	the service of the se	The second secon	ti të dita ki did di simulata la la para di sa parado me periodi.	and and the second control of the second con
Reserve for Debt Services	9715		and the second of the second o	All according to the all proposed and the	and provide the second		and the second s
Total Reserved Fund Balance		0	0	<u> </u>			***************************************
Designated Fund Balance	9750				<u> </u>	V	
Commitments by Contract or Other Legal Obligation	9751		elitaria menti mentena esta esta antica de la compressión	Marine and the first of the second of the se	t de como manatative contra a physician paragram page	No section for many generalization of processing and processing an	and the control of the process process of the control of the contr
Self Insurance Programs	9752	Commence of the Commence of th	the second section of the second section of the second				the common the second s
Payments Resulting from Court Orders	9753	Andrew Control of the	The second of the second of the second				**************************************
Specific Future Purposes	9754		The state of the s	the state of the s	Company of the control of the contro	Contract Process of grown the account to the expectation of the contract of th	of the entropy of the second o
Total Designated Fund Balance Uncommitted(Unrestricted) Fund Balance	9790	0	0	O	0	0	
TOTAL FUND EQUITY	-	0				»—————————————————————————————————————	
TOTAL LIABILITIES AND FUND EQUITY	1	0	0	75,732	0	0	

Annual Financial and Budget Report

Governmental Funds Group

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 440

		41	42
Description	CA (Object)	Capital Outlay Projects Fund	Revenue Bond Construction Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		293,371
In County Treasury	9112	224,619	30,143,812
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114	THE PART OF THE PA	
Investments (at cost)	9120		
Accounts Receivable	9130	82,148	31,875
Due from Other Funds	9140	11,269	
Inventories, Stores, and Prepaid Items	9200	The second secon	The world make as a single problem of the problem of the problem of the sound of the state of the sound of th
Inventories and Stores	9210		and the service of the service service of the servi
Prepaid Items	9220	ng ay ay ng gagan ya gamaman ta in tang an ing at ay an an in an an ang ay an an an anaman an an an an an an a	eterphone hyphysical y die fir die een teersteele kontroller was die die eersteel die besteer en die besteer d
TOTAL ASSETS		318,036	30,469,058
LIABILITIES			·
Current Liabilities and Deferred Revenue	9500	and the second s	-
Accounts Payable	9510	8,099	482,192
Accrued Salaries and Wages Payable	9520	Approximate the second	
Compensated Absences Payable Current	9530	and the second of the second o	a a man many come a constant. Medicate manufact a social effective and a social effective a
Due to Other Funds	9540	246,000	11,478
Temporary Loans	9550	A DESCRIPTION OF THE PROPERTY	and the second s
Current Portion of Long-Term Debt	9560	grammers and an artist contraction of the contracti	en g. g. den erke et er en en ber epine en e
Deferred Revenues	9570	on management of each power of the following of the control of the	
TOTAL LIABILITIES		254,099	493,670

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

COMBINED BALANCE SHEET

42 Revenue Bond Construction Fund

For Year Ended June 30, 2011

District ID: 440

		41	42
•	CA	Capital Outlay	Revenue Bond
Description	(Object)	Projects Fund	Construction Fund
FUND EQUITY			
Fund Balance Reserved	9710	erana ili avi ali ali ali della Merana il ali avi avi avi avi avi avi avi avi avi av	ta an aktin a katindata ah ini inti dalam kandin pip Almyty yayintay pindad tanan yayiy ipiping s
NonCash Assets	9711	and the state of t	alan ar enn eile an ein menn meile aranderen ar daar kannen engagen en er grote en gegen er gegen er gegen. T
Amonts Restricted by Law for Specific Purposes	9712	eta estam a esta a placifica estre forme de la calacida a la calacida de la calacida del calacida de la calacida del calacida de la calacida del calacida de la calacida de la calacida de la calacida de la calacida del calacida de la calacida del calacida de la calacida del calacida del calacida de la calacida del	in the second section of the second second second section of the second section of the second section is a second section of the second section sectio
Reserve for Encumbrances Credit	9713		references and a mention of the entire state of the second
Reserve for Encumbrances Debit	9714	and the control of th	erene era in de la maria de la Marianne era deptida a la del marian de la prepara prima persona de la propositi
Reserve for Debt Services	9715	en avant per til av en en en er er er er er er blen skilla en til av etter han skriverer er er er er er er er e	ermenen nem elem melle nem mellen krimen kolonia elem elem elem menengajan menenel, probjeg (1960), pro
Total Reserved Fund Balance		0	0
Designated Fund Balance	9750		
Commitments by Contract or Other Legal Obligation	9751	omne e salara e e memo e este e mande per el appropria e especial per especial per el persona de la companya d	tier in der eine der einem der eine der einem der einem der dem der eine der eine der der der der der der der
Self Insurance Programs	9752	and a service of the emotion of the control of the	en en en en la cella compansa en
Payments Resulting from Court Orders	9753	and and the second seco	on we with the entry of the control
Specific Future Purposes	9754	need and control of the control of t	e al mandrate de mandrate a tradition de la compact de mandrate de mandrate de production de la compact de la comp
Total Designated Fund Balance		0	0
Uncommitted(Unrestricted) Fund Balance	9790	63,937	29,975,387
TOTAL FUND EQUITY		63,937	29,975,387
TOTAL LIABILITIES AND FUND EQUITY		318,036	30,469,057

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 440

		71 Associated	72 Student	73 Student Body	74 Student	75 Scholarship	76	77 Deferred	79
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
SSETS									
Cash, Investments, and Receivables	9100							the same of the sa	******************
Cash:			N. 40. 44 (41. 44. 44. 44. 44. 44. 44. 44. 44. 44.		**************************************		-1		
Awaiting Deposit and in Banks	9111	344,313		1,010	33			angan anggan Manganan ang ang ang ang ang ang ang ang	
In County Treasury	9112			13,098	(59,586)	and the second s		gin avangs on a specimen of a simple about many constant and simple in the simple constant and simple cons	and the state of t
Cash With Fiscal Agents	9113		· · · · · · · · · · · · · · · · · · ·		a a hand the state of the species for a figure part on special construction of the first hand to				.,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Revolving Cash Accounts	9114				t i mel selej kilomen in kilomen embrenen prem militari en en el filomen en	a. Let gat an impage per upon a room upon uno ga qui per unit de l'abresie est al de d'	and the statement of th	00 m² 10 m 1800 Artistay or 40 artist at 1800 m 18 artist	A A A SHESSED - WE CONSIDER THE STREET
Investments (at cost)	9120	y de altaria. A como tra color de marco de color de Blob II de Bro			ده که مخالف که کومتون کا در درست کوم دا که کند که کام کام کام مخالف کام کام کام کام			والمعاوم والمعارو والمعارض فالمعارض فال	
Accounts Receivable	9130			2	356,526	The designation of the property of the party	and the state of t		
Due from Other Funds	9140		The state of the s	3,022					
Student Loans Receivable	9150	and market and an extension of a second or a	The state of the s					and decomposition of the state	
Inventories, Stores, and Prepaid Items	9200	Angular and a resource and some stage stage.	to the second se						
Inventories and Stores	9210	grant and a container, or the extension	and the second s			Appropriate 1111 to 117 to 117 to 117 to	The second secon		
Prepaid Items	9220	the second secon						A MAN TO THE THE PARTY OF THE P	
Fixed Assets	9300	approximate the second of the second	The state of the s						
Sites	9310							and the second s	
Site Improvements	9320		The state of the s	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			and the contract of the contra	Continues a financial company	
Accumulated Depreciation Site Improvements	9321								
Buildings	9330	lance of parkers to determine				and a comment of the first of the comment of the			., .,
Accumulated Depreciation Buildings	9331	tagangan terminan dan kecamatan di Keleberatan dan kelabahan dan kelabahan dan kelabahan dan kelabahan dan kel					gas a company programme in the company of the speciment of the company of the speciment of the company of the c	and the second section of the section of the second section of the section of the second section of the section of th	
Library Books	9340	2.3-113, 3	22.000				and the second process of the second	and the second or programme and conductives and consistency or a second or a second or a second or a second or a	to a see done in the state of t
Equipment	9350								
Accumulated Depreciation Equipment	9351	and the second s					and the second of the second of the second of the second of		
Work in Progress	9360		the state of the s					and the property product to accompany to the con-	
Total Fixed Assets		()	0) (0	0	0
TOTAL ASSETS		344,313	}	0 17,13	2 296,97	3	0	0	0

