

ANNUAL FINANCIAL AND BUDGET REPORT

(Financial Report for Fiscal Year 2011-2012)

(Budget Report for Fiscal Year 2012-2013)

District: GAVILAN

District Code: 440

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



District Superintendent



Date

Contact:

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, 2012. Please submit the report to :

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

	Object Code	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	Total
		ECS 84362 A	ECS 84362 B	Excluded	
		Instructional Salary Cost AC 0100-5900 & AC 6110	Total CEE AC 0100 - 6799	Activities AC 6800 - 7390	
Academic Salaries					
Instructional Salaries					
Contract or Regular	1100	4,584,097	4,760,348		4,760,348
Other	1300	4,856,133	5,350,295		5,350,295
Total Instructional Salaries		9,440,230	10,110,643	0	10,110,643
Non-Instructional Salaries					
Contract or Regular	1200		1,836,619		1,836,619
Other	1400		75,992		75,992
Total Non-Instructional Salaries		0	1,912,611	0	1,912,611
Total Academic Salaries		9,440,230	12,023,254	0	12,023,254
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100				
Other	2300		4,583,615		4,583,615
Total Non-Instructional Salaries		0	155,757		155,757
Instructional Aides			4,739,372	0	4,739,372
Regular Status	2200	423,513	423,513		
Other	2400				423,513
Total Instructional Aides		423,513	423,513	0	423,513
Total Classified Salaries		423,513	5,162,885	0	5,162,885
Employee Benefits	3000	2,981,009	5,842,484		5,842,484
Supplies and Materials	4000		534,106		534,106
Other Operating Expenses	5000		3,464,687		3,464,687
Equipment Replacement	6420				0
Total Expenditures Prior to Exclusions		12,844,752	27,027,416	0	27,027,416

S11 GENERAL FUND - UNRESTRICTED SUBFUND

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 440

Name: GAVILAN

Exclusions	TOP Code	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	Total
		ECS 84362 A	ECS 84362 B	Excluded	
		Instructional Salary Cost	Total CEE	Activities	
		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	
Activities to Exclude	TOP Code				
Instructional Staff--Retirees' Benefits and Retirement Incentives	5900				0
Student Health Services Above Amount Collected	6441				0
Student Transportation	6491				0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740				0
Objects to Exclude	Object Code				
Rents and Leases	5060		392,836	392,836	785,672
Lottery Expenditures					
Academic Salaries	1000				0
Classified Salaries	2000				0
Employee Benefits	3000				0
Supplies and Materials	4000				
Software	4100				0
Books, Magazines, & Periodicals	4200				0
Instructional Supplies & Materials	4300		221,219	221,219	442,438
Noninstructional, Supplies & Materials	4400				0
Total Supplies and Materials		0	221,219	221,219	442,438
Other Operating Expenses and Services	5000		877,121	877,121	1,754,242

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 440

Name: GAVILAN

	Object Code	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	Total
		ECS 84362 A	ECS 84362 B	Excluded	
		Instructional Salary Cost	Total CEE	Activities	
		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	
Capital Outlay	6000				
Library Books	6300				
Equipment	6400			68,951	68,951
Equipment - Additional	6410				
Equipment - Replacement	6420			521,764	521,764
Total Equipment					0
Total Capital Outlay		0	0	521,764	521,764
Other Outgo	7000			590,715	590,715
Total Exclusions					0
Total for ECS 84362, 50% Law			1,491,176	2,081,891	3,573,067
Percent of CEE (Instructional Salary Cost / Total CEE)		12,844,752	25,536,240	(2,081,891)	23,454,349
50% of Current Expense of Education		50.30%	100.00%		
Nonexempted (Remaining) Deficiency from second preceding Fiscal Year			12,768,120		
Amount Required to be Expended for Salaries of Classroom Instructors		12,844,752	25,536,240	(2,081,891)	23,454,349
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		12,844,752	27,027,416	0	27,027,416
Capital Expenditures	6000	102,019	590,518	193	590,711
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		12,946,771	27,617,934	193	27,618,127

CALIFORNIA COMMUNITY COLLEGES
 COMBINED BALANCE SHEET

Governmental Funds Group
 10 General Fund — Combined
 (Total Unrestricted and Restricted)

