Camornia Community Concess.

ANNUAL FINANCIAL AND BUDGET REPORT

(Financial Report for Fiscal Year 2012-2013) (Budget Report for Fiscal Year 2013-2014)

District: GAVILAN

District Code: 440

DISTRICT GAVILAN			
accordance with the Califo	nnual Financial and Budget Re ornia Code of Regulations, beg nined in this report are correct.	eport has been prepared and the budget adopted i ginning with Section 58300. Further, to the best of	n .
District Chief B	Business Officer Lucaella erintendent	Date / Ø/ / / 3 Date	
Contact: Terry Newman	1		
(408) 848-471	5 .		

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, 2013. Please submit the report to:

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

Annual Financial and Budget Report

SUPPLEMENTAL DATA

The Current Expense of Education

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 440

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		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
nstructional Salaries					
Contract or Regular	1100	4,486,628	4,608,865	•	4,608,865
Other	1300	5,110,193	5,467,099		5,467,099
Total Instructional Salaries	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	9,596,821	10,075,964	0	10,075,964
Non-Instructional Salaries					
Contract or Regular	1200		1,929,212		1,929,212
Other	1400	and the second second second second	100,459		100,459
Total Non-Instructional Salaries	. 33,53,000 and a marked a marked by the control of the party of the pa	0	2,029,671	0	2,029,671
Total Academic Salaries		9,596,821	. 12,105,635	0	12,105,635
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		4,475,501		4,475,50°
Other	2300		62,896		62,896
Total Non-Instructional Salaries		0	4,538,397	0	4,538,39
Instructional Aides					
Regular Status	2200	649,089	649,089		649,08
Other	2400	178,780	178,780	· .	178,78
Total Instructional Aides		827,869	827,869	0	827,86
Total Classified Salaries		827,869	5,366,266	0	5,366,26
					Z 220 04
Employee Benefits	3000	2,547,335			5,332,01
Supplies and Materials	4000		507,743		507,74
Other Operating Expenses	5000		3,790,321		3,790,32
Equipment Replacement	6420				
Total Expenditures Prior to Exclusions		12,972,025	27,101,979	0	27,101,97

CALIFORNIA CO

ITY COLLEGES

Annual Financial and Budget Report

Analysis of com

e with the 50 Percent Law (ECS 84362)

The Current Expense of Education

S11 GENERAL FUND - UNRESTRICTED SUBFUND

SUPPLEMENTAL DATA

Budget Year: 2013-2014

District ID: 440

	District ID: 440	Name: GAVILAN		
	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	ECS 84362 A	ECS 84362 B	Excluded	
	Instructional Salary Cost	Total CEE	Activities	
	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
	,			
	'			0
5900	The second secon	and the second s		··· o
	e the state of the second of the state of the state of the second of the	والمراود والمستقدة والمراود وا	33) California de Sames de Principal Laguares des representativos de Latra de Arbanel Leader de California des	. 0
	و المراجعة	ng ng phang na ng pa lang (disengual laki) a mag dalah ga mag pag-ajan yang at a na na ng aja dalah na mel pag	المواجعة والمراجعة والمراجعة المراجعة والمراجعة والمراجع	. 0
Object Code		369 649	369,649	739,298
5060			Control of the Contro	and the second second second second
	the first of the f	ومروب المعاشر في المراجع المعاشر في المراجع ال		on a commence of the Armonic or out to be proportionable and advance improved a second contract of the contrac
1000		the second section of the second production between the second second section and the second section and the second second section and the second second second section and the second section and the second section as the section as the second section as the sect	. The same was the same and the same and the same same and the same same same same same same same sam	And the second s
· 2000	-			(
. 3000				
4000				
4100				
4200			192 588	365,17
4300		182,58	102,300	
4400			100 500	365,17
			× I	
5000		1,094,34	1,094,342	2,100,00
	6441 6491 6740 Object Code 5060 1000 2000 3000 4000 4100 4200 4300 4400	Activity (EC\$A) EC\$ 84362 A Instructional Salary Cost AC 0100-5900 & AC 6110 TOP Code 5900 6441 6491 6740 Object Code 5060 1000 2000 3000 4000 4100 4200 4300 4400	Activity (ECSA) ECS 84362 A ECS 84362 B Instructional Salary Cost Total CEE AC 0100-5900 & AC 6110 AC 0100 - 6799 TOP Code 5900 6441 6491 6740 Object Code 5060 369,649 1000 2000 3000 4100 4200 4300 4400 0 182,58	Activity (ECSA) ECS 84362 A ECS 84362 B Excluded Instructional Salary Cost AC 0100-5900 & AC 6110 AC 0100 - 6799 AC 6800 - 7390 TOP Code 5900 6441 6491 6740 Object Code 5060 369,649 1000 2000 3000 4000 4100 4200 4300 4400 0 182,588 182,588 182,588

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

The Current Expense of Education

S11 GENERAL FUND - UNRESTRICTED SUBFUND

SUPPLEMENTAL DATA

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 440

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000				
Library Books	6300		The same and the s	72,238	72,238
Equipment	6400	programme and the second state of the second s	ir çəyəniqləqqənin inn şəlin, iliydə indiği indişə biliydə indişə ililəri inn edələri ilə bili indi indi indi i	gagyar paggag Marinda nga unggi kigin indipan anian indisak kananahak dan mani silika Kini sigah 🖟 🤻	agagggar na nasan siggadar papalah sida sa di dalah inggar palah sa na di dalah sanan kana menangkan na na sa
Equipment - Additional	6410	And the second s	angung sagagunt mig salah dagan yan ini masi mesi nesi ni ini ini ini ini ini ini ini ini in	239,756	239,756
Equipment - Replacement	6420	(e) and the state of the state	arafa padikudu di budu gardi ku ga 14 garap gana ngapa paga kalandagan panang abamatan a yananny di badaling b	n til sammen kalande kommune kalande som kommune som et til det er er kalande kommune om held støret kalande k	0
Total Equipment	-tournellandre brems du vers and evaluate de this de-	0	0	239,756	239,756
Total Capital Outlay	г-цэрг _{ги} лирадалы, гаар ай гаар хүлйн химгэг багв-үг	arribangun egicust s. et alizare tur Jerkstorrus ili maddildi edili 1924 ja jarga, ejalilistakung ejihatek O	0	311,994	311,994
Other Outgo	7000	(ga - Tapapa) genalamu iliaalismi 471 00 0740° voorbistiini valti Sheedenka Indian 4440° 10 0445 kuu ISCA - 4494°	g gyangiyaya kapin kapin ayani gerindi galama na kama kabi kalama generi kala kara 1974 (di mbal la safa 1973) (di	angunggangganggangganangunggan belokaka pampal materora a kantahara mbel la	0
Total Exclusions	Control of the contro	0	1,646,579	1,958,573	3,605,152
Total for ECS 84362, 50% Law		12,972,025	25,455,400	(1,958,573)	23,496,827
Percent of CEE (Instructional Salary Cost / Total CEE)		50.96%	100.00%		
50% of Current Expense of Education			12,727,700	The second second	
Nonexempted (Remaining) Deficiency from second	<u> </u>				
preceeding Fiscal Year					
Amount Required to be Expended for Salaries of Classroom		12,972,025	25,455,400	(1,958,573)	23,496,827
Instructors					
Reconciliation to Unrestricted General Fund Expenditures					**************************************
Total Expenditures Prior to Exclusions		12,972,025	27,101,979	0	27,101,979
Capital Expenditures	6000	63,677	310,392	1,600	311,992
Equipment Replacement (Back out)	6420		(80,713)	. 0	(80,713)
Total Unrestricted General Fund Expenditures		13,035,702	27,331,658	1,600	27,333,258