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 440

Description	CA (Object)	71 Associated Students Trust Fund	72 Student Representation Fee Trust Fund	73 Student Body Center Fee Trust Fund	74 Student Financial Aid Trust Fund	75 Scholarship and Loan Trust Fund	76 Investment Trust Fund	77 Deferred Compensation	79 Other
LIABILITIES					Trust runo	TIUSET UNG	mustrana	Trust Fund	Trust Fund
Current Liabilities and Deferred Revenue	9500	The state of the s			e de a fere a la la discolaria y 1990 de l'agranda pagaga.		Arterior and the control of the cont	~	
Accounts Payable	9510	276	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1,039	367.525	3, 1		والوارور والموالوار والمالية المالية والمحالة المالية والمحالة المالية والمحالة المالية والمحالة المالية والمحالة والمحا	
Accrued Salaries and Wages Payable	9520	n in the second of the second	a selection and a final majority of a fine of a selection of a sel			and the state of t	the state of the s	e al al al paralle anno al alladora e paralle de la companya de la companya de la companya de la companya de l	
Compensated Absences Payable Current	9530	The control of the company of the control of the co	the constant of the contract of	Control of the section of the control of the contro	to the control of the processing of the control of	and a second of the first of the second of t	· · · · · · · · · · · · · · · · · · ·	the Charles and Charles produce about the control of the control o	
Due to Other Funds	9540			16,092		*************************		the state of the form of the state of the st	The state of the s
Temporary Loans	9550	e de company de la company	terta como esta esta esta esta esta esta esta esta				e mentre service or an artist major proprieta and artist performance.	والموارية والموارية والموارية والموارية والمناطقة المارية والمارية والمناطقة والمارية والمناطقة والمارية	
Current Portion of Long-Term Debt	9560	and a second of the second of	and after a management of contract of the specific		of the section of the		· material	****	
Deferred Revenues	9570	en e	در در وسی مربوب در در در موادی و سوید اوادر ماهواده ا		(70,553)		e selengan manang mengan manggan per	"" - ere de rices de des martinistes de la company y	
Total Current Liabilities and Deferred Revenue		276	0	17,131	296,972	0		An, re reduced to relate manuscribe property and the animals property of	**************************************
Long-Term Liabilities	9600			.,,,,,,	200,072	0	Ū	U	
Bonds Payable	9610							****, **)***** ************************	
Revenue Bonds Payable	9620		**************************************			na a de de la companya de la company	/		
Certificates of Participation	9630	***************************************	Performance				Yesternamin, specifical property (is about processing to party (we can a section).
Lease Purchase of Capital Lease	9640			***************************************				······································	
Compensated Absences Long Term	9650	· · · · · · · · · · · · · · · · · · ·	and the antimoder and the property of the state of the st		***************************************	************************		allan hamili daga karanda anda anda da karangan ayan kananda da anda danar jeliyanga ka	eder tu do cursos, ota ou natada padapampeppy popular d
Post-Employment Benefits Long Term	9660		ng namakan manan pamanag ana majanga palibangan ka bida di managa magangan yag			~		**	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Other Long-Term Liabilities	9670		Printegangangana ngugt upangakunun ukak sedabanang ngapinks masu			······································	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	
Total Long-Term Liabilities		0	0	0			~		
TOTAL LIABILITIES	968	276	0	17,131	296,972	U	U	0	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 440

or rear clided June 30, 2011	T	71	72	73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship		Deferred	_
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
UND EQUITY					a propriate de la companya de la co	en de la decembración de la companya de la company	the second control of		1 - 1
Fund Balance Reserved	9710		معادة الاستناد ومعادد والرسيسيان	and the second of the second o	۱۹۰۰ میرور در در در استان در و در سیرور و در		a sugara com a sua se successiva e su el estado e su el		
NonCash Assets	9711		and the second s					age in graduit as a later grant programmed as a fine and a despready.	
Amonts Restricted by Law for Specific Purposes	9712			reads observed and the block the	e y gaza ying a yana a araba a kalendar saka a				
Reserve for Encumbrances Credit	9713				and a security for the second specificate at the first second second second second		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	a page pa madaged gross agrees office data as	
Reserve for Encumbrances Debit	9714				a paragraphic programme in the contraction of the c			and the second s	
Reserve for Debt Services	9715	haran permanentaria							
Total Reserved Fund Balance		0	(0	0		0	L V	1
Designated Fund Balance	9750		a manage and a second as a second of the second of		4.4 miles and a second comment of the second		a gargina administra a numa a mateum demogram entrema e m	the sale and the sale of the s	
Commitments by Contract or Other Legal Obligation	9751		and the second s		د د ما د احد ها در د او د در او در او در در او در		······································		
Self Insurance Programs	9752	A Contract of the State of Sta			and the second s			particle and the second se	
Payments Resulting from Court Orders	9753				A section of the second section of the section of t				
Specific Future Purposes	9754								
Total Designated Fund Balance		0	(0	0)		1
Uncommitted(Unrestricted) Fund Balance	9790	344,037				<u></u>			
Other Equity	9800								
Contributed Capital	9810				# _ maj ef grant Mark 1970 to the received #5 #1980 #199 #199 #199 #199 #199 #199 #199 #19				
Retained Earnings	9850							***************************************	
Investment in General Fixed Assets	9890								
TOTAL FUND EQUITY		344,037		0 ()		0 (1	<u> </u>
TOTAL LIABILITIES AND FUND EQUITY		344,313		0 17,13	296,972	2	0 ()	0