For Year Ended June 30, 2012

District ID: 440

Name: GAVILAN

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111	27,500		27,500
In County Treasury	9112	(1,487,715)	165,999	(1,321,716)
Cash With Fiscal Agents	9113			0
Revolving Cash Accounts	9114			0
Investments (at cost)	9120			0
Accounts Receivable	9130	7,285,690	732,566	8,018,256
Due from Other Funds	9140	288,749	2,952	291,701
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210			0
Prepaid Items	9220	6,638	588	7,226
TOTAL ASSETS		6,120,862	902,105	7,022,967
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	603,832	327,187	931,019
Accrued Salaries and Wages Payable	9520	1,317,901	127,723	1,445,624
Compensated Absences Payable Current	9530			0
Due to Other Funds	9540	167,879	9	167,888
Temporary Loans	9550			0
Current Portion of Long-Term Debt	9560			0
Deferred Revenues	9570	899,672	427,102	1,326,774
TOTAL LIABILITIES		2,989,284	882,021	3,871,305

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
FUND EQUITY				
Fund Balance Reserved	9710			0
NonCash Assets	9711			0
Amonts Restricted by Law for Specific Purposes	9712			0
Reserve for Encumbrances Credit	9713			0
Reserve for Encumbrances Debit	9714			0
Reserve for Debt Services	9715			0
Total Reserved Fund Balance		0	0	0
Designated Fund Balance	9750			
Commitments by Contract or Other Legal Obligation	9751			0
Self Insurance Programs	9752			0
Payments Resulting from Court Orders	9753			0
Specific Future Purposes	9754			0
Total Designated Fund Balance		0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	3,131,578	20,084	3,151,662
TOTAL FUND EQUITY		3,131,578	20,084	3,151,662
TOTAL LIABILITIES AND FUND EQUITY		6,120,862	902,105	7,022,967

- 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, 2012

District ID: 440

Name: GAVILAN

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			7,175,222
In County Treasury	9112	3,481,871		
Cash With Fiscal Agents	9113			
Investments (at cost)	9120			
Accounts Receivable	9130	6,665		742,565
Due from Other Funds	9140			
TOTAL ASSETS		3,488,536	0	7,917,787
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510			2,110,978
Accrued Salaries and Wages Payable	9520			
Compensated Absences Payable Current	9530			623,713
Due to Other Funds	9540			
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570			
TOTAL LIABILITIES		0	0	2,734,691

CALIFORNIA COMMUNITY COLLEGES

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, 2012

District ID: 440

Name: GAVILAN

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
FUND EQUITY				
Fund Balance Reserved	9710			
NonCash Assets	9711			
Amounts Restricted by Law for Specific Purposes	9712			
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715			
Total Reserved Fund Balance		0	0	0
Designated Fund Balance	9750			
Commitments by Contract or Other Legal Obligation	9751			
Self Insurance Programs	9752			
Payments Resulting from Court Orders	9753			
Specific Future Purposes	9754			
Total Designated Fund Balance		0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	3,488,536		5,183,096
TOTAL FUND EQUITY		3,488,536	0	5,183,096
TOTAL LIABILITIES AND FUND EQUITY		3,488,536	0	7,917,787

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 440

Name: GAVILAN

Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special Revenue Fund
ASSETS							
Cash, Investments, and Receivables	9100						
Cash:							
Awaiting Deposit and in Banks	9111						
In County Treasury	9112			12,101			
Cash With Fiscal Agents	9113						
Revolving Cash Accounts	9114						
Investments (at cost)	9120						
Accounts Receivable	9130			36,570			
Due from Other Funds	9140			154,917			
Inventories, Stores, and Prepaid Items	9200						
Inventories and Stores	9210						
Prepaid Items	9220						
TOTAL ASSETS		0	0	203,588	0	0	0
LIABILITIES							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510			1,280			
Accrued Salaries and Wages Payable	9520			4,434			
Compensated Absences Payable Current	9530						
Due to Other Funds	9540			197,873			
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570						
TOTAL LIABILITIES		0	0	203,587	0	0	0

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 440

Name: GAVILAN

Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special Revenue Fund
FUND EQUITY							
Fund Balance Reserved	9710						
NonCash Assets	9711						
Amounts Restricted by Law for Specific Purposes	9712						
Reserve for Encumbrances Credit	9713						
Reserve for Encumbrances Debit	9714						
Reserve for Debt Services	9715						
Total Reserved Fund Balance		0	0	0	0	0	0
Designated Fund Balance	9750						
Commitments by Contract or Other Legal Obligation	9751						
Self Insurance Programs	9752						
Payments Resulting from Court Orders	9753						
Specific Future Purposes	9754						
Total Designated Fund Balance		0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790						
TOTAL FUND EQUITY		0	0	0	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0	203,587	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 440

Name: GAVILAN

Description	CA (Object)	41	42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	(336)	28,359,471
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		
Investments (at cost)	9120		
Accounts Receivable	9130	115,429	44,460
Due from Other Funds	9140		
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		
TOTAL ASSETS		115,093	28,403,931
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	14,344	77,478
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530		
Due to Other Funds	9540	46,000	33,970
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570		
TOTAL LIABILITIES		60,344	111,448