CALIFORNIA CO

INITY COLLEGES

COMBINED BALANCE SHEET

Governmental Funds Group

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2013

District ID: 440

	11		12	10	
Description	CA (Object)	General Fund Unrestricted	General Fund Restricted	General Fund COMBINED	
ASSETS	0.400				
Cash, Investments, and Receivables	9100	and the second second	The second secon		
Cash:		A7 FOO	enga par ennega, aput pena pel par en sur plante en proper un pel pel pel tras aput aput aput aput aput est (pa	27,500	
Awaiting Deposit and in Banks	9111	27,500	150,039	5,156,128	
In County Treasury	9112	5,006,089	,	0	
Cash With Fiscal Agents	9113	agente in a service of the control of the			
Revolving Cash Accounts	9114	again an ann an an an an an an an an Airean an ann an ann an	With the second		
Investments (at cost)	9120		1.110.060	4,359,790	
Accounts Receivable	9130	3,249,730	1,110,000	438,367	
Due from Other Funds	9140	438,367	An instantion of the second se	man and an analysis of the second and an analysis of the second and the second an	
Inventories, Stores, and Prepaid Items	9200	the same of the sa	and the second s		
Inventories and Stores	9210	and the second s	wastering and the second of the second and the	1,766	
Prepaid Items	9220	1,766		9,983,551	
TOTAL ASSETS		8,723,452	1,260,099	0,000,001	
LIABILITIES		and the second of the second o	And the second of the second o	and the second s	
Current Liabilities and Deferred Revenue	9500	and the second of the second	620,194	1,315,732	
Accounts Payable	9510	695,538		1,079,251	
Accrued Salaries and Wages Payable	9520	901,177	170,074		
Compensated Absences Payable Current	9530	and the second of the second o	17,000	62.088	
Due to Other Funds	9540	45,088	The second of th	3,000,000	
Temporary Loans	9550	3,000,000		0,000,000	
Current Portion of Long-Term Debt	9560	Language sweet out the transport ⊆ 2.	400.004	1,576,066	
Deferred Revenues	9570	1,143,73			
TOTAL LIABILITIES		5,785,53	1,247,599	7,000,107	

Governmental Funds Group

COMBINED BALANCE SHEET

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2013

District ID: 440

		11	12	10
Description	CA (Object)	General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
FUND BALANCE (NON-GASB 54)	(00,000)	01110081000	1100011000	VVD
Fund Balance Reserved	9710			
NonCash Assets	9711		and the second of the second of the second	0
Amounts Restricted by Law for Specific Purposes	9712	and the second s	and the second of the second o	
Reserve for Encumbrances Credit	9713		etetetek i mili esti i Sonna a linno i mili esi ili ili a a eliktronoghabi.	0
Reserve for Encumbrances Debit	9714		ter in a residence of the second	0
Reserve for Debt Services	9715	And the second s	ere i dispersi di la companya di seria	0
Assigned/Committed	9754	The state of the s	2324134 let best the same presponser are successful deplicably and lynamic ambient	0
Unassigned	9790	kalladar an lumanan kan asama dan mana arekku umu viurki dan deki katu ke panetin Perbekun Permenan (M. 1914)	profession profession contracts to the contract observed a dark to call depote by the contract Management and the contract of	0
Total Fund Balance		0	0	0
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	grand and the complete and the second grand of the control of the second	and the second of the second o	0
Restricted Fund Balance	9752	en en la participa de la compania d	and the contribution and a second section of the second second section as	0
Committed Fund Balance	9753			0
Assigned Fund Balance	9754	and the second of the second o	n i kina kajangan kanan kanan kanganganan	0
Total Designated Fund Balance		0	_ 0	0
Uncommitted Fund Balance	9790	2,937,914	12,500	2,950,414
TOTAL FUND EQUITY	*****	2,937,914	12,500	2,950,414
TOTAL LIABILITIES AND FUND EQUITY		8,723,452	1,260,099	9,983,551

CALIFORNIA CO

NITY 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, 2013

District ID: 440

		21	22	29	
		Bond Interest	Revenue Bond		
	CA	and	Interest and	Other Debt	
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund	
ASSETS					
Cash, Investments, and Receivables	9100		Carrier of the contract of the contract of	Annual of the contraction of the	
Cash:			ndadd bwelli dawn gwell o berook a berook a berook fan de berook fan de berook a berook a berook a berook a be	4,990,032	
Awaiting Deposit and in Banks	9111		nazione del como de la completa del la completa de la completa del la completa de la completa del la completa de la completa de la completa del la completa de la completa de la completa del la c	4,990,032	
In County Treasury	9112	3,351,908	The state of the s	Company of the second s	
Cash With Fiscal Agents	9113		And the second s	the control of the co	
Investments (at cost)	9120		and the second second second second second second second	200 504	
Accounts Receivable	9130	4,387	en de la companya de	309,504	
Due from Other Funds	9140	A STATE OF THE STA	militari kar ali vijevidu. Ni Probili kala prograv u nili kar pa kregijenobo kakat nago, mekonodoka kr	r 200 526	
TOTAL ASSETS		3,356,295	(5,299,536	
LIABILITIES			The second secon	A CONTRACTOR OF THE PROPERTY O	
Current Liabilities and Deferred Revenue	9500		and the second s		
Accounts Payable	9510		gan sa nagar ang	to the same and a second secon	
Accrued Salaries and Wages Payable	9520				
Compensated Absences Payable Current	9530		Appendix and the second of the	626,262	
Due to Other Funds	9540			and the second s	
Temporary Loans	9550				
Current Portion of Long-Term Debt	9560				
Deferred Revenues	9570			And And Andreas And Andreas An	
TOTAL LIABILITIES		0		0 626,262	

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, 2013

District ID: 440

	T	21	22	29
		Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710	Commence of the Commence of th	e anthum i a seu man man a sa a a a man a seu man metanny a commanda	ta mentada menta de la permente de la composición de la partir de la participa de la participa de la permente
NonCash Assets	9711	AND THE STREET OF THE STREET STREET	eren er an er	an makana aman na makan na ma
Amounts Restricted by Law for Specific Purposes	9712	the region of the second secon	the control of the state of the	and the second s
Reserve for Encumbrances Credit	9713	**************************************		
Reserve for Encumbrances Debit	9714	A property of the second secon	te en l'incominant de la company de la compa	and the second s
Reserve for Debt Services	9715	and place and a single place of the second s	e to a transfer	**************************************
Assigned/Committed	9754	***************************************		***************************************
Unassigned	9790	vo (44 il a Bibri duffirm d Paris 22 nd Arriera Eirebhud vou provincer na verien vez rouze v em karabarena iga	***************************************	and transmits Brotherway as north a broth abid transible defend the depth development of the first first block
Total Fund Balance		0	O	0
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	a service of the serv	elen de entre en resemble del a un america	
Restricted Fund Balance	9752	****	and the second s	
Committed Fund Balance	9753	and the second of the second o	and a second of grants and grants are grants and grants are grants and grants and grants and grants are grants and grants and g	a felicia de ser o mono espertencia de la felicia de la companya della companya della companya della companya della companya della companya de la companya della co
Assigned Fund Balance	9754	tala alah ili ili ili a ti ori Morea.	er i sai ii sai i istaa istaa saa saa saa saa saa saa saa saa saa	
Total Designated Fund Balance	*************	0	C	0
Uncommitted Fund Balance	9790	3,356,295		4,673,273
TOTAL FUND EQUITY	**************************************	3,356,295	0	4,673,273
TOTAL LIABILITIES AND FUND EQUITY		3,356,295	C	5,299,535

CALIFORNIA CO

VITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

Bookstore Fund

Farm Operation Fund 34

Cafeteria Fund

Revenue Bond Project Fund 35

COMBINED BALANCE SHEET

33 Child Development Fund

Other Special Revenue Fund 39

District ID: 440

or Year Ended June 30, 2013		31	32	33	. 34	35	39
	CA	31		Child	Farm Operation	Revenue Bond	Other Special
				Development		Desired Franci	Revenue Fund
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue i uno
ASSETS							
Cash, Investments, and Receivables	9100		an area of the		المعالمة ا	A Company of the Comp	
Cash:	The Control of the Co	Zannykazweg jazy Carela umandarekin kuloni kapazaranan ini bagi karelayi isa ki a	al de l'Anneil de les les des des parts des des la regione especial de prister est de persone l'adapte de l'An	and for the transfer of the second se	**************************************	englagega quiquest ha chique est establica de la coloria per la coloria per la coloria de la coloria	a regularity ang an han bunyahar y épertura hangkan bipakatan iyo rapada bibi paparan
Awaiting Deposit and in Banks	9111	Market Committee		15,990			
In County Treasury	9112	and the second second second second second second			and the second second second second		
Cash With Fiscal Agents	9113				the said the said to the said	av a sa s	
Revolving Cash Accounts	9114	and the second of the second o		a and the time of the state		And the second of the second of the second	
Investments (at cost)	9120		A CONTRACTOR OF THE CONTRACTOR	24,400	and the same of the same	and the second second second second second	
Accounts Receivable	9130			48,422	The second contract to the second contract of	Acceptable to the second second	
Due from Other Funds	9140			40,422		The second second second	
Inventories, Stores, and Prepaid Items	9200		. The second of the second			and the second	
Inventories and Stores	9210			and the second of the second o	A CONTRACTOR OF THE CONTRACTOR	and the second second second second	
Prepaid Items	9220		ngad araparapaksalaksa muujuskamikalasiksa kassanus dajoo oo kassamus balkii	0.5 0.4	21- 4134172-11-11-11-11-11-11-11-11-11-11-11-11-11	7)
TOTAL ASSETS	Sharp Commission Commi		0	0 88,81		2	
LIABILITIES						e esta de la companya	
Current Liabilities and Deferred Revenue	9500	and the second second second second	and the second second second second	75	5	and the second second second second second	<u>'</u>
Accounts Payable	9510			5,99		La Caracter Control of the Control	1 1 1 1 1 1 1 1 1 1
Accrued Salaries and Wages Payable	9520		and the second				
Compensated Absences Payable Current	9530			82,05	à		1
Due to Other Funds	9540	and the second second second second					
Temporary Loans	9550			The second second second second second second			
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570	And the second of the second o	and feel processing of the forest man armony oppositely of the manuscript man forms	00.04	*** **********************************	0	0
TOTAL LIABILITIES	makeralesses party bed 5 - model (man - probably beam		0	0 88,81	4	<u> </u>	1