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 440

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund
Description	Code	Actual	Actual	Actual
Federal Revenues	8100			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Forest Revenues	8110			n
Higher Education Act	8120	A CONTRACTOR CONTRACTOR	178,747	178,747
Workforce Investment Act	8130			
Temporary Assistance for Needy Families (TANF)	8140	**************************************		
Student Financial Aid	8150		91,587	91,587
Veterans Education	8160			07,007
Vocational and Technical Education Act (VATEA)	8170		168,652	168.652
Other Federal Revenues	8190	23,088	2,337,867	2,360,955
Total Federal Revnues	8100	23.088	2,776,853	2,799,941
State Revenues	8600			2,,00,041
General Apportionments	8610			n
Apprenticeship Apportionment	8611	to a more than the second of t	Marcon - Marcon and Control of the Marcon - Marc	
State General Apportionment	8612	13,185,719		13,185,719
Other General Apportionment	8613	214,420	normal de les entre de la companya d	214.420
General Categorical Programs	8620	e eta territoria. Il este este este este este este este est	***************************************	21 F, 72.0
Child Development	8621			
Extended Opportunity Programs and Services(EOPS)	8622	** * *** **** * * * * * * * * * * * *	372,197	372,197
Disabled Students Programs and Services(DSPS)	8623		496,157	496,157
Temporary Assistance for Needy Families (TANF)	8624	to the territory of the party of	94.178	94,178
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625	Note the contract of the second after the contract of the second at the contract of the second at th	219,306	219,306
Telecommunications and Technology Infrasturcture Program (TTIP)	8626	The second secon		210,000
Other General Categorical Programs	8627		1,373,277	1,373,277

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 440

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund
Description	Code	Actual	Actual	Actual
Reimburseable Categorical Programs	8650		-	
Instructional Inprovement Grant	8651			0
Other Reimburseable Categorical Programs	8652		·	0
State Tax Subventions	8670			-
Homeowners' Property Tax Refief	8671	113,738		113,738
Timber Yield Tax	8672	189		189
Other State Tax Subventions	8673			0
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	772,673		772,673
State Mandated Costs	8685			0
Other State Non-Tax Revnues	8686	Annual material and managers of party a factor of the second of the seco		0
Other State Revenues	8690	98,878		98,878
Total State Revenues	8600	14,385,617	2,555,115	16,940,732

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 440

		Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
Local Revenues	8800			****
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	12,032,366	* ***** ** * * * * * * * * * * * * * *	12,032,366
Tax Allocation, Supplemental Roll	8812	77,310	· · · · · · · · · · · · · · · · · · ·	77,310
Tax Allocation, Unsecured Roll	8813	882,478		882,478
Prior Years Taxes	8816	4,439	CONTRACTOR	4,439
Education Revenues Augmentation Fund (ERAF)	8817	(166,721)	- North Commission (Control of Control of Co	(166,721
Redevelopment Agency Funds	8818			
Contributions, Gifts, Grants, and Endowments	8820	and the second of the second o	terre e e esta a trada a trada de transcente a trada e a característica e pra	
Contract Services	8830			e de la
Contract Instructional Services	8831		537,746	537,746
Other Contranct Services	8832	The second control of		7.7.7.00
Sales and Commissions	8840	49,315		49,315
Rentals and Leases	8850	218,757		218,757
Interest and Investment Income	8860	62,134		62,134
Student Fees and Charges	8870			0Z, 13*
Community Services Classes	8872	47,400	332,951	380,351
Dormitory	8873		302,801	300,35
Enrollment	8874	1,166,184	the contract of the contract o	1,166,184
Field Trips and Use of Nondistrict Facilities	8875	1,100,104	e con a complete con	1,100,184
Health Services	8876		146.131	146 404
Instructional Materials Fees and Sales of Materials	8877	46.311	101,420	146,131
Insurance	8878	70,011	101,420	147,731
Student Records	8879	The state of the s		
Nonresident Tuition	8880	106,141		(
Parking Services and Public Transportation	8881		22 404	106,141
Other Student Fees and Charges	8885	56,341	23,494	23,494
Other Local Revenues	8890	317,988	07 700	56,341
Total Local Revenues	8800	14,900,443	87,799	405,787
Total Revenues			1,229,541	16,129,984
		29,309,148	6,561,509	35,870,657

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 440

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund Actual	
Description	Code	Actual	Actual		
Other Financing Sources	8900				
Proceeds of General Fixed Assets	8910			0	
Proceeds of Long-Term Debt	8940			0	
Incoming Transfers - (8981/8982/8983)	898#	5-11-11-11-11-11-11-11-11-11-11-11-11-11	1,524,777	1,524,777	
Total Other Financing Sources	8900	0	1,524,777	1,524,777	
Total Revenues and Other Financing Sources		29,309,148	8,086,286	37,395,434	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Instructional Activity

\$10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 440

		Salaries and	Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Agriculture and Natual Resources	0100						
Architecture and Environmental Design	0200			Control torror in a west on two consumptions of page 1	and the commentation of the second	and a find the party of the par	en monte estados constituidos destados personas estados de la constituida del constituida de la constituida de la constituida del constituida de la constituida de la constituida de la constituida del constituida de la constituida de la constituida de la constituida de la constituida del consti
Environmental Sciences and Technologies	0300	man para sa mana mangalan sa sa manangan mangan	ene recorde de la recorde comunicación de la comuni	4,383	and the second of the second o		4 200
Biological Sciences	0400	382,991	ter de mante de la companya de la co	33,510	to the second		4,38
Business and Management	0500	171,237	47,636	61,899	8.622		416,50
Communications	0600	160,401		9,314	12,793		289,39
Computer and Information Science	0700	658,304		10,181			182,50
Education		- /	en de la companya de		30,882		699,36
	0800	822,129	259,010	199,874	13,452		1,294,46
Engineering and Related Industrial Technology	0900	336,185	126,233	94,959	13,961		571,338
Fine and Applied Arts	1000	863,829	99,190	60,199	10,617	APTOR TO THE SERVICE CONTRACTOR SERVICES	1,033,835
Foreign language	1100	370,461	4,686	1,919	and all and the first in the second and the second account to the second agreement of the second as	to differ a consideration of the contract of t	377,066
Health	1200	763,483	. 5,363	55,076	53,929		877,85
Consumer Education And Home Economics	1300	278,144		7,989	9,943	Marine and a section of the section	296,076
Law	1400	TOTAL E TEMPERATURE CONTRACTOR SPECIAL	The state of the s	the terminal community and the second services are	elevenie and energy and an array of the second of a second of		
Humanities(Letters)	1500	1,224,959	further forest and the second and the production and the second an	7,784			1,232,743
Library Science	1600	***************************************		The second secon	resident i me e a maga i managa ara da ara panganana ara da ara pangananana ara da ara da ara da ara da ara da	and a second of the second	1,202,1 TC
Mathematics	1700	564,302	132,381	16,365	2,869		745.04
Military Studies	1800				2,000	time them it means a solution of the particle property and its angles	715,917
Physical Sciences	1900	433,185	3,570	4,225	mandager of the second of the)
Psychology	2000	132,681		425	e de l'annual de la company	and the second s	440,980
Public Affairs and Services	2100	1,377,001		1,313			133,106
Social Sciences	2200	750,649	the comment of the second of t	1,515	d desirable of the area area in a section program of the control of the section o		1,378,314
Commercial Services	3000	323,071	28,934	Section to the section of the sectio		a	752,164
Interdisciplinary Studies	4900	1,659,943	Commence of the control of the contr	63,673	9,868	management with the contract of the contract o	425,546
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	1,005,840	8,408	13,127	533		1,682,011
Sub-Total Instructional Activites	1 3300	44 070 005	****				(
		11,272,955	715,411	647,730	167,469		12,803,565
Total Expenditures for GF Activities*		11,577,903	16,527,816	5,805,215	521,845	2,311,801	36,744,580