Description	CA (Object)	41	42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund
UND EQUITY			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amounts Restricted by Law for Specific Purposes	9712		
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		
Total Reserved Fund Balance		0	0
Designated Fund Balance	9750		
Commitments by Contract or Other Legal Obligation	9751		
Self Insurance Programs	9752		
Payments Resulting from Court Orders	9753		
Specific Future Purposes	9754		
Total Designated Fund Balance		0	0
Uncommitted(Unrestricted) Fund Balance	9790	54,749	28,292,483
TOTAL FUND EQUITY		54,749	28,292,483
TOTAL LIABILITIES AND FUND EQUITY		115,093	28,403,931

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 440

Name: GAVILAN

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 Trust Fund	79 Other Trust Fund
ASSETS									
Cash, Investments, and Receivables	9100								
Cash:									
Awaiting Deposit and in Banks	9111	358,696		1,017	60				
In County Treasury	9112			2,463	(129,795)				
Cash With Fiscal Agents	9113								
Revolving Cash Accounts	9114								
Investments (at cost)	9120								
Accounts Receivable	9130	37,742		35	123,884				
Due from Other Funds	9140			10,019					
Student Loans Receivable	9150								
Inventories, Stores, and Prepaid Items	9200								
Inventories and Stores	9210								
Prepaid Items	9220								
Fixed Assets	9300								
Sites	9310								
Site Improvements	9320								
Accumulated Depreciation Site Improvements	9321								
Buildings	9330								
Accumulated Depreciation Buildings	9331								
Library Books	9340								
Equipment	9350								
Accumulated Depreciation Equipment	9351								
Work in Progress	9360								
Total Fixed Assets		0	0	0	0	0	0	0	0
TOTAL ASSETS		396,438	0	13,534	(5,851)	0	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 440

Name: GAVILAN

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 Trust Fund	79 Other Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510	7,984		1,900	129,794				
Accrued Salaries and Wages Payable	9520			727					
Compensated Absences Payable Current	9530								
Due to Other Funds	9540								
Temporary Loans	9550			10,906					
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570								
Total Current Liabilities and Deferred Revenue		7,984	0	13,533	(135,646)	0	0	0	0
Long-Term Liabilities	9600				(5,852)				
Bonds Payable	9610								
Revenue Bonds Payable	9620								
Certificates of Participation	9630								
Lease Purchase of Capital Lease	9640								
Compensated Absences Long Term	9650								
Post-Employment Benefits Long Term	9660								
Other Long-Term Liabilities	9670								
Total Long-Term Liabilities		0	0	0	0	0	0	0	0
TOTAL LIABILITIES	968	7,984	0	13,533	(5,852)	0	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 440

Name: GAVILAN

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 Trust Fund	79 Other Trust Fund
FUND EQUITY									
Fund Balance Reserved	9710								
NonCash Assets	9711								
Amounts Restricted by Law for Specific Purposes	9712								
Reserve for Encumbrances Credit	9713								
Reserve for Encumbrances Debit	9714								
Reserve for Debt Services	9715								
Total Reserved Fund Balance		0	0	0	0	0	0	0	0
Designated Fund Balance	9750								
Commitments by Contract or Other Legal Obligation	9751								
Self Insurance Programs	9752								
Payments Resulting from Court Orders	9753								
Specific Future Purposes	9754								
Total Designated Fund Balance		0	0	0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	388,455							
Other Equity	9800								
Contributed Capital	9810								
Retained Earnings	9850								
Investment in General Fixed Assets	9890								
TOTAL FUND EQUITY		388,455	0	0	0	0	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		396,439	0	13,533	(5,852)	0	0	0	0

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 440

Name: GAVILAN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Federal Revenues				
Forest Revenues	8100			
Higher Education Act	8110			0
Workforce Investment Act	8120		172,767	172,767
Temporary Assistance for Needy Families (TANF)	8130			0
Student Financial Aid	8140			0
Veterans Education	8150		77,462	77,462
Vocational and Technical Education Act (VATEA)	8160			0
Other Federal Revenues	8170		146,400	146,400
Total Federal Revenues	8190		2,035,799	2,035,799
	8100	0	2,432,428	2,432,428
State Revenues				
General Apportionments	8600			
Apprenticeship Apportionment	8610			0
State General Apportionment	8611			0
Other General Apportionment	8612	10,604,384		10,604,384
General Categorical Programs	8613	206,475		206,475
Child Development	8620			
Extended Opportunity Programs and Services(EOPS)	8621			0
Disabled Students Programs and Services(DSPS)	8622		365,865	365,865
Temporary Assistance for Needy Families (TANF)	8623		449,577	449,577
California Work Opportunity and Responsibility to Kids (CalWORKs)	8624		42,156	42,156
Telecommunications and Technology Infrastructure Program (TTIP)	8625		154,813	154,813
Other General Categorical Programs	8626			0
	8627		1,719,996	1,719,996