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

39 Other Special Revenue Fund

For Year Ended June 30, 2013

District ID: 440

		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
FUND BALANCE (NON-GASB 54)							
Fund Balance Reserved	9710	0	0	0	0	0	(
NonCash Assets	9711	0	0	0	0	0	
Amounts Restricted by Law for Specific Purposes	9712	0	0	0	0	0	(
Reserve for Encumbrances Credit	9713	0	0	0	0	0	
Reserve for Encumbrances Debit	9714	0	0	0	0	0	
Reserve for Debt Services	9715	0	0	0	0	0	Control of the Contro
Assigned/Committed	9754	0	0	0	0	0	- was the transfer of the control of
Unassigned	9790	0	0	0	0	0	
Total Fund Balance		0	0	0	. 0	0	
Fund Balance (GASB 54)	9750						
Nonspendable Fund Balance -	9751	0	0	0	0	0	
Restricted Fund Balance	9752	0	0	0	0	0	
Committed Fund Balance	9753	0	0	0	0	0	
Assigned Fund Balance	9754	Ó	C	0	0	0	
Total Designated Fund Balance		0	0	0	0	0	
Uncommitted Fund Balance	9790	0	C	0	0	0	aansa dipunkada ka
TOTAL FUND EQUITY		0	C	0	0	0	
TOTAL LIABILITIES AND FUND EQUITY		0	· c	88,812	0	0	

CALIFORNIA CO!

VITY COLLEGES

Annual Financial and Budget Report

COMBINED BALANCE SHEET

For Year Ended June 30, 2013

Governmental Funds Group

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

District ID: 440

		41	42	
Description	CA (Object)	Capital Outlay Projects Fund	Revenue Bond Construction Fund	
ASSETS				
Cash, Investments, and Receivables	9100	and the second s		
Cash:			mand besty to higher december western between the content of provide a series of the provide and a series of the content of th	
Awaiting Deposit and in Banks	9111		and the second s	
In County Treasury	9112	3,836	27,584,884	
Cash With Fiscal Agents	9113		paramatan and a second	
Revolving Cash Accounts	9114	production of the state of the	tion and distribute another think in the control of the same of the same around a control of the same	
Investments (at cost)	9120		and the second s	
Accounts Receivable	9130	495,166	27,570	
Due from Other Funds	9140	5,890	149,184	
Inventories, Stores, and Prepaid Items	9200		and the second of the second o	
Inventories and Stores	9210		en de la companya del la companya de	
Prepaid Items	9220	The state of the s	ally described to the second of the second second described to the second secon	
TOTAL ASSETS	accurages (4-3) (7) (2) (2) (2)	504,892	27,761,638	
LIABILITIES			managana and a constituencia and american and artifacts and a constituent and	
Current Liabilities and Deferred Revenue	9500		enter a la maria de la companio del companio de la companio del companio de la companio della companio de la companio della co	
Accounts Payable	9510	99,286	97,209	
Accrued Salaries and Wages Payable	9520		and the second of the second o	
Compensated Absences Payable Current	9530		and the second of the second o	
Due to Other Funds	9540	350,676	135,759	
Temporary Loans	9550		The second section of the second section secti	
Current Portion of Long-Term Debt	9560		en en regeneration de la company de la compa	
Deferred Revenues	9570		ومعرضه والمعرض	
TOTAL LIABILITIES		449,962	232,968	

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

COMBINED BALANCE SHEET

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

For Year Ended June 30, 2013

District ID: 440

		41	42
	CA	Capital Outlay	Revenue Bond
Description	(Object)	Projects Fund	Construction Fund
FUND BALANCE (NON-GASB 54)			
Fund Balance Reserved	9710	The state of the s	
NonCash Assets	9711	grander til grander som en grander	
Amounts Restricted by Law for Specific Purposes	9712	a parameter and the second	AND A STATE OF THE
Reserve for Encumbrances Credit	9713	the second of th	and the second s
Reserve for Encumbrances Debit	9714	and the second of the second o	a and a second of the second o
Reserve for Debt Services	9715	ANGLE COMPANY CONTRACTOR AND CONTRACTOR AND CONTRACTOR	The state of the second
Assigned/Committed	9754	و کارنده کا خششت یا در لیس به او پیشنده در خشیه کو که خواه در بیشت و کی در با در بیشت که در به و پیش و کی که در بیشت یک که کارند و در در در که در که در که که که در که	
Unassigned	9790		ALL PROPERTY OF THE PROPERTY O
Total Fund Balance		0	0
Fund Balance (GASB 54)	9750		
Nonspendable Fund Balance	9751	Control of the Contro	The second secon
Restricted Fund Balance	9752	and the second of the second o	
Committed Fund Balance	9753	in the control of the second o	The state of the s
Assigned Fund Balance	9754	and the second of the second o	The state of the s
Total Designated Fund Balance		0	0
Uncommitted Fund Balance	9790	54,930	27,528,671
TOTAL FUND EQUITY		54,930	27,528,671
TOTAL LIABILITIES AND FUND EQUITY		504,892	27,761,639

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2013

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 Trust Fund	79 Other Trust Fund
SSETS									
Cash, Investments, and Receivables	9100								
Cash:		nicker and a second of the sec	apper tira dad ngang ngang at pagang kanal sa pagang at ang manan da ang a sa sa	21 Militage president 6-600 order 2 and inches management and another immediate		and the second s	Antibiditis ir man serva proposite (es recogniste es	ng arag manggabutaha pini pag arawanyan na dipaggi papamuru) ad nimbulas.	معاري دو المحكوم - و ومدين و معاري معارض معارض من المحارض من المحارض من المحارض المحار
Awaiting Deposit and in Banks	9111	419,402		1,024	60	grande and the second			
In County Treasury	9112			11,983	(157,160)			and the second second	
Cash With Fiscal Agents	9113		and the second s		and an annual state of the stat				
Revolving Cash Accounts	9114		and appropriate the same of th	and the second s	and the second s	and the second s	***********		
Investments (at cost)	9120					and the property of the proper	and and an experience of the second	and the second second second	
Accounts Receivable	9130	9,043		16	89,664		and conserve a conservation	And the second second	
Due from Other Funds	9140			7,776	e	and the second	emer e e e e		
Student Loans Receivable	9150			and the second of the second o	annone and a second of the second of the second	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		., .,	
Inventories, Stores, and Prepaid Items	9200		garaga arang a	and the second s	and the second second	and the second s	20-10-1-10-1-10-1-10-1-10-1-10-1-10-1-1		
Inventories and Stores	9210			And the second s	and the second of the second o	nga sadanga kapagan pinganahan katan katan sa			
Prepaid Items	9220						Access to the second		
Fixed Assets	9300						M		.[
Sites	9310				against a second of the second	a parameter and the control of		landar et et e	
Site Improvements	9320				.,		man		
Accumulated Depreciation Site Improvements	9321								
Buildings	9330								
Accumulated Depreciation Buildings	9331						ar at a second of		
Library Books	9340				Lance and the second second				
Equipment	9350								
Accumulated Depreciation Equipment	9351								
Work in Progress	9360								n
Total Fixed Assets				0	D		J	J	0
TOTAL ASSETS	***************************************	428,44	5	0 20,79	9 (67,436)	<u> </u>	<u> </u>	<u> </u>