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

Budget Year: 2011-2012

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

District ID: 440

<u>.</u>		Salaries and	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Instructional Administration and Governance	6000						
Academic Administration	6010	120000000000000000000000000000000000000	1,755,461	720,451	14,114	angara angarahan angaran angar	2,490,026
Course and Curriculum Development	6020	And Section 1. Section 2. Section 1. Section 2. Section 2. Section 3. Section	511,706	4,141			515,847
Academic / Faculty Senate	6030	2,2(0,000,000,000,000,000,000,000,000,00	120,848	4,061			124,909
Other Instructional Administration & Governance	6090						0
Total Instructional Admin. & Governance		0	2,388,015	728,653	14,114	<u> </u>	3,130,782
Instructional Support Services	6100				والمراجعة والمراجعة والمعادة والمسارة السواد الساسات والمراجع المراجع المراجعة	and an action of the section of the	
Learning Center	6110	187,274	83,241	2,435	3,210		276,160
Library	6120	en e	598,778	39,300	67,756		705,834
Media	6130	APRIL 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			and the state of t	end and the contract of the co	0
Museums and Gallaries	6140						0
Academic Information Systems and Technology	6150						U
Other Instructional Support Services	6190		504,393	83,821	55,700		643,914
Total Instructional Support Services		187,274	1,186,412	125,556	126,666	0	1,625,908
Admissions and Records	6200		529,694	18,449	1,145		549,288
Student Counseling and Guidance	6300	C No. of the Associated Street Control of the Associated Street Co			and the second s	a participa de comba da secular da secular de referencia de la persona de la comba del la comba de la	
Counseling and Guidance	6310	The second of the second secon	796,542	4,140		المراجعة الم	800,682
Matriculation and Student Assessment	6320	Appropriate to the control of the co	369,412	31,179		a gargina an ga gamangana ana na anganananan na katawa na katawa na katawa na	400,591
Transfer Programs	6330	ingunasis or organization against along the activity of some AM about the	29,571	7,604			37,175
Career Guidance	6340						
Other Student Counseling and Guidance	6390	and property and the second	23,133	21,614			44,747
Total Student Couseling and Guidance		0	1,218,658	64,537	0	0	1,283,19

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 440

		Salaries and	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	•
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410	117,674	152,635	54,664		ere e en engelijk e nombrokligen vand 1900 ja ja 2000 km.	324.973
Disabled Student Programs and Services (DSPS)	6420		1,702,079	88,859	27,214	Company of the control of the contro	1,818,152
Extended Opportunity Programs and Services (EOPS)	6430		431,366	32,792		62,688	526.846
Health Services	6440	era partira di terminaria periodi di sensita	to the state of th		emercine of company of a second of		0
Student Personnel Administration	6450		170,294	5,866	Constitution of the contract o	e de la companie de la contrata de la companie de l	176,160
Financial Aid Administration	6460		496,717	14,085	7,070	terrene menerale de deservate de la competition	517.872
Job Placement Services	6470		252,718	6,756	a marajana sa akanta ana wasa ya ya ya ka sa ya	t to determine the first and with the first hand, and the sea person before the contract person of the contract person and the first hand and person and the contract person a	259.474
Veterans Services	6480	· · · · · · · · · · · · · · · · · · ·		manager and the second second second second second			
Miscellaneous Student Services	6490	Faire	622,442	74,148	40		696,630
Total Other Student Services		117,674	3,828,251	277,170	34,324	62,688	4,320,107
Operation and maintenance of Plant	6500					3-,000	1,020,101
Building Maintenance and Repairs	6510		294,256	325,702	15,151	e de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de la	635,109
Custodial Services	6530	Commence of the state of the st	393,521	124,032	2,513	e terrorita i qui propria de que de la companya de	520,066
Grounds Maintenance and Repairs	6550		285,395	134,046	241	e Anto de proposición de la companya	419,682
Utilities	6570		· · · · · · · · · · · · · · · · · · ·	831,295		e e la comunicación de la composição de la	831.295
Other Operations and Maintenance of Plant	6590	and the same of th	and the same and the same of t			and the second second second and the second	001,280
Total Operation and Maintenance of Plant	6500	0	973,172	1,415,075	17,905	n	2,406,152
Planning, Policymaking and Coordinations	6600		498,525	238,418	897		737,840

California Work Opportunity and Responsibility to Kids (CalWORKs).

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

Budget Year: 2011-2012

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

District ID: 440

		Salaries ar	nd Benefits	Operating	Capital	Other	Total
Activity Classification	Activity Code	Instructional	Non Instructional	Expenses (4000 - 5000)	Outlay (6000)	Outgo (7000)	
General Institutional Support Services	6700						
and the same of th	6710	k the introduction to the comment of a series	175,714	83,186	2,971		261,871
Community Relations	6720	and the second s	1,198,564	407,538	7,977	والمحافظة المطاورة الوصاف والمعافي والمان ويونون والويون والمواوية	1,614,079
Fiscal Operations Human Resourses Management	6730		300,543	67,533	920		368,996
Noninstruct Staff Retirees' Benefits & Retirement *	6740		603,663	And the second s	nazarana na mana na mana na mana kana kana ana ana ana ana ana ana an		603,663
Staff Development	6750			28,128	the state of the s	And the transfer of the second	28,128
Staff Diversity	6760	en de la companya de		4,785	. A graphic propriet of the control	and an arrange to the property and the complete to common desired the	4,785
Logistical Services	6770	The Property of the State of th	188,222	91,946	521	anangan, an ang mangangan ang ang ang ang ang ang ang ang	280,689
Management Information Systems	6780		785,186	508,757	33,360	and the second of the second o	1,327,303
Other General Institutional Support Services	6790	p. myddiadau yn yddiadau cu magar gaeg gym agd ddiadau camar n	43,878	28,572	11,830	and the second s	84,280
Total General Institutional Support Services	6700)	3,295,770	1,220,445	57,579	0	4,573,794
Community Services & Economic Development	6800						
Community Recreation	6810		71,383	30,306			101,689
Community Service Classes	6820	e grafiante de l'action de l'estade de la constitució de la consti	88,935	217,360	289		306,584
Community Use of Facilities	6830		111,668	1,889			113,55
Economic Development	6840	the major print of the first and at a transfer at Physics 1 and 1 at 1 a	792,987	405,814	17,019		1,215,820
Other Community Services & Economic Development	6880	A-111 (COP)	1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m				
Total Community Services	6800	(1,064,973	655,369	17,308	0	1,737,65

Noninstructional Staff Retirees' Benefits & Retirement Incentives.