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 440

Name: GAVILAN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Reimbursable Categorical Programs	8650			
Instructional Improvement Grant	8651			0
Other Reimbursable Categorical Programs	8652			0
State Tax Subventions	8670			
Homeowners' Property Tax Relief	8671	110,381		110,381
Timber Yield Tax	8672	129		129
Other State Tax Subventions	8673			0
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	941,706		941,706
State Mandated Costs	8685			0
Other State Non-Tax Revenues	8686			0
Other State Revenues	8690			0
Total State Revenues	8600	11,863,075	2,732,407	14,595,482

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 440

Name: GAVILAN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
Local Revenues	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	12,081,234		12,081,234
Tax Allocation, Supplemental Roll	8812	156,839		156,839
Tax Allocation, Unsecured Roll	8813	838,017		838,017
Prior Years Taxes	8816	1,936		1,936
Education Revenues Augmentation Fund (ERAF)	8817	(174,277)		(174,277)
Redevelopment Agency Funds - Pass Through	8818			0
Redevelopment Agency Funds - Residual	8819			0
Contributions, Gifts, Grants, and Endowments	8820	1,600		1,600
Contract Services	8830			
Contract Instructional Services	8831		322,485	322,485
Other Contract Services	8832			0
Sales and Commissions	8840	31,778		31,778
Rentals and Leases	8850	212,199	1,990	214,189
Interest and Investment Income	8860	44,629		44,629
Student Fees and Charges	8870			
Community Services Classes	8872		252,965	252,965
Dormitory	8873			0
Enrollment	8874	1,422,652		1,422,652
Field Trips and Use of Nondistrict Facilities	8875			0
Health Services	8876		137,672	137,672
Instructional Materials Fees and Sales of Materials	8877	58,999	94,683	153,682
Insurance	8878			0
Student Records	8879			0
Nonresident Tuition	8880	153,603		153,603
Parking Services and Public Transportation	8881		20,064	20,064
Other Student Fees and Charges	8885	38,459		38,459
Other Local Revenues	8890	2,614,680	91,352	2,706,032
Total Local Revenues	8800	17,482,348	921,211	18,403,559
Total Revenues		29,345,423	6,086,046	35,431,469

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 440

Name: GAVILAN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	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#		1,562,950	1,562,950
Total Other Financing Sources	8900	0	1,562,950	1,562,950
Total Revenues and Other Financing Sources		29,345,423	7,648,996	36,994,419

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Agriculture and Natual Resources	0100						0
Architecture and Environmental Design	0200						0
Environmental Sciences and Technologies	0300			6,410			6,410
Biological Sciences	0400	329,536		28,718	2,650		360,904
Business and Management	0500	188,826	48,996	43,228	5,704		286,754
Communications	0600	176,035		14,841	10,629		201,505
Computer and Information Science	0700	629,590		26,579	10,751		666,920
Education	0800	907,763	309,844	209,381	37,930		1,464,918
Engineering and Related Industrial Technology	0900	364,308	129,881	53,175	14,981		562,345
Fine and Applied Arts	1000	870,398	96,504	45,896	11,099		1,023,897
Foreign language	1100	388,173		1,631			389,804
Health	1200	812,263	5,865	83,104	40,126		941,358
Consumer Education And Home Economics	1300	344,559		7,533	6,082		358,174
Law	1400						0
Humanities(Letters)	1500	1,209,643		10,274	174		1,220,091
Library Science	1600						0
Mathematics	1700	772,252	93,233	17,452	7,234		890,171
Military Studies	1800						0
Physical Sciences	1900	483,899		2,947	285		487,131
Psychology	2000	144,179		404			144,583
Public Affairs and Services	2100	1,226,976					1,226,976
Social Sciences	2200	784,113		1,525	1,068		786,706
Commercial Services	3000	355,800	27,913	71,412	10,653		465,778
Interdisciplinary Studies	4900	1,747,853	6,661	25,892	1,140		1,781,546
Instruc Staff-Retirees' Bnfts & Retire Incents	5900						0
Sub-Total Instructional Activites		11,736,166	718,897	650,402	160,506		13,265,971
Total Expenditures for GF Activities*		11,956,609	17,470,620	4,858,928	1,028,858	2,511,610	37,826,625

*Total Expenditures for GF Activities above is the grand total of Instructional and Non-Instructional activities.