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2013

District ID: 440

		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
LIABILITIES									
Current Liabilities and Deferred Revenue	9500		in the state of particles of a particle of the particles		en el emilioni i comi en emercialistica.	24-2-1-x x - 1 y	*******	te timbe of elections	
Accounts Payable	9510	6,163	the same to a second	950	99,572			** * * *	
Accrued Salaries and Wages Payable	9520			790	a de de a a a a contra para el olar para el	atelo a ce alo siato e il como e como accesa			
Compensated Absences Payable Current	9530					Assess are a second process.		••	
Due to Other Funds	9540			19,058	Track to a constant of the extension	Street to Man Let 1			- , ,
Temporary Loans	9550								
Current Portion of Long-Term Debt	9560		w ,			The section of the se	***** No. 1970	••• . •	
Deferred Revenues	9570				(167,009)	2.22.21			
Total Current Liabilities and Deferred Revenue		6,163	0	20,798	(67,437)	0	Õ	0	0
Long-Term Liabilities	9600								
Bonds Payable	9610	and a property of the second s	A Halling Historical Like A to a star flower to the like a fine of the like a fine a f	Control or or other property of the state of	frair þreigingður efnimmer í síkara á trafar á kriðrau trafnir á á	interibition Orange Rational and	The state of the s	Э мен аў парама пунак ў бугунацій сек імерскі пакілёў менный рацуудую.	
Revenue Bonds Payable	9620		r. minipaman pa qua a rannada manche lister di timo r	A STATE OF THE PARTY OF THE PAR	***************************************	**************************************	-	Carpel Mandellon Mandellon (Carpella , America ,	
Certificates of Participation	9630					A STATE OF THE STA			ethan andrews and radictable and rides and a
Lease Purchase of Capital Lease	9640			Service and attention in attention to the lateral space of the				S and Mid-Makin organization to the property of the second transport of the se	P-5-10 (4) 00 00 10 10 10 10 10 10 10 10 10 10 10
Compensated Absences Long Term	9650	and the same of th	Edition Name New York Control of the				ed et men et anne et a	One ryal that are any america, managemakan madany ye ayaya	
Post-Employment Benefits Long Term	9660							nd , na cay name , a ri amidan ni na ha Passar, a nine ya nevo, mandadina n	an annual fine place for the manual of the party of the property of the party of th
Other Long-Term Liabilities	9670		***************************************	The second secon	Tourse of the second se		entrejantamagailateminejangageppenigangagagagag	and the stable of a face and a small above a smaller to describe abstract absorber and a stable of the stable of t	Sorted developed and the content to the content of
Total Long-Term Liabilities		0	0	0	0	0	0	C	0
TOTAL LIABILITIES	968	6,163	. 0	20,798	(67,437)	0	0	0	0

CALIFORNIA C

INITY COLLEGES

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2013

District ID: 440

-or Year Ended June 30, 2013		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
FUND EQUITY	(,,								
Fund Balance Reserved	9710			and the second s			Section 1		
NonCash Assets	9711	and the second of the second o	and the second second second				and the second s	*****	
Amounts Restricted by Law for Specific Purposes	9712			age comments and the second se	Transfer on the series of the				.,
Reserve for Encumbrances Credit	9713		a a a a contract						
	9714		Maria de la compania		and a second second				
Reserve for Encumbrances Debit	9715	the second reserves	and the second second second second second						, v. 1939023 444944545, asad 113 bambel 3+12464444444414214441431441
Reserve for Debt Services	9754	A hard the stand of Standard polynomials and the second of the second se	with the fact that we shall not shall be shall also a set a broad of the set	- St. H. aller H. H. Green and St. St. Committee of Commi	a mentra a professioner di estatuta de a participa per destrucio de de descripció de servicio de servi	. marnerabilition and minimum		and the second s	dajjambaddasii inkanakka seni wase mpahilikhini 1997
Assigned/Committed	9790	d printing parameters and website 12 ft for 15	The second party by a set of the second party		3-1-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-				Sacrat (MBI) had many shade stades man kelin
Unassigned	3130		- Saturate de de de la company de la contraction	0	0	() ((
Total Reserved Fund Balance			<u> </u>				·		
Fund Balance (GASB 54)	9750		and the second second second second						
Nonspendable Fund Balance	9751		areas as a state of the state of the		nerson en				
Restricted Fund Balance	9752				process of the control of the contro	and the second of the second o			
Committed Fund Balance	9753	a. American and the second				والمحارف والمحيرين أأنون الويون	sa management and a state of the		
Assigned Fund Balance	9754								
Total Designated Fund Balance		())					
Uncommitted(Unrestricted) Fund Balance	9790	422,282		-214 (\$142) [14] #parakal \$120 (\$14 (\$140) \$140 (\$140)	***************************************		***************************************		
Other Equity	9800		lan warmang a kangamanka pilamanan aliamanka bilah 24 da paga ay anga ay anga ay anga ay anga ay anga ay anga	Kr - F13-F444 - 400/F4404-2004-04-14-14-14-14-14-14-14-14-14-14-14-14-14	>> >> >> >> >> >> >> >> >> >> >> >> >>			magrassonojinda soniqia kadayahan, musad a bita ba paq i moumb a ari	4504 514 0004 141050014414141 00 004 111044 155014
Contributed Capital	9810		A CANADA CANADA SANTA A CANADA SANTA	***	**	nd state our and alternative state of the st		End and objective the same and a constitution of the same and a	
Retained Earnings	9850				*** = *** *****************************			agus estados para 200 temperados por estados estados estados de las estados estados estados estados estados estados estados en estados	
Investment in General Fixed Assets	9890			1)				O THE THE PERSON NAMED IN COLUMN TWO IN COLU	n
TOTAL FUND EQUITY	Control of the last of the las	422,28	2	0	9	<u> </u>	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		428,44	5	0 20,79	8 (67,437	7	<u> </u>	<u> </u>	<u> </u>

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2012-2013

District ID: 440

·		Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
Federal Revenues	8100			
Forest Revenues	8110			(0
Higher Education Act	8120		170,670	170,670
Workforce Investment Act	8130			0
Temporary Assistance for Needy Families (TANF)	8140	de la ferio de companyo de la ferio de de construir de construir de construir de construir de construir de la c		Ö
Student Financial Aid	8150		100,946	100,946
Veterans Education	8160	herband Centerally bilander-build bilander bilan od henner papataja jah gazilgipa dinigi	k apargayan na Kadalaka na jinada anin kilini badi nyunci kin di kanaya da panga ngilipay yil	0
Vocational and Technical Education Act (VATEA)	8170	reger (set and AM et al Court and Had made Lineau Lancau and Lancau and Lancau and Lancau and Lancau and Lancau	154,473	154,473
Other Federal Revenues	8190	\$111111	2,668,701	2,668,701
Total Federal Revnues	8100	0	3,094,790	3,094,790
State Revenues	8600			
General Apportionments	8610			. 0
Apprenticeship Apportionment	8611			0
State General Apportionment	8612	4,521,392		4,521,392
Other General Apportionment	8613	296,099		296,099
General Categorical Programs	8620	en e	and the state of t	e entry to state that a recommendation
Child Development	8621	The second section of the second section is a second section of the section of the second section of the section of the second section of the section		0
Extended Opportunity Programs and Services(EOPS)	8622		358,408	358,408
Disabled Students Programs and Services(DSPS)	8623		435,995	435,995
Temporary Assistance for Needy Families (TANF)	8624		118,572	118,572
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		199,037	199,037
Telecommunications and Technology Infrasturcture Program (TTIP)	8626			0
Other General Categorical Programs	8627	rigoga, primarismi mata a sin da mananalamana majim ampano pinanda da Cabadan.	1,452,771	1,452,771

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2012-2013

District ID: 440

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund
Description	Code	Actual	Actual	Actual
EPA Proceeds	8630			(
Reimburseable Categorical Programs	8650			
Instructional Improvement Grant	8651		والمراورة والمرا	ar mail man from a mar for file à but s'hard " e e man fa mail phops habba ang bajina ha ma
Other Reimburseable Categorical Programs	8652			(
State Tax Subventions	8670			
Homeowners' Property Tax Refief	8671	107,174		107,17
Timber Yield Tax	8672	185	tana da a santa	18
Other State Tax Subventions	8673			
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	770,512	and the second s	770,51
State Mandated Costs	8685	and the second s	المعاملة والمعاملة والمناصرة والمناسات والمناس	and the second second second second second second second second second
Other State Non-Tax Revnues	8686	and the second s	and a few and the control of the con	and the second s
Other State Revenues	8690	4,127,261	angung yang kigu milan sakati pi apika karapyaapi piapi angung karapa karapa karapa karapa sa maya	4,127,26
Total State Revenues	8600	9,822,623	2,564,783	12,387,40