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 440

		Salaries and	d Benefits	Operating	Capital	Other	Total
Activity Classification	Activity		·Non	Expenses	Outlay	Outgo	
	- Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Ancillary Services	6900					······································	
Bookstore	6910		11 # 6 1 # 4 1				
Child Development Centers	6920		ngan and an angel between a superpresent of the company of the second of	e service and the service and		er i de le entre les les presentations de le propriété de la company de le company de le company de le company	
Farm Operations	6930	e de la completa del completa de la completa del completa de la completa del la completa de la completa del la completa de la	The state of the s	the state of the s		re em errore minoantingni,.	transfer comments of the second secon
Food Services	6940	e-vi	16 - 200 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				eremetrometro com electromo de los como electromos de los especiales en la companya de la companya de los especiales en la companya de la companya della companya della companya della companya de la companya de la companya della com
Parking	6950	ender the second of the second of the second	350,186	47,719		and the second section of the second section s	397,90
Student and Co-Curricular Activities	6960		The state of the second	***************************************		Parine Parine and representation of the second seco	
Student Housing	6970					and the second of the second o	- State of the second of the s
Other Ancillary Services	6990	etre en vienne men i i i i i i i i vi i tron evi	The state of the s	136,356	Service and reserve arrive in the control of the property of the control of the c	Parks Parks of the compact springer and an above say of seasons govern	136,356
Total Ancillary Services	6900	0	350,186	184,075	0	Ô	534,26
Auxiliary Operations	7000						
Contract Education	7010	·	48,656	12,425	***************************************		61,08
Other Auxiliary Operations	7090		413,463	150,977	84,438	~	648.878
Total Auxiliary Operations	7000	0	462,119	163,402	84,438		709,959

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

Budget Year: 2011-2012

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

District ID: 440

· I		Salaries and	d Benefits	Operating	Capital	Other.	Total
Activity Classification	Activity Code	Instructional	Non Instructional	Expenses (4000 - 5000)	Outlay (6000)	Outgo (7000)	
Physical Property and Related Acquisitions	7100		16,630	66,336			82,966
Long-Term Debt and Other Financing	7200			e company of the control of the cont		and a second and an arrangement of the contract of the contrac	·
Long_Term Debt	7210			e e sala e e e e e e e e e e e e e e e e e e	A considerate semantic or electronic terms of the elec		——————————————————————————————————————
Tax revenue Anticipation Notes	7220			ومراجع الأستانية المنافضة المواقعة والمنافضة والمراجع والمنافعة والمنافعة والمنافعة والمنافعة والمنافعة والمنافعة	ngay algo ya mangalan a sana sana a sana sana a sana sana		V
Other Financing	7290						,
Total Long-Term Debt and Other Financing	7200	0	0	0	0	U	· · · · · · · · · · · · · · · · · · ·
Transfers, Student Aid and Other Outgo	7300				# > # y	٠٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠ - ١٠٠٠	
Transfers	7310		ngga a garang ang ang ang ang ang ang ang ang ang	na ana ang arkendang mang lang sa an mana ang manang manang manang manang m	rangeringsprangeringsress and a material state of the state of	AOC OEA	426.854
Student Aid	7320		and and a process of the second secon	e de la companya del la companya de	Corporation and the second sec	426,854	420,004
Other Outgo	7330			#11 pd/short house _ har 18 412 pic house of came (400.05.4	426,854
Total Transfers, Student Aid and Other Outgo	7300	0	0	. 0	U	426,854	420,004
Sub-Total Non-Instructional Activites		304,948	15,812,405	5,157,485	354,376	2,311,801	23,941,015
Total Expenditures General Fund: activities *		11,577,903	16,527,816	5,805,215	521,845	2,311,801	36,744,580

Total Expenditures for the General Fund: Instructional Activities and Non-Instructional Activities.

Budget Year: 2011-2012

Gann Appropriations Limit

GANN Report

DISTRICT NAME: GAVILAN

20	11-2012 Appropriations Limit:		
A.	2010-2011 Appropriations Limit:		\$50,267,411
B.	2011-2012 Price Factor: 1.	0251	an particular de la composition de la propriétaire de la composition de la composition de la composition de la
C.	Population factor:	ere ere er	ه المهاري با با با الفات البات بالمالية بالمالية المالية المالية المالية المالية المالية المالية المالية المالية
	1. 2009-2010 Second Period Actual FTES 5,58	0.62	
1	2. 2010-2011 Second Period Actual FTES 5,92	7.34	
· - · · ·	3. 2010-2011 Population change factor (C2/C1) 1.	0659	
D.	2010-2011 Limit adjusted by inflation and population factors (A * B * C.3)	restricted the state of the state of the supplication and the supplicati	\$54,924,892
E.	Adjustments to increase limit:	e the extension of the entry of	and the terminal property of property and a second
	1. Transfers in of financial responsibility	\$0	
	2. Temporary voter approved increases		**************************************
	3. Total adjustments - increase		0
	Sub-Total (D + E.3)	ر و پی و را در میرونی به و از میانده در	\$54,924,892
F.	Adjustments to decrease limit:	The state of the s	and the second of the second s
	Transfers out of financial responsibility	\$0	
	2. Lapses of voter approved increases	0	nere en la
	3. Total adjustments - decrease	er offiner i no er offiner occupate temperature and a constant occupate occ	0
G.	2011-2012 Appropriations Limit (D + E.3 - F.3)	The state of the s	\$54,924,892
20	111-2012 Appropriations Subject to Limit:	- the trade constitution (the second constitution of the second constituti	e majoritan de la colta de de constituto de desperado de la colta
Α.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)		12,109,885
В.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)	Magnifestation of the second control of the second of the	115,500
C.	The second of the control of the con	the control of the co	14,030,000
D.	Estimated excess Debt Service taxes	tal to the second of the second terms of the second second terms and product any angle of the second	0
E.	Estimated Parcel taxes, Square Foot taxes, etc.	e menerale former consistent of the major major exercises of the	
F.	Interest on proceeds of taxes	namento en la seria e en esperante en estado de la esperante en esperante en esperante en esperante en esperan	20.000
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates	t de l'experience de l'experience des pagnet à désire de l'experience de l'année à l'année de l'année de l'année	
Н.	2011-2012 Appropriations Subject to Limit		\$26,275,385

Governmental Funos Group

Annual Financial and Budget Report

10 General Fund

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2010-2011

Budget Year: 2011-2012

General Fund

440 GAVILAN

	Object	Fund: 1	1	Fund: 1	2	Fund: 10		
•	Code	UNRESTRICTED SUBFUND		RESTRICTED SUBFUND		TOTAL		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100	23,088		2,776,853	1,447,541	2,799,941	1,447,541	
State Revenues	8600	14,385,617	11,437,591	2,555,115	2,501,584	16,940,732	13,939,175	
Local Revenues	8800	14,900,443	16,030,530	1,229,541	1,414,566	16,129,984	17,445,096	
Total Revenues		29,309,148	27,468,121	6,561,509	5,363,691	35,870,657	32,831,812	
EXPENDITURES:					,			
Academic Salaries	1000	11,713,389	10,719,274	2,302,311	1,945,156	14,015,700	12,664,430	
Classified Salaries	2000	5,010,251	5,262,200	2,361,573	1,936,698	7,371,824	7,198,898	
Employee Benefits	3000	5,339,541	6,048,810	1,378,654	1,346,624	6,718,195	7,395,434	
Supplies and Materials	4000	508,073	552,094	196,262	262,149	704,335	814,24	
Other Operating Expenses and Services	5000	3,987,792	5,710,056	1,113,088	896,246	5,100,880	6,606,30	
Capital Outlay	6000	237,901	249,513	283,944	240,037	521,845	489,550	
Total Expenditures		26,796,947	28,541,947	7,635,832	6,626,910	34,432,779	35,168,85	
Excess ((Deficiency) of Revenues over Expenditures		2,512,201	(1,073,826)	(1,074,323)	(1,263,219)	1,437,878	(2,337,045	
Other Financing Sources	8900		1,448,000	1,524,777	1,635,221	1,524,777	3,083,22	
Other Outgo	7000	1,821,492	2,125,922	490,309	372,002	2,311,801	2,497,92	
Net Increase/(Decrease) in Fund Balance		690,709	(1,751,748)	(39,855)	0	650,854	(1,751,748	
BEGINNING FUND BALANCE:							•	
Net Beginning Balance, July 1	9010	3,224,910	3,915,619	108,113	68,258	3,333,023	3,983,87	
Prior Years Adustments	9020	- American de la companya del companya del companya de la companya				0		
Adjusted Beginning Balance	9030	3,224,910		108,113		3,333,023		
Ending Fund Balance, June 30		3,915,619	2,163,871	68,258	68,258	3,983,877	2,232,12	