CALIFORNIA COMMUNITY COLLEGES
 Annual Financial and Budget Report
 SUPPLEMENTAL DATA

Expend by Non-Instructional Activity
 S10 General Fund - Combined
 (Total Unrestricted and Restricted)

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 440

Name: GAVILAN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Instructional Administration and Governance	6000						
Academic Administration	6010		1,815,503	389,961	15,888		2,221,352
Course and Curriculum Development	6020		554,896	5,453	728		561,077
Academic / Faculty Senate	6030		155,307	2,289			157,596
Other Instructional Administration & Governance	6090						0
Total Instructional Admin. & Governance		0	2,525,706	397,703	16,616	0	2,940,025
Instructional Support Services	6100						
Learning Center	6110	172,404	89,651	4,957	2,574		269,586
Library	6120		557,653	20,567	70,396		648,616
Media	6130						0
Museums and Galleries	6140						0
Academic Information Systems and Technology	6150						0
Other Instructional Support Services	6190		558,330	28,334	40,848		627,512
Total Instructional Support Services		172,404	1,205,634	53,858	113,818	0	1,545,714
Admissions and Records	6200		583,368	23,666	376		607,410
Student Counseling and Guidance	6300						
Counseling and Guidance	6310		824,194	4,146	836		829,176
Matriculation and Student Assessment	6320		376,807	27,190	376		404,373
Transfer Programs	6330		46,845	8,176	561		55,582
Career Guidance	6340						0
Other Student Counseling and Guidance	6390		25,752	15,647			41,399
Total Student Counseling and Guidance		0	1,273,598	55,159	1,773	0	1,330,530

For Actual Year: 2011-2012

Budget Year: 2012-2013

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

District ID: 440

Name: GAVILAN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410						
Disabled Student Programs and Services (DSPS)	6420	48,039	106,775				154,814
Extended Opportunity Programs and Services (EOPS)	6430		1,671,633	55,331	29,788		1,756,752
Health Services	6440		466,484	27,439	420	32,099	526,442
Student Personnel Administration	6450						0
Financial Aid Administration	6460		129,962	492			130,454
Job Placement Services	6470		592,360	21,588	10,660		624,608
Veterans Services	6480		75,655	3,689			79,344
Miscellaneous Student Services	6490						0
Total Other Student Services		48,039	550,103	65,385	837		616,325
Operation and maintenance of Plant	6500		3,592,972	173,924	41,705	32,099	3,888,739
Building Maintenance and Repairs	6510						
Custodial Services	6530		314,511	232,295	34,165		580,971
Grounds Maintenance and Repairs	6550		437,105	119,542			556,647
Utilities	6570		294,468	297,082	23,094		614,644
Other Operations and Maintenance of Plant	6590			847,669			847,669
Total Operation and Maintenance of Plant	6500	0	1,046,084	1,496,588	57,259	0	2,599,931
Planning, Policymaking and Coordinations	6600						
			527,148	172,400			699,548

* California Work Opportunity and Responsibility to Kids (CalWORKs).

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

Budget Year: 2012-2013

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

District ID: 440

Name: GAVILAN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
General Institutional Support Services	6700						
Community Relations	6710		180,713	84,404			265,117
Fiscal Operations	6720		1,236,774	410,564	24,801		1,672,139
Human Resources Management	6730		290,136	29,185			319,321
Noninstruct Staff Retirees' Benefits & Retirement *	6740		1,197,739				1,197,739
Staff Development	6750			26,055			26,055
Staff Diversity	6760			4,785			4,785
Logistical Services	6770		190,732	73,132	8,002		271,866
Management Information Systems	6780		827,199	506,296	245,420		1,578,915
Other General Institutional Support Services	6790		54,758	25,022	21,707		101,487
Total General Institutional Support Services	6700	0	3,978,051	1,159,443	299,930	0	5,437,424
Community Services & Economic Development	6800						
Community Recreation	6810		73,526	23,311	216		97,053
Community Service Classes	6820		91,730	122,369			214,099
Community Use of Facilities	6830		122,727	2,247			124,974
Economic Development	6840		591,017	180,832	153,432		925,281
Other Community Services & Economic Development	6880						0
Total Community Services	6800	0	879,000	328,759	153,648	0	1,361,407

* Noninstructional Staff Retirees' Benefits & Retirement Incentives.