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2012-2013

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	11,766,205		11,766,205
Tax Allocation, Supplemental Roll	8812	136,860		136,860
Tax Allocation, Unsecured Roll	8813	930,013		930,013
Prior Years Taxes	8816	22,625		22,625
Education Revenues Augmentation Fund (ERAF)	8817	(12,530)		(12,530)
Redevelopment Agency Funds - Pass Through	8818	715,616		715,616
Redevelopment Agency Funds - Residual	8819	1,042,945		1,042,945
Redevelopment Agency Funds - Asset Liquidation	8819.1	609,636		609,636
Contributions, Gifts, Grants, and Endowments	8820			0
Contract Services	8830	A		•
Contract Instructional Services	8831		380,245	380,245
Other Contranct Services	8832		143,014	143,014
Sales and Commissions	8840	27,726		27,726
Rentals and Leases	8850	193,875	16,157	210,032
Interest and Investment Income	8860	75,938		75,938
Student Fees and Charges	8870			
Community Services Classes	8872		264,797	264,797
Dormitory	8873			0
Enrollment	8874	1,829,511		1,829,511
Contra Revenue Account	8874.1			0
Field Trips and Use of Nondistrict Facilities	8875			0
Health Services	8876		125,844	125,844
Instructional Materials Fees and Sales of Materials	8877	58,096	95,447	153,543
Insurance	8878			0
Student Records	8879			0
Nonresident Tuition	8880	120,228		120,228
Parking Services and Public Transportation	8881		43,812	43,812
Other Student Fees and Charges	8885	43,614	and the second s	43,614
Other Local Revenues	8890	2,061,515	54,122	2,115,637
Total Local Revenues	8800	19,621,873	1,123,438	Annual Control of the
Total Revenues		29,444,496	6,783,011	36,227,507

CALIFORNIA CO

INITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2012-2013

District ID: 440

Description	Object Code	Fund S11 Unrestricted Actual	Fund S12 Restricted Actual	Fund S10 Total General Fund Actual
	8900			
The state of the s			en proponition de la company de la compa	C
Proceeds of General Fixed Assets	8910	and the second second	and the state of t	and the second s
Duranda of Lang Torm Deht	1 0940		and the second s	
	898#		1,595,686	1,595,686
Incoming Transfers (8981/8982/8983)	8900	0	1,595,686	1,595,686
Total Other Financing Sources	0800	00.444.400		
Total Revenues and Other Financing Sources		29,444,496	8,316,081	31,020,10

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2012-2013

Budget Year: 2013-2014

Expend by Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

District ID: 440

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Agriculture and Natual Resources	0100				constitution of the second discountry		
Architecture and Environmental Design	0200			and place of processing and are seen			
Environmental Sciences and Technologies	0300	29,846		3,035	and the second of the second o		32,881
Biological Sciences	0400	325,136		32,542	/ 468	. Jame Con Court and the Court and Court	358,146
Business and Management	0500	195,708	36,602	44,771	10,658		287,739
Communications	0600	164,820		9,306	5,807		179,933
Computer and Information Science	0700	579,825		14,203	26,268		620,296
Education	0800	949,439	300,980	237,964	30,793		1,519,176
Engineering and Related Industrial Technology	0900	371,492	94,549	105,251	18,028		589,320
Fine and Applied Arts	1000	872,347	91,402	33,773	13,096		1,010,618
Foreign language	1100	407,571	······································	1,664			409,235
Health	1200	820,288	3,010	60,630	26,590		910,518
Consumer Education And Home Economics	1300	557,375		9,461	196		567,032
Law	1400			100 VIII 100			0
Humanities(Letters)	1500	1,126,413	ngriga a rea a to transport 3 y angula nakabag riga. Ka ki mag sapa 4 yujuna kada 1 y read badagu 190 mily b	11,914		L	1,138,327
Library Science	1600						
Mathematics	1700	712,090	73,689	20,661	3,537		809,977
Military Studies	1800	and the second s					. 0
Physical Sciences	1900	457,094		4,121			461,215
Psychology	2000	147,954				and the state of t	147,954
Public Affairs and Services	2100	1,467,425		209			1,467,634
Social Sciences	2200	791,415		868	247		792,530
Commercial Services	3000	347,296	44,354	90,595	5,499		487,744
Interdisciplinary Studies	4900	1,890,937	9,511	26,712	15,567		1,942,727
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	And the second of the second o					. 0
Sub-Total Instructional Activites		12,214,471	654,097	707,680	156,754		13,733,002
Total Expenditures for GF Activities*		12,416,369	17,112,887	5,621,502	629,370	2,244,312	38,024,440
*Total Expenditures for GF Activities above is the	grand total of	Instructional and Non-I	nstructional activities.				

CALIFORNIA CO

INITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2012-2013

Budget Year: 2013-2014

Expend by No

tructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

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)	
Instructional Administration and Governance	6000						
Academic Administration	6010		1,859,616	610,035	16,050		2,485,701
Course and Curriculum Development	6020		498,343	6,378	,	market and the second of the	504,721
Academic / Faculty Senate	6030		163,387	1,950	and observed at the state of th	M(14.70-68) chapmana crassers - 1 45 (45) en 14 (60) et 14 - 4 (1-4) - 4 (1-4)	165,337
Other Instructional Administration & Governance	6090	essentialisti (Mariatica (Mariati		المنافعة المرافعة المنافعة المنافعة المنافعة المنافعة المنافعة والمنافعة المنافعة المنافع	و و و در ماه ماه در در ماه ماه در ماه ماه در ماه ماه در و در ماه ماه ماه ماه ماه در		U
Total Instructional Admin. & Governance		0	2,521,346	618,363	16,050	0	3,155,759
Instructional Support Services	6100				and the second s		
Learning Center	6110	170,269	92,708	4,644	1,134	and a construction of the	268,755
Library	6120		670,333	6,494	80,713		757,540
Media	6130			****	and the second s	MALO 11 MALO 1 1 1 1 1 1 1 1	
Museums and Gallaries	6140		The state of the s	ynglen de ganal i depresionen menneken skulturk i diske populatik yfti steren.	de met variable par par per per per per per per per per per pe	*****	······································
Academic Information Systems and Technology	6150		and the second of the second o	gay processors and a second	, grypgengegygegene ar eine eine geben den eine eine eine de	mangangan arang kalan bermulah dan sebagai	V
Other Instructional Support Services	6190		532,183	24,781	21,734		578,698
Total Instructional Support Services		170,269	1,295,224		103,581	0	1,604,993
Admissions and Records	6200	·	603,171	24,382	687		628,240
Student Counseling and Guidance	6300			and the second s	e a comprese de la comprese de la constala de la c	· ·	704.000
Counseling and Guidance	6310		719,889	3,436	1,643		724,968
Matriculation and Student Assessment	6320		355,794	27,908	367	www.asees	384,069
Transfer Programs	6330		52,694	7,132	502	***************************************	60,328
Career Guidance	6340	1			a production and a series of the series of t		אַראַי מיי ייי
Other Student Counseling and Guidance	6390		13,477		***************************************	***************************************	32,405
Total Student Couseling and Guidance		0	1,141,854	57,404	2,512	0	1,201,770