Governmental Funds Group

Annual Financial and Budget Report

20 Debt service Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

440 GAVILAN

For Actual Year: 2010-2011

Budget Year: 2011-2012

DEBT SERVICE FUNDS

•									
Object Code		Fund: 21 BOND INTEREST AND REDEMPTION FUND		Fund: 22 REVENUE BOND INTEREST AND REDEMPTION FUND		Fund: 29 OTHER DEBT SERVICE FUND			
Description		Actual	Budget	Actual	Budget	Actual	Budget		
REVENUES:									
Federal Revenues	8100								
State Revenues	8600	37,335	20,000		territoriale de la composition della composition	en en en a sub diference en	the angular or a privile parently a complete or the best play.		
Local Revenues	8800	5,523,481	4,500,000	and a market of the first own operations are a super-control of the second of the seco		1,254,963	500,000		
Total Revenues		5,560,816	4,520,000	o	0	1,254,963	500,000		
Other Financing Sources	8900	· ·							
Interfund Transfers In	8981				n de ♥ d = 10 f = 1 = 11 de 10 = 1 = 11 = 1 = 12 p = 1 = 12 p =		e contrarente de la composition della compositio		
Other Incoming Transfers	8983				The second second second second	TO CONTROL OF THE PARTY OF THE	and the second second second second		
Total Other Financing Sources	. · · · · · · · · · · · · · · · · · · ·	0	0	0	0	0			
Other Outgo	7000								
Debt Retirement (Long Term Debt)	7100	والمداء المعاولون والمعادل والمراد المراوي والوم	and the second second second second second	The second section of the second section is a second section and second section sectin	Conference of the control of the con	office and water and an analysis accompany was proportionally			
Debt Reduction	7110	435,000	560,000		european er	and the consistency of the contract of the con	The state of the s		
Debt Interest and Other Service Charges	7120	3,593,003	3,574,350			500	1,000		
Transfers Outgoing	7300 & 7400	, magazini, ngi mingkama a gamba a sababa di mbya ana ayan a anab	The state of the state of the same particles	en en el morte mont i a le la come en en en en en en en en en entre en	eren e en este en	and a solution of a contract of a contract of an analysis of an analysis of a contract	1,448,000		
Reserve for Contingencies	7900	**************************************	**************************************				Seed a service of the seed of		
Total Other Outgo	7000	4,028,003	4,134,350	0	0	500	1,449,000		
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(4,028,003)	(4,134,350)	0	0	(500)	(1,449,000		
Net Increase/Decrease in Fund Balance		1,532,813	385,650	0	0	1,254,463	(949,000		
BEGINNING FUND BALANCE:									
Net Beginning Balance, July 1	9010	2,253,158	3,785,971	en e	0	5,422,531	6,669,900		
Prior Years Adustments	9020			4		(7,094)			
Adjusted Beginning Balance	9030	2,253,158		0	werend wise Carbury, annumen Laurence y pasymmys anggapys y y 1, 1,1790,000 per hal	5,415,437	······································		
Ending Fund Balance, June 30		3,785,971	4,171,621	0	0	6,669,900	5,720,900		

Governmental Funda Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

440 GAVILAN

For Actual Year: 2010-2011

Budget Year: 2011-2012

Special Revenue Funds

	Object Code	FUND:	31	FUND 32		FUND 33	
		de BOOKSTORE FUND		CAFETERIA FUND		CHILD DEVELOPMENT FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100					27,547	22,150
State Revenues	8600					260,407	56,914
Local Revenues	8800	A Personal State of the Control of t	and a second control of the second control o	ambarrana da a transcriptor proprio per a des proprio 1994 del del del 1994 e e	and the second s	174,246	330,346
Total Income		0	Ö	0	0	462,200	409,410
Expenditures						•	
Academic Salaries	1000			• '		•	
Classified Salaries	2000			na managana (m. 1916). Taka managan kata managan managan kata da kata da kata da kata da kata da kata da kata d	r talanda ang ay ay ay an an ay salang na mandang an man na an a	439,903	462,633
Employee Benefits	3000	, was a superior and a superior and the	and the second of the second second of the second second of the second s	and the state of t	no, gravita in exercise en la serie de proprio con constituire de la compania de la compania de la compania de	209,855	223,960
Supplies and Materials	4000	and a constitution of the	. Accessed annual and access to the control of the	دند (د د د د اماده دوبر (دو بها هم فیستودان به مفتد تور سناستون بیز مردم و برزاد سر پار چی	tempor professional general Artists of the Estate of the secretary prof in the British	21,488	22,900
Other Operating Expenses and Services	5000	anning and the second property of the second	a, an play's an periodic and a control deal, some differences property advanced with all files.	and the second s	N	6,467	4,298
Capital Outlay	6000	ya ngagagan damagamagamaga na kata di di kata d	a par est freedomine en per indire que milha e minoria, para en entre obtendo en est. Est est	्रा । १९८८ वर्षा के प्रियम् वर्षा वर्षा प्रश्नाचन वर्षा वर्षा के प्रमुख्य क्षण्योत्तर के प्रमुख्य के प्रमुख्य के प्रमुख्य	na dianggany perikira ya perganggaphanya diapemban kuda menandiki dike m	50	
Total Expenditures		0	0	0	0	677,763	713,791
Excess /(Deficiency) of Revenues over Expenditures		0	o	0	0	(215,563)	(304,381
Other Financing Sources	8900					215,563	304,38
Other Outgo	7000		· ` `		-		
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	(
Begining Fund Balance:		-	·				
Net Beginning Balance, July 1	9010	-	0		0		(
Prior Years Adustments	9020	gangan pangang ganagan a kanada an manahan na babba atau Man At	The control of the co	alia di arijangan da arini a dinimbana da dada mana da da da arini mana da		e e anno e e e e e e e e e e e e e e e e e e	The same that the same of the
Adjusted Beginning Balance	9030	0	.c	O		0	
Ending Fund Balance, June 30		0	0	Ċ	0	0	