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Ancillary Services	6900						
Bookstore	6910						
Child Development Centers	6920						0
Farm Operations	6930						0
Food Services	6940						0
Parking	6950						0
Student and Co-Curricular Activities	6960		364,697	48,310	681		413,688
Student Housing	6970						0
Other Ancillary Services	6990						0
Total Ancillary Services	6900	0	364,697	142,064			142,064
Auxiliary Operations	7000			190,374	681	0	555,752
Contract Education	7010		31,041	12,667			
Other Auxiliary Operations	7090		744,424	143,985	182,546		43,708
Total Auxiliary Operations	7000	0	775,465	156,652	182,546	0	1,070,955
							1,114,663

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

Budget Year: 2012-2013

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

District ID: 440

Name: GAVILAN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Physical Property and Related Acquisitions	7100						0
Long-Term Debt and Other Financing	7200						0
Long_Term Debt	7210						0
Tax revenue Anticipation Notes	7220						0
Other Financing	7290						0
Total Long-Term Debt and Other Financing	7200	0	0	0	0	0	0
Transfers, Student Aid and Other Outgo	7300						0
Transfers	7310						0
Student Aid	7320					435,447	435,447
Other Outgo	7390					2,044,064	2,044,064
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	2,479,511	2,479,511
Sub-Total Non-Instructional Activities		220,443	16,751,723	4,208,526	868,352	2,511,610	24,560,654
Total Expenditures General Fund: activities *		11,956,609	17,470,620	4,858,928	1,028,858	2,511,610	37,826,625

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

DISTRICT NAME: GAVILAN

I.	2012-2013 Appropriations Limit:			
A.	2011-2012 Appropriations Limit:			
B.	2012-2013 Price Factor:			\$54,924,892
C.	Population factor:	1.0377		
	1. 2010-2011 Second Period Actual FTES			
	2. 2011-2012 Second Period Actual FTES	5,927.34		
	3. 2011-2012 Population change factor (C2/C1)	4,866.87		
D.	2011-2012 Limit adjusted by inflation and population factors (A * B * C.3)	0.8211		
E.	Adjustments to increase limit:			\$46,799,055
	1. Transfers in of financial responsibility			
	2. Temporary voter approved increases		\$0	
	3. Total adjustments - increase		0	
	Sub-Total (D + E.3)			0
F.	Adjustments to decrease limit:			\$46,799,055
	1. Transfers out of financial responsibility			
	2. Lapses of voter approved increases		\$0	
	3. Total adjustments - decrease		0	
G.	2012-2013 Appropriations Limit (D + E.3 - F.3)			0
				\$46,799,055
II.	2012-2013 Appropriations Subject to Limit:			
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			10,730,827
C.	Local Property taxes			115,500
D.	Estimated excess Debt Service taxes			13,950,000
E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
F.	Interest on proceeds of taxes			0
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			20,000
H.	2012-2013 Appropriations Subject to Limit			0
				\$24,816,327

For Actual Year: 2011-2012

Budget Year: 2012-2013

General Fund

Description	Object Code	Fund: 11		Fund: 12		Fund: 10	
		UNRESTRICTED SUBFUND		RESTRICTED SUBFUND		TOTAL	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100			2,432,428	2,758,332	2,432,428	2,758,332
State Revenues	8600	11,863,075	11,620,991	2,732,407	2,136,176	14,595,482	13,757,167
Local Revenues	8800	17,482,348	15,877,039	921,211	912,015	18,403,559	16,789,054
Total Revenues		29,345,423	27,498,030	6,086,046	5,806,523	35,431,469	33,304,553
EXPENDITURES:							
Academic Salaries	1000	11,906,543	10,691,109	2,300,362	2,074,414	14,206,905	12,765,523
Classified Salaries	2000	5,163,745	5,443,988	2,163,862	2,025,795	7,327,607	7,469,783
Employee Benefits	3000	6,428,712	6,302,113	1,464,005	1,557,029	7,892,717	7,859,142
Supplies and Materials	4000	534,109	611,106	167,400	296,587	701,509	907,693
Other Operating Expenses and Services	5000	3,461,691	5,577,175	695,728	865,800	4,157,419	6,442,975
Capital Outlay	6000	590,711	366,120	438,147	374,480	1,028,858	740,600
Total Expenditures		28,085,511	28,991,611	7,229,504	7,194,105	35,315,015	36,185,716
Excess /(Deficiency) of Revenues over Expenditures		1,259,912	(1,493,581)	(1,143,458)	(1,387,582)	116,454	(2,881,163)
Other Financing Sources	8900		2,144,883	1,562,950	1,692,817	1,562,950	3,837,700
Other Outgo	7000	2,043,948	2,221,459	467,662	343,071	2,511,610	2,564,530
Net Increase/(Decrease) in Fund Balance		(784,036)	(1,570,157)	(48,170)	(37,836)	(832,206)	(1,607,993)
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	3,915,619	3,131,583	68,258	20,088	3,983,877	3,151,671
Prior Years Adjustments	9020					0	
Adjusted Beginning Balance	9030	3,915,619		68,258		3,983,877	
Ending Fund Balance, June 30		3,131,583	1,561,426	20,088	(17,748)	3,151,671	1,543,678