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report

Expend by Non-Instructional Activity

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 440

		Salaries and	d Benefits	Operating	Capital	Other	Total
Activity Classification	Activity Code	Instructional	Non Instructional	Expenses (4000 - 5000)	Outlay (6000)	Outgo (7000)	
Other Student Services	6400				w	·	* - * * * * * * * * * * * * * * * * * *
Cal Work Opportunity and Responsibility to Kids *	6410	31,629	152,514		and the second second second second	14,895	199,038
Disabled Student Programs and Services (DSPS)	6420	a purity of the second of the	1,642,500	35,761	62,814	general (1991)	1,741,075
Extended Opportunity Programs and Services (EOPS)	6430	ey and the first of the first o	465,202	29,404	and the second	26,240	520,846
Health Services	6440						0
Student Personnel Administration	6450		132,368	260			132,628
Financial Aid Administration	6460	, and an analysis of the second	559,630	17,601	2,425		579,656
Job Placement Services	6470	A	98,544	4,807			103,351
Veterans Services	6480						0
Miscellaneous Student Services	6490		595,860	124,516	1,827	73,988	E LES DEL MENTE DE LA PRIME DE CAPACITA DE SER ES DE CAPACITA DE SER ESTADO DE LA PRIME DE CAPACITA DE
Total Other Student Services	orphogagy-ponyuman-maint-films	31,629	3,646,618	212,349	67,066	115,123	4,072,785
Operation and maintenance of Plant	6500			المراجع والمساوعة ويرور والمساو	Name of the State	Angelote and present the control of the control of	
Building Maintenance and Repairs	6510		325,018	270,568	37,336	.,	632,922
Custodial Services	6530		441,545	85,519			527,064
Grounds Maintenance and Repairs	6550	*****	298,775	154,040	11,770		464,585
Utilities	6570	a see a		944,531			944,531
Other Operations and Maintenance of Plant	6590				a., papaggaa.ggmag.ra.ci.maa.raskut ascroptabahatat.com/J/Appanaa maa	- annu addoppose-se proprietamente est est en entre l'estimble de l'esti	0
Total Operation and Maintenance of Plant	6500	0	1,065,338			C	2,569,102
Planning, Policymaking and Coordinations	6600		615,663	183,789	}		799,452

California Work Opportunity and Responsibility to Kids (CalWORKs).

CALIFORNIA CO

VITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

S10 General Fund - Combined

Expend by No:

(Total Unrestricted and Restricted)

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 440

ructional Activity

For Actual Year, 2012-2013 Edgst 7 car.		Salaries an	d 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 second second second	and a surface of the second second		268,84
Community Relations	6710	The second secon	181,363	85,192	2,292	ia wastanta si ta	1,634,1
Fiscal Operations	6720	and a second second second	1,179,536	454,152	449	-30-34	
Human Resourses Management	6730	المعاونة والمعاونة	296,178	55,442	page page 1 and 1	and annual error and the second	351,6 553,2
Noninstruct Staff Retirees' Benefits & Retirement *	6740		553,254	36,168	, . <u></u>		36,1
Staff Development	6750	August 1997	and the second second	4,785	Light Service Control of the Control	and the second second	4,7
Staff Diversity	6760		402,904	107,308	2,772	*******	512,9
Logistical Services	6770		867,553	559.139	63,289		1,489,
Management Information Systems	6780		I a second for a second	22,185	لإيروأ والمناسب فعقدانا بالمسا	and the second second	72,
Other General Institutional Support Services	6790	- Japan anna bill in bring proschere a t ben yan pananda ben'i yang assan'i sebi	44,309		74,983	0	4,924,
otal General Institutional Support Services	6700		3,525,097	1,324,371	77,000		
Community Services & Economic Development	6800		and the second s	40.544	paragonale de la companya de la comp	****	53,
Community Recreation	6810		41,144,	And the second section of the section of t	savener in we then the same of		261,
Community Service Classes	6820		157,704	1	1		100.
Community Use of Facilities	6830		98,266	Company of the contract of the	and the second s	Market Land on the Control of the Control	1,223
Economic Development	6840		778,918	413,749	and the second s		1,223
Other Community Services & Economic Development	6890	, a second assessment of the second of the s		1,225		and the state of t	
Other Community Services & Economic Development Total Community Services	6800		1,076,032	534,241	31,087	<u>'</u>	1,641,

Noninstructional Staff Retirees' Benefits & Retirement Incentives.

Annual Financial and Budget Report

Expend by Non-Instructional Activity

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 440

		Salaries ar	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	·
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Ancillary Services	6900			angles of the second control of the second c		name cannot be a second	
Bookstore	6910			and the second transfer control of the second secon	and the second s		
Child Development Centers	6920		w	and the second second second second second	ay nayan ang gilinah na sa		
Farm Operations	6930	and the second s		ana ana ang arawan sa manana ang arawan ang	ang a sa nagarana (gha an ar ar	en ton an experience of a Market of the con-	
Food Services	6940			and the second of the second of		aa	100 500
Parking	6950		142,138	27,362	age of great and are also as the same of		169,500
Student and Co-Curricular Activities	6960				ang ini ang magang ang ang ang maganin maganin banagan a	mangana wang ne san wasan san san san san san san san san san	0
Student Housing	6970				was as a second or second or second or second		400 000
Other Ancillary Services	6990			119,369		and the second of the second o	120,969
Total Ancillary Services	6900	0	142,138	146,731	1,600	0	290,469
Auxiliary Operations	7000			C) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	2.00° (2.	ACTION AND PROPERTY AND ACTION ACTION AND ACTION AC	401007
Contract Education	7010	- 11-20-00-4475-0-0-1-0-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0-	103,671	20,366	La antico de la compansión de la compans		124,037
Other Auxiliary Operations	7090		722,638			an annua and annua ad annua debitan es a rea per er a rece establece (Albana)	1,149,831
Total Auxiliary Operations	7000	C	826,309	321,615	125,944	0	1,273,868

CALIFORNIA CE

INITY COLLEGES

Annual Financial and Budget Report

For Actual Year: 2012-2013

SUPPLEMENTAL DATA

Budget Year: 2013-2014

Expend by No

tructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

District ID: 440

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Physical Property and Related Acquisitions	7100						
Long-Term Debt and Other Financing	7200		The state of the s			<u> </u>	
Long_Term Debt	7210	No. age of the second	and the second of the second o	nage in the second second second	santa di sa	w	
Tax revenue Anticipation Notes	7220		AND THE RESERVE			garages, product care in the c	, ,
Other Financing	7290			operate blooming a manufaction in the contract of the contract	**************************************		
Total Long-Term Debt and Other Financing	7200	0	0	U	V	U	
Transfers, Student Aid and Other Outgo	7300		,	and the second s	and the state of t	and the second	and the second of the second o
Transfers	7310			Carrier and a second control of the second control of the second control of the second control of the second co	and the second s		318,13
Student Aid	7320				en com en en en en en en	318,133	
Other Outgo	7390					1,811,056	-inclume immersorately a also also carpept april - per prairie vi colorge paper.
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	2,129,189	2, (29, 10
		201,898	16,458,790	4,913,822	472,616	2,244,312	24,291,43
Sub-Total Non-Instructional Activites		201,000	.0,100,100				
Total Expenditures General Fund: activities *		12,416,369	17,112,887	5,621,502	629,370	2,244,312	38,024,44

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

Budget Year: 2013-2014

Gann Appropriations Limit

GANN Report

DISTRICT NAME: GAVILAN

l. 201	3-2014 Appropriations Limit:		21.22.22.22.24.24.24.24.27.	
A.	2012-2013 Appropriations Limit:			\$46,799,055
В.	2013-2014 Price Factor:	1.0512	. ,,	
c.	Population factor:	and the second s	approximate and the second	
	1. 2011-2012 Second Period Actual FTES	4,866.87	and the contract of the contra	
	2. 2012-2013 Second Period Actual FTES	5,123.54		
.	3. 2012-2013 Population change factor (C2/C1)	1.0527		
D.	2012-2013 Limit adjusted by inflation and population factors (A * B * C.3)	والمعارض وال	a practical processing and the second	\$51,787,752
E.	Adjustments to increase limit:	and the second second	and the second of the second o	
	Transfers in of financial responsibility	graphy in the control of the control	\$0	
	2. Temporary voter approved increases		0	
	3. Total adjustments - increase		appear and the second of the s	
.	Sub-Total (D + E.3)		a and a superior and	\$51,787,752
F.	Adjustments to decrease limit:			
	Transfers out of financial responsibility		\$0	
	2. Lapses of voter approved increases		0	
	3. Total adjustments - decrease			0
G.	2013-2014 Appropriations Limit (D + E.3 - F.3)			\$51,787,752
11. 20	13-2014 Appropriations Subject to Limit:			
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)	Taken and court of the court of the court	and the second s	12,166,081
В.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)		2	115,500
c.	Local Property taxes			12,885,000
D.	Estimated excess Debt Service taxes	and a second or address of the second of the		0
E.	Estimated Parcel taxes, Square Foot taxes, etc.	grandy man remains about a to the state	and the second s	0'
F.	Interest on proceeds of taxes			60,000
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			0
н.	2013-2014 Appropriations Subject to Limit			\$25,226,581