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

440 GAVILAN

For Actual Year: 2010-2011

Budget Year: 2011-2012

Capital Projects Funds

	Object	FUND: 41		FUND 42		
9948 - 995 - 4,444	Code	CAPITAL QUILAY PRO	JECTS FUND	REVENUE BOND CONSTRUCTION FUND		
Description		Actual	Budget	Actual	Budget	
REVENUES:						
Federal Revenues	8100	-				
State Revenues	8600	71,085	25,000	and the second control of the second control	e persona e como con estado por el faste de Roma, estado pela consilha e colombia e quente personale que que	
Local Revenues	8800	507		28,062,460	e : ==== = = = = = = = = = = = = = = = =	
Total Income		71,592	25,000	28,062,460		
Expenditures						
Academic Salaries	1000	l l		1		
Classified Salaries	2000		the control terms to the terms of the second control of the control of the control of the control of		a kandan daga daga kangan daga kangan daga daga daga daga daga daga daga	
Employee Benefits	3000	North Committee			entropy where was a second consequence of the property of	
Supplies and Materials	4000	n assault in an analysis in succession of the su	the management of the second s	1,107	er i den en erige en	
Other Operating Expenses and Services	5000	122,874	125,000	3,722,074	1,000,000	
Capital Outlay	6000	17,533	Figure 1. The Commendate a Committee is the contract of the contract of the comment of the contract of the comment of the comm	370,435		
Total Expenditures	Section 1	140,407	125,000	4,093,616	1,000,000	
Excess /(Deficiency) of Revenues over Expenditures		(68,815)	(100,000)	23,968,844	(1,000,000	
Other Financing Sources	8900		100,000			
Other Outgo	7000				·····	
Net Increase/(Decrease) in Fund Balance		(68,815)	0	23,968,844	(1,000,000	
Begining Fund Balance:					(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Net Beginning Balance, July 1	9010	132,753	63,938	5.816.396	29,975,388	
Prior Years Adustments	9020	ne deservation de la Contradante de La Laboration de Laboration de Laboration de Laboration de Laboration de L	Contribution of the city open constitution of the contribution of the city of	190,148		
Adjusted Beginning Balance	9030	132,753		6,006,544) +	
Ending Fund Balance, June 30		63,938	63,938	29,975,388	28,975,388	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

440 GAVILAN

For Actual Year: 2010-2011

Budget Year: 2011-2012

Fiduciary Funds Group

	Object Code			FUND REPRESENTATION I	ł	FUND 73 BODY CENTER FEE TRUST FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						•
State Revenues	8600	Agricultural designation of the second of th		The second section of the second section of the second section of the second section of the second section section section sections.	may pagagamaman na na na Maraka na San La La Cala na Alaba na San La Cala	A company of the company of photode description of the company of	
Local Revenues	8800	218,336	31,830	Annual Control of the		41,995	40,000
Total Income	, , , , , , , , , , , , , , , , , , ,	218,336	31,830	O	0	41,995	40,000
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	, , , , , , , , , , , , , , , ,	to the great size of the control of		-	50,951	48,600
Employee Benefits	3000	۸۰ - « « « « « « « « « « « « « « » » » » « « « « « « » » » « « « « « « « « » » « « « « « « « « » » « « « « « « « « « «	energie von en gevoer gewone en een een een de de die gebeurg voord van de		and the second control of the second control	20,980	21,81
Supplies and Materials	4000	58,336	3,825		and the second s		garlig garlingsgement om 1944 i 1944 blev med at 1946 i 1944 blev 1946 i 1946 i
Other Operating Expenses and Services	5000	33,760	24,750		ga Arriga para arriga y ga mandana arriga arriga da arriga da manda arriga da arriga da arriga da arriga da arr	51,982	55,90
Capital Outlay	6000	4,858	3,500			The second secon	angan an ang king Milandida a kati ni ang at panggaman ang milandig Pindiadagan mana
Total Expenditures		96,954	32,075	0	0	123,913	126,32
Excess /(Deficiency) of Revenues over Expenditures		121,382	(245) 0	0	(81,918)	(86,320
Other Financing Sources	8900					81,918	86,32
Other Outgo	7000	18,450	6,250				
Net Increase/(Decrease) in Fund Balance		102,932	(6,495) 0	0	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	241,106	344,038	3	0		
Prior Years Adustments	9020	Land to the second of the seco	and an area of the second sections and the second sections and the second sections and the second sections are second sections.				
Adjusted Beginning Balance	9030	241,106	raji apama ya ayana ma ambana a banaba ti ishii a wa 1989 ta 1984 ta 1984 ta 1984 ta 1984 ta 1984 ta 1984 ta 1	0		Ö	**************************************
Ending Fund Balance, June 30		344,038	337,54	3 0	0	0	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

440 GAVILAN

For Actual Year: 2010-2011

Budget Year: 2011-2012

Fiduciary Funds Group

		Object FUND: 74 Code FINANCIAL AID TRUST FUND		FUNI SCHOLARSHIP & L	1	FUND 76 INVESTMENT TRUST FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	8,447,021	9,636,761				
State Revenues	8600		e i e e anno altro montre protessamente a seguina suscessi.	en en de defen e remandade et a et a esta plana es propies a propies a esta esta esta esta esta esta esta	The state of the s		of head of decided of few majors garages in prophyrics .
Local Revenues	8800		er men in here star habitum e entratamentata person e	tota — a centro ha for an occasion propaga a sun, p. co.	The first time the season and the season of the season		er hefer en 1900 et seuen gan de Ferrier, gest er te traps gest het geste stage generale gest
Total Income		8,447,021	9,636,761	0	0	0	
Expenditures			····				
Academic Salaries	1000		•				
Classified Salaries	2000		e en		The state of the s		entanen eritaria artean, enema enema enema enema
Employee Benefits	3000	e e Mille e M. I epipe, in de rich e de l'étail de la company de l'action de l		to the same transfer and the conference of the same state of the s	نوه در		ولاي يو داري پورون يونونون در پايو و دونو واو و او او او
Supplies and Materials	4000		· · · · · · · · · · · · · · · · · · ·	and the second s			al de 1907 personale principal de companyon de la decembra de la companyon de la
Other Operating Expenses and Services	5000	8,950	8,000	وري ويد ويستجم وينهو د مستخدم بالمحاوم والمحاوم المحاوم المحاوم المحاوم المحاوم المحاوم المحاوم المحاوم المحاوم			er men al en som er to some er to som a property of
Capital Outlay	6000	e establica de la desarra de la compania de la comp	دونيات ويندون ما معدد مدادا داد کا داد کا داد داد داد داد داد د	Entertainment professional and a second control of the control of			enter to the sale of the contract and a large
Total Expenditures		8,950	8,000	O	0		
Excess /(Deficiency) of Revenues over Expenditures		8,438,071	9,628,761	0	0	0	
Other Financing Sources	8900						
Other Outgo	7000	8,438,071	9,628,761		<u> </u>	-	**************************************
Net Increase/(Decrease) in Fund Balance		0	. 0	0	0	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		
Prior Years Adustments	9020		of the state of th				t of the Control of t
Adjusted Beginning Balance	9030	0		0	and the state of t	n	***************************************
Ending Fund Balance, June 30		0	0	0	ח		

Interfund Transfer Report

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 440

Fund	İ	Fund		Amount
Number In	Fund Name	Number Out	Fund Name	Transferred
12	RESTRICTED SUBFUND	11	UNRESTRICTED SUBFUND	1,524,777
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	215,563
73	STUDENT BODY CENTER FEE TRUST FUND	11	UNRESTRICTED SUBFUND	81,918