DEBT SERVICE FUNDS

Description	Object Code	Fund: 21 BOND INTEREST AND REDEMPTION FUND		Fund: 22 REVENUE BOND INTEREST AND REDEMPTION FUND		Fund: 29 OTHER DEBT SERVICE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	41,829	20,000				
Local Revenues	8800	4,909,434	5,396,100				
Total Revenues		4,951,263	5,416,100			1,248,387	500,000
Other Financing Sources	8900			0	0	1,248,387	500,000
Interfund Transfers In	8981						
Other Incoming Transfers	8983						
Total Other Financing Sources							
Other Outgo		0	0	0	0	0	0
Debt Retirement (Long Term Debt)	7000						
Debt Reduction	7100						
Debt Interest and Other Service Charges	7110	5,248,699	6,062,994				
Transfers Outgoing	7120						
Reserve for Contingencies	7300 & 7400					500	1,000
Total Other Outgo	7900					2,110,978	2,144,883
Net Other Financing Sources / (Other Outgo)	7000	5,248,699	6,062,994	0	0		
Net Increase/Decrease in Fund Balance	8900 & 7000	(5,248,699)	(6,062,994)	0	0	2,111,478	2,145,883
BEGINNING FUND BALANCE:		(297,436)	(646,894)	0	0	(2,111,478)	(2,145,883)
Net Beginning Balance, July 1						(863,091)	(1,645,883)
Prior Years Adjustments	9010	3,785,971	3,488,535		0		
Adjusted Beginning Balance	9020					6,669,900	5,806,809
Ending Fund Balance, June 30	9030	3,785,971					
		3,488,535	2,841,641	0	0	6,669,900	
				0	0	5,806,809	4,160,926

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

440 GAVILAN

For Actual Year: 2011-2012

Budget Year: 2012-2013

Special Revenue Funds

Description	Object Code	FUND: 31		FUND 32		FUND 33	
		BOOKSTORE FUND		CAFETERIA FUND		CHILD DEVELOPMENT FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100					23,428	25,000
State Revenues	8600					174,524	161,094
Local Revenues	8800					112,439	110,000
Total Income		0	0	0	0	310,391	296,094
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000					456,940	465,791
Employee Benefits	3000					221,052	236,332
Supplies and Materials	4000					15,102	21,400
Other Operating Expenses and Services	5000					11,999	10,800
Capital Outlay	6000						
Total Expenditures		0	0	0	0	705,093	734,323
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	(394,702)	(438,229)
Other Financing Sources	8900					394,702	438,229
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	0
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0		0	0	0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

440 GAVILAN

For Actual Year: 2011-2012

Budget Year: 2012-2013

Special Revenue Funds

Description	Object Code	FUND: 34		FUND 35		FUND 39	
		FARM OPERATION FUND		REVENUE BOND PROJECT FUND		OTHER SPECIAL REVENUE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800						
Total Income		0	0	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0	0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	0	0
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

440 GAVILAN

For Actual Year: 2011-2012

Budget Year: 2012-2013

Capital Projects Funds

Description	Object Code	FUND: 41		FUND 42	
		CAPITAL QUTLAY PROJECTS FUND		REVENUE BOND CONSTRUCTION FUND	
		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100				
State Revenues	8600	33,589	10,000		
Local Revenues	8800	1,287		86,345	
Total Income		34,876	10,000	86,345	0
Expenditures					
Academic Salaries	1000				
Classified Salaries	2000				
Employee Benefits	3000				
Supplies and Materials	4000			2,234	
Other Operating Expenses and Services	5000	44,065	10,000	1,376,763	1,000,000
Capital Outlay	6000			217,561	
Total Expenditures		44,065	10,000	1,596,558	1,000,000
Excess /(Deficiency) of Revenues over Expenditures		(9,189)	0	(1,510,213)	(1,000,000)
Other Financing Sources	8900				
Other Outgo	7000				
Net Increase/(Decrease) in Fund Balance		(9,189)	0	(1,510,213)	(1,000,000)
Begining Fund Balance:					
Net Beginning Balance, July 1	9010	63,938	54,749	29,975,388	28,465,175
Prior Years Adustments	9020				
Adjusted Beginning Balance	9030	63,938		29,975,388	
Ending Fund Balance, June 30		54,749	54,749	28,465,175	27,465,175