DLLEGES Governments

Annual Financial and Budget Report

10 Generar und

าds Group

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2012-2013

Budget Year: 2013-2014

General Fund

	Object	Fund: 1	1	Fund: 1	2	Fund: 1	0
	Code	de UNRESTRICTED SUBFUND		RESTRICTED S	UBFUND	TOTAL	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:						1	
Federal Revenues	8100			3,094,790	3,384,857	3,094,790	3,384,857
State Revenues	8600	9,822,623	13,012,280	2,564,783	2,561,588	12,387,406	15,573,868
Local Revenues	8800	19,621,873	15,485,268	1,123,438	918,067	20,745,311	16,403,33
Total Revenues		29,444,496	28,497,548	6,783,011	6,864,512	36,227,507	35,362,060
EXPENDITURES:				1			
Academic Salaries	1000	11,943,198	11,580,068	2,525,014	2,435,015	14,468,212	14,015,08
Classified Salaries	2000	5,347,933	5,453,205	2,233,974	1,969,695	7,581,907	7,422,90
Employee Benefits	3000	5,929,918	5,994,099	1,549,219	1,546,394	7,479,137	7,540,49
Supplies and Materials	4000	506,744	448,293	197,358	417,015	704,102	865,30
Other Operating Expenses and Services	5000	3,787,319	3,563,770	1,130,081	1,226,800	4,917,400	4,790,57
Capital Outlay	6000	311,992	328,539	317,378	337,112	629,370	665,65
Total Expenditures	. ,	27,827,104	27,367,974	7,953,024	7,932,031	35,780,128	35,300,00
Excess /(Deficiency) of Revenues over Expenditures		1,617,392	1,129,574	(1,170,013)	(1,067,519)	447,379	62,05
Other Financing Sources	8900		618,000	1,595,686	1,512,120	1,595,686	2,130,12
Other Outgo	7000	1,811,056	1,747,574	433,256	444,601	2,244,312	2,192,17
Net Increase/(Decrease) in Fund Balance		(193,664)	0	(7,583)	0	(201,247)	
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	3,131,583	2,937,919	20,088	12,505	3,151,671	2,950,42
Prior Years Adustments	9020	Andreas and the second				0	
Adjusted Beginning Balance	9030	3,131,583		20,088	Marine 14 11 11 11 11 11 11 11 11 11 11 11 11	3,151,671	
Ending Fund Balance, June 30		2,937,919	2,937,919	12,505	12,505	2,950,424	2,950,42

Governmental Funds Group

Annual Financial and Budget Report

20 Debt service Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

440 GAVILAN

For Actual Year: 2012-2013

Budget Year: 2013-2014

DEBT SERVICE FUNDS

	Object Code	Object Code Fund: 21 BOND INTEREST AND REDEMPTION FUND		Fund: REVENUE BON	1	Fund: 29 OTHER DEBT SERVICE FUND	
				AND REDEMP	TION FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	43,516	20,000				
Local Revenues	8800	5,744,817	5,196,569		A STATE OF THE STA	1,288,499	000,008
Total Revenues		5,788,333	5,216,569	0	0	1,288,499	000,008
Other Financing Sources	8900						
Interfund Transfers In	8981	The second of th				*****	
Other Incoming Transfers	8983					and administrations have been partially belongs by depth place of particular particular particles are not served.	. mar literiya d njigayayay o'yadayaa a "manjada kadama ka artiwa ka ka sersa s PPPFFF
Total Other Financing Sources	Victoria de la companie de la compan	0	0	0	0	0	С
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100						
Debt Reduction	7110	5,915,453	5,216,019				
Debt Interest and Other Service Charges	7120	5,120	550				1,000
Transfers Outgoing	7300 & 7400					1,795,773	618,000
Reserve for Contingencies	7900	.,				The same of the sa	والمراوحة
Total Other Outgo	7000	5,920,573	5,216,569	0	0	1,795,773	
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(5,920,573)	(5,216,569)	0	0	(1,795,773)	`
Net Increase/Decrease in Fund Balance		(132,240)	0	0	0	(507,274)	181,000
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	3,488,535	3,356,295		0	5,806,809	5,299,53
Prior Years Adustments	9020	ena, aj rija este este este este este este este est		. 21.2 - 1.2			and the second of the second o
Adjusted Beginning Balance	9030	3,488,535		0		5,806,809	
Ending Fund Balance, June 30		3,356,295	3,356,295	0	0	5,299,535	5,480,53

UNITY COLLEGES

Annual Financial and Budget Report

Governmenta dids Group

30 Special Revenue Funds -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2012-2013

Budget Year: 2013-2014

Special Revenue Funds

	Object Code		FUND: 31 BOOKSTORE FUND		32 A FUND	FUND 33 CHILD DEVELOPMENT FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:						45 740	
Federal Revenues	8100					15,710	470 44
State Revenues	8600				and the second s	107,863	172,14
Local Revenues	8800	Company of the second s			100 M 100 000 Jun 100 100 100 100 100 100 100 100 100 10	82,974	4,57
Total Income	· · · · · · · · · · · · · · · · · · ·	0	C	0	0	206,547	176,71
Expenditures							
Academic Salaries	1000			gan in gang gang gang ang ang ang ang ang ang		200 505	210,59
Classified Salaries	2000	and the second of the second				223,595	
Employee Benefits	3000	A Section of the sect				111,096	109,56
Supplies and Materials	4000					10,630	4,00
Other Operating Expenses and Services	5000		Section 19 Section 20		,	8,371	1,30
Capital Outlay	6000	A STATE OF THE STA			Charles Commission of the Association of the Commission of the Com		325,46
Total Expenditures	, .,, , , , , , , , , , , , , , , , , ,	0		0	0	353,692	
Excess /(Deficiency) of Revenues over Expenditures		0		0	0	(147,145)	(148,74
Other Financing Sources	8900					147,145	148,74
Other Outgo	7000			-			
Net Increase/(Decrease) in Fund Balance)	0	0	0	
Begining Fund Balance:					`		
Net Beginning Balance, July 1	9010			0	C	0	***
Prior Years Adustments	9020	A STATE OF THE STA		4	· · ·		алын аулы арынадындарда қорғасы алып кайы 1558-та қалы т
Adjusted Beginning Balance	9030			0	. See a second s	0	
Ending Fund Balance, June 30			D .	0		0	

Governmental Funds Group

Annual Financial and Budget Report

For Actual Year: 2012-2013

40 Capital Projects Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

Budget Year: 2013-2014

Capital Projects Funds

	Object	FUND: 41		FUND 42 REVENUE BOND CONSTRUCTION FUND		
	Code	CAPITAL QUTLAY PRO	JECTS FUND			
Description		Actual Budget		Actual	Budget	
REVENUES:						
Federal Revenues	8100			A		
State Revenues	8600	491,609		A Committee of the comm		
Local Revenues	8800	182	609,000	160,450	tikan akkuluga perpangan akada stadi (2000 mm, phanesa pertak ang akamak tertamak (1665 mm).	
Total Income	orange and a second sec	491,791	609,000	160,450	0	
Expenditures						
Academic Salaries	1000		and the state of t	and the second of the second o	and the second second	
Classified Salaries	2000		and the second s	y and any or a second of the s	and the second of the second o	
Employee Benefits	3000		and the second s	and the second of the second o		
Supplies and Materials	4000		and the second s	and the second s	and the second s	
Other Operating Expenses and Services	5000	491,609	609,000	834,328	2,687,203	
Capital Outlay	6000		Allege of the state of the stat	89,933		
Total Expenditures		491,609	609,000	924,261	2,687,203	
Excess /(Deficiency) of Revenues over Expenditures		182	0	(763,811)	(2,687,203	
Other Financing Sources	8900					
Other Outgo	7000					
Net Increase/(Decrease) in Fund Balance		182	0	(763,811)	(2,687,203	
Begining Fund Balance:						
Net Beginning Balance, July 1	9010	54,749	54,931	28,292,485	27,528,674	
Prior Years Adustments	9020		and a second section of the second section of the second s	ntjopergan normansakunkskiskiskiskiskiskiskiskiskinnan grecovigalikuskisovak rezantiis is norte e e	aqui essena que que que essena i de que la color que en espena que en esta esta deste de la grande de come est	
Adjusted Beginning Balance	9030	54,749		28,292,485		
Ending Fund Balance, June 30		54,931	54,931	27,528,674	24,841,47	