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

Receipt and Expenditures of Lottery Proceeds Lottery Actual Report L10 GENERAL FUND

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 440

Activity Classification	Activity Code	Unrestricted			Restricte	d Prop 20	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010	The same of the same property of the same	en en stemment och den stemment och och och en societarisk societarisk ble i det generalisk societarisk och de	والمراوية	en en effetten en en ense verken handraden fin der en en et de per en flere verke en en en en en en en en en e	destruction than the addition of all the control of	فرور بور بالور يا بالما بالهليا بجاه مالوم سنتشف فالداد
Adjustments	9020	·		ا بي بوديو هد هديو د د د يو بيدو لهيديادو دستان شاهديد د استان ها ما ما د استان د استان استان استان استان د اس 		entre anno est est anno estado es	et gruppen, gegen et get Westernender ververer av de het en en en gebeure
Adjusted Beginning Balance	9030	***************************************	0	en den et des en			entralis and the commence of the day
Actual Fiscal Year Data		e della sadebusta della appare espektyonya ya propri	e sente te se transcribing a la faction de la contrata de la companya de la contrata del contrata de la contrata de la contrata del contrata de la contrata del la contrata del la contrata de la contrata del la contrata de la contrat	ر ريا يې پېښېدې بېاند غو يادي بداد د حمد ده هنجه به دو اد بېاد د ادو براد د و دو پود د ۱۹۵۰ .	en de de la companya	and definishment from the property of the constraint of the property of the constraint of the property of the	
State Lottery Proceeds:	8681	and the first of the second property of the second	772,673			etanak artin etanontaan aaanaan ja k	.,
						Instructional	
		Instructional	& Institutional			Materials	
		Unres	tricted			Propostition 20	Total
		Instructional	Support	Support			**************************************
		Activities	Activities	Activities	Total	Instructional	
		(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures					***************************************		
Academic Salaries	1000	AND THE PROPERTY OF THE PARTY O		ern komen oktorikke o sta sta fan fan proprinte stander fan de stander fan de stander fan de stander fan de st	0		and the species of the first of the species of the
Classified Salaries	2000	# 19 fe fe de mente en en en prophet en en en ender mente en en entre en	the last the second	met relation and a . The second are, so a later at a decimal policie for large and a source of a	0		and the second contract of the second contrac
Employee Benefits	3000	**************************************	carrier americanis, as a construction of the same	والدارية وياوي ويجه والأوري ويحيون والمراجع ويوضونها والأفاحات فياضحه المراض المالية المحاجرة والمالية	0	2000	e transport e performante en la desenva de son actual de la companya del companya de la companya de la companya del companya de la companya del companya de la companya de la companya de la companya de la companya del companya de la companya del companya de la companya de la companya de la companya de la companya del companya de la companya de la companya de la companya de la companya del c
Supplies & Materials	4000		والوويد مرضوا مصامدا الماسوف الماضافات	t favorinal communities and a get produce property of a garden			
Software	4100	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	0	**************************************	······································
Books, Magazines, & Periodicals	4200			eta arrenda eta del de la primera de la companya d	0		And a section of the
Instructional Supplies & Materials	4300	An and the streets de settlement and application of the settlement and applications of			0	den que meridadem de la companya de companya de la companya del companya de la companya del companya de la companya del la c	TO THE STREET PROPERTY AND ADDRESS OF THE SECOND SE
Noninstructional Supplies & Mtrls	4400	Note: The second of the second	205,412		205,412		205,41
Total Supplies and Materials		. 0		0	205,412	0	205,41
Other Operating Expenses and Services	5000		567,261		567,261		567,26
Capital Outlay	6000	met e trans a servició de servició de la papa e propria propria per	end to the state of the state o	et. En setalmet disean entre en er en et un unde genet language hag la grave (un un	and the second of the second o	at a destruite a destruir a variable de la companya de la companya de la companya de la companya de la company	307,20
Library Books	6300	n na na antesa a para protegna parasa, agrada a ano.	· · · · · · · · · · · · · · · · · · ·	ter and Ellacon is amondous book was applying to	n	and the second s	
Equipment	6400	- 	yra 17,4 tir ograf a minindi dary imininiya yayariya yakimidi hadan hada i daga ilayi da barbaradiki ya ga ga	***************************************		~*************************************	
Equipment - Additional	6410	The state of the second control of the secon		Street Control of the	The statement will be a second or se		الربيق يوادي الله المواديقة على الموادية الما المائدة المائدة المائدة المائدة المائدة المائدة المائدة
Equipment - Replacement	6420		and the contract of the contra	······································	n.		
Total Capital Outlay		0	0	n	<u> </u>		
Other Outgo	7000	en e			0		
Total Expenditures		0	772,673	0	772,673	n n	772,67
Ending Balance		***			,0.0		112,07

Annual Financial and Budget Report SUPPLEMENTAL DATA

For Actual Year: 2010-2011

Budget Year: 2011-2012

Receip___nd Expenditures of Lottery Proceeds Lottery Budget Report L10 GENERAL FUND

District ID: 440

Activity Classification	Activity Code	Unrestricted .			Restricted	I Prop 20	
ottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010	The second secon	Market Commission of the Commi		:		
Adjustments	9020	a partir a company and a company and a company of the company of t		5			
Adjusted Beginning Balance	9030	The state of the s	0	and a second and analysis arrange in the company of		0	
Budget Fiscal Year Data		And a supplication of the state		C North Control of Con			
State Lottery Proceeds:	8681	a de la companya del companya de la companya del companya de la companya del la companya de la c	745,000	to any head part of the section of the contract of the contrac			
:		Instructional & Unrest				Instructional Materials Propostition 20	Total
		Instructional	Support	Support			
		Activities (AC 0100-5900)	Activities (AC 6000-6700)	Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	
Expenditures							
Academic Salaries	1000	again againm a ann an an an againm an de ann an a			0		. 0
Classified Salaries	2000	Company of a suppopulation and automorphisms belong the behavior of the territories of the second section (see		and a second of the control of the c	0		0
Employee Benefits	3000	per annual management and a second of the second of		1	0		0
Supplies & Materials	4000	alle en la companyant de la companyant d	garanta a a a anti-tratta de la tratta de arresta estados de la composição de la composição de la composição d		y affilia affilia de la grancia de la comerció y de porte e de la composituada de la differio de la colón de l	1. Section of the sec	
Software	4100				0		0
Books, Magazines, & Periodicals	4200	And the state of t			0		0
Instructional Supplies & Materials	4300		3.5 - Annahithta britannari anna a annahinn ann Grafan Garan annah annah		0	,	0
Noninstructional Supplies & Mtrls	4400	and the second s	173,317	- Carlos Carlos - Annoques - Carlos - C	. 173,317		173,317
Total Supplies and Materials		0	173,317	0	173,317	0	173,317
Other Operating Expenses and Services	5000		571,683		571,68 3		571,683
Capital Outlay	6000						
Library Books	6300				0		0
Equipment	6400						and the second s
Equipment - Additional	6410				0		C
Equipment - Replacement	6420	A CONTRACTOR OF THE CONTRACTOR			C		0
Total Capital Outlay		0	0	0	C		0
Other Outgo	7000	300			C		
Total Expenditures		0	745,000	0	745,000	0	745,000
Ending Balance						0	