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

440 GAVILAN

For Actual Year: 2011-2012

Budget Year: 2012-2013

Enterprise Funds

Description	Object Code	FUND: 51		FUND 52		FUND 53	
		BOOKSTORE FUND		CAFETERIA FUND		FARM OPERATIONS	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900						
Total Income		0	0	0	0	0	0
Cost of Sales	5890						
Gross Profit or Loss		0	0	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	0	0	0	0	0
Net Profit or Loss		0	0	0	0	0	0
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

440 GAVILAN

For Actual Year: 2011-2012

Budget Year: 2012-2013

Fiduciary Funds Group

Description	Object Code	FUND: 71		FUND 72		FUND 73	
		ASSOCIATED STUDENTS TRUST FUND		REPRESENTATION FEE TRUST FUND		BODY CENTER FEE TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	189,793	31,830			43,172	40,000
Total Income		189,793	31,830	0	0	43,172	40,000
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000					54,971	50,969
Employee Benefits	3000					23,316	23,544
Supplies and Materials	4000	81,878	3,925				
Other Operating Expenses and Services	5000	50,639	27,400			51,298	55,900
Capital Outlay	6000	7,022	3,500				
Total Expenditures		139,539	34,825	0	0	129,585	130,413
Excess /(Deficiency) of Revenues over Expenditures		50,254	(2,995)	0	0	(86,413)	(90,413)
Other Financing Sources	8900					86,413	90,413
Other Outgo	7000	5,836	6,000				
Net Increase/(Decrease) in Fund Balance		44,418	(8,995)	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	344,038	388,456		0	0	0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	344,038		0		0	
Ending Fund Balance, June 30		388,456	379,461	0	0	0	0

Fiduciary Funds Group

Description	Object Code	FUND: 74		FUND 75		FUND 76	
		FINANCIAL AID TRUST FUND		SCHOLARSHIP & LOAN TRUST FUND		INVESTMENT TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	8,979,671	9,636,761				
State Revenues	8600						
Local Revenues	8800						
Total Income		8,979,671	9,636,761	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	11,860	8,000				
Capital Outlay	6000						
Total Expenditures		11,860	8,000	0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		8,967,811	9,628,761	0	0	0	0
Other Financing Sources	8900						
Other Outgo	7000	8,967,811	9,628,761				
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	0	0				
Prior Years Adjustments	9020			0			0
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	0

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 440

Name: GAVILAN

Fund Number In	Fund Name	Fund Number Out	Fund Name	Amount Transferred
12	RESTRICTED SUBFUND	11	UNRESTRICTED SUBFUND	1,562,950
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	394,586
73	STUDENT BODY CENTER FEE TRUST FUND	11	UNRESTRICTED SUBFUND	86,413
33	CHILD DEVELOPMENT FUND	12	RESTRICTED SUBFUND	116

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: 2011-2012

Budget Year: 2012-2013

District ID: 440

Name: GAVILAN

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		Total
		Instructional & Institutional Unrestricted	Support Activities	Support Activities	Total Unrestricted	Instructional Materials Proposition 20	
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010						
Adjustments	9020						
Adjusted Beginning Balance	9030				0		0
Actual Fiscal Year Data							
State Lottery Proceeds:	8681				941,706		
Expenditures							
Academic Salaries	1000				0		0
Classified Salaries	2000				0		0
Employee Benefits	3000				0		0
Supplies & Materials	4000						
Software	4100				0		0
Books, Magazines, & Periodicals	4200				0		0
Instructional Supplies & Materials	4300		221,219		221,219		221,219
Noninstructional Supplies & Mtris	4400				0		0
Total Supplies and Materials		0	221,219	0	221,219	0	221,219
Other Operating Expenses and Services	5000		720,487		720,487		720,487
Capital Outlay	6000						
Library Books	6300				0		0
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000				0		0
Total Expenditures		0	941,706	0	941,706	0	941,706
Ending Balance						0	0

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		Total
		Instructional & Institutional Unrestricted	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional Materials Proposition 20 Instructional (AC 0100-4900)	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010						
Adjustments	9020						
Adjusted Beginning Balance	9030		0			0	
Budget Fiscal Year Data							
State Lottery Proceeds:	8681		845,000				
Expenditures							
Academic Salaries	1000				0		0
Classified Salaries	2000				0		0
Employee Benefits	3000				0		0
Supplies & Materials	4000						
Software	4100				0		0
Books, Magazines, & Periodicals	4200				0		0
Instructional Supplies & Materials	4300		201,301		201,301		201,301
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials		0	201,301	0	201,301	0	201,301
Other Operating Expenses and Services	5000		643,699		643,699		643,699
Capital Outlay	6000						
Library Books	6300				0		0
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000				0		0
Total Expenditures		0	845,000	0	845,000	0	845,000
Ending Balance					0	0	