MUNITY COLLEGES

Annual Financial and Budget Report

Fiduciary Fr Group

70 Fiduciary runds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2012-2013

Budget Year: 2013-2014

Fiduciary Funds Group

For Actual Year: 2012-2013 Budget Y	ear. 2013-2	ir: 2013-2014 Fiduciary Funds Group									
Description		FUND: T		FUND		FUND BODY CENTER FE					
		Actual	Budget	Actual	Budget	Actual	Budget				
REVENUES:											
Federal Revenues	8100				-						
State Revenues	8600		and a section of the								
Local Revenues	8800	184,714	61,980			41,302	42,07				
Total Income	. , , , , , , , , , , , , , , , , , , ,	184,714	61,980	0	0	41,302	42,07				
Expenditures											
Academic Salaries	- 1000										
Classified Salaries	2000	The state of the s				52,692	51,96				
Employee Benefits	3000	Section 1997 Control Management	and the second of the second s			23,754	24,91				
Supplies and Materials	4000	73,777	2,92	5							
Other Operating Expenses and Services	5000	39,306	39,55	5		47,976	51,90				
Capital Outlay	6000	15,129	3,50	0	and the second s						
Total Expenditures	.,	128,212	45,98	0	0	124,422	128,78				
Excess /(Deficiency) of Revenues over Expenditures		56,502	16,00	0	0	(83,120)	(86,707				
Other Financing Sources	8900					83,120	86,70				
Other Outgo	7000	22,676	16,00	0							
Net Increase/(Decrease) in Fund Balance		33,826		0	0	0					
Begining Fund Balance:											
Net Beginning Balance, July 1	9010	388,456	422,28	2	0	0					
Prior Years Adustments	9020		garan garan sanan sanan sanan sanah terbebebebera	and a property of the second s	and the second s						
Adjusted Beginning Balance	9030	388,456	Turme de cuel de 2017 e 1915 qui parte de part indipola del Sado e de contra 1919 qui mais	0	gan sejan yang amenggan dengan ke berhalipat eder bilikat sebahasi berajam (b. 1994) sebes berajam (b. 1994) s	0					
Ending Fund Balance, June 30		422,282	422,28	2 0	O	0					

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2012-2013 Budget Yea	ear: 2013-2014 Fiduciary Funds Group						
	Object	FUND:	74	FUN	D 75	FUNI	76
	Code	FINANCIAL AID T	RUST FUND	SCHOLARSHIP & L	OAN TRUST FUND	INVESTMENT	TRUST FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	7,025,663	7,373,927				
State Revenues	8600	. ,	and the second s				
Local Revenues	8800		The state of the s	and the second s			
Total Income	· Little Barbaria in profession for the Market Section 1	7,025,663	7,373,927	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	SS 200 S S S S S S S S S S S S S S S S S	A STATE OF THE STA				
Employee Benefits	3000		And the second second second				
Supplies and Materials	4000		e established the f				
Other Operating Expenses and Services	5000	11,735	8,000)			
Capital Outlay	6000	was a second of the second	and the second s				
Total Expenditures	. Improve special decision of the second	11,735	8,000		0	0	0
Excess /(Deficiency) of Revenues over Expenditures		7,013,928	7,365,927	7	0	0	0
Other Financing Sources	8900						
Other Outgo	7000	7,013,928	7,365,92	7			
Net Increase/(Decrease) in Fund Balance		0	(0	0	0	0
Begining Fund Balance:						-	
Net Beginning Balance, July 1	9010	. 0	(0	0		C
Prior Years Adustments	9020		Transport Control of Control of the	100 100 100 100 100 100 100 100 100 100	Section Control of the Control of th		
Adjusted Beginning Balance	9030	0	- mail erin i i de man erin er vindi mer beden er i Bine te en som (verige) stepen i besje fin bed	Ca halanna karang cara ang apan-sapan kalar pamanahilim belalam panjahilim)	C	and the matter and the same are all amounts on the difference of a finding is the desirable.
Ending Fund Balance, June 30		0		0	0		

1UNITY COLLEGES CALIFORNIA (

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2012-2013

District ID: 440

	Fund		Amount
Fund Name	Number Out	Fund Name	Transferred
RESTRICTED SUBFUND	11	UNRESTRICTED SUBFUND	1,595,686
	11	UNRESTRICTED SUBFUND	132,250
	11	UNRESTRICTED SUBFUND	83,120
	72	STUDENT REPRESENTATION FEE TRUST FUND	14,895
	Fund Name RESTRICTED SUBFUND CHILD DEVELOPMENT FUND STUDENT BODY CENTER FEE TRUST FUND RESTRICTED SUBFUND	Fund Name Number Out RESTRICTED SUBFUND 11 CHILD DEVELOPMENT FUND 11 STUDENT BODY CENTER FEE TRUST FUND 11	Fund Name Number Out Fund Name RESTRICTED SUBFUND 11 UNRESTRICTED SUBFUND CHILD DEVELOPMENT FUND 11 UNRESTRICTED SUBFUND STUDENT BODY CENTER FEE TRUST FUND 11 UNRESTRICTED SUBFUND

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: 2012-2013

Budget Year: 2013-2014

District ID: 440

Activity Classification	Activity Code	Unrest	ricted		Restricted	l Prop 20	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010			and the second s			
Adjustments	9020	A		and a transfer of the contract		**	
Adjusted Beginning Balance	9030	and the second s	0	esummer of the second second second	See a construction of the	0	
Actual Fiscal Year Data		And the second s		and the second of the second o	and the second s		
State Lottery Proceeds:	8681	es es en e	770,512	agan agan an	and the second s	w real end	****
						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		an page and passes on a page and the west as	a, a company to the second and a second of	.0		0
Classified Salaries	2000	Construction of the Construction of the	en e saver ne e e e e e e e e e e e e e e e e e	and the second s	0	A AND SOCIETY OF SOCIETY	0
Employee Benefits	3000		Taylor of the second	grand and the second of the second section of	0		0
Supplies & Materials	4000	The second secon	25 T		The second secon		
Software	4100	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e delica mane bik v _e dilim hajadida arkuur da wiade edusek sii ostolog e pa neked (A	and the distriction and the state of the state of the conference of the state of th	0	Canada and a colorest his ayang manga a agus sa sa a a a a a a a a a a a a a a a a	0
Books, Magazines, & Periodicals	4200	The state of the s			0		0
Instructional Supplies & Materials	4300,	وي دريوان ترمينها و و تو و و ميمونيد - گيند فاقط که دو منطق و او ايمينينو و ويموني بر ميمونينيا بحمايين	176,958		176,958	adredis m _{eriminatur} - ud junus delmis die die leiste kommenter zu stellen die Stemmen zu er Verligte in deutsche Jar-	176,958
Noninstructional Supplies & Mtrls	4400		,		0		C
Total Supplies and Materials	Al-side of the control of the c	O	176,958	C	176,958	distribution and a second and a second	176,958
Other Operating Expenses and Services	5000		593,554		593,554		593,554
Capital Outlay	6000						
Library Books	6300				0		(
Equipment	6400	Transparante de la companya de la co	ge diese Alle Australie von 1900 geste von 2000 geste von 1900 ges	Transport and or to the second	ace the management and management and proposed (gaplesq = similar energy (gables is no equ	and the second s	The second of the second secon
Equipment - Additional	6410				C		
Equipment - Replacement	6420	gg , yek maalan wakan ke besii jirof akaanuun (), wakii 1, e opun 19 oku in joon ta oor ji maraa badang		a againmh hach a is mhillion and a mar an ann an	C		(
Total Capital Outlay		(0	(0		, (
Other Outgo	7000				C		
Total Expenditures			770,512	(770,512		770,512
Ending Balance					C		

CALIFORNIA MUNITY COLLEGES Annual Financia and Budget Report SUPPLEMENTAL DATA

hipt and Expenditures of Lottery Proceeds

Lottery Budget Report

L10 GENERAL FUND

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 440

Activity Classification	Activity Code	Unrest	ricted		d Prop 20		
ottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010	The second secon					
Adjustments	9020						
Adjusted Beginning Balance	9030		0	****		0	
Budget Fiscal Year Data							
State Lottery Proceeds:	8681		765,000			•	
	1					Instructional	
		Instructional 8	& Institutional			Materials	
	!	Unrest	tricted			Propostition 20	Total
	1	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	·······			0		(
Classified Salaries	2000				0		(
Employee Benefits	3000				0		(
Supplies & Materials	4000				The state of the s		epocarinary management and management of the control of the contro
Software	4100	· Applementation (wheelphart) in (1)	Andrew States With the Annual Control of the States of the	Mark Strategy and	. 0		
Books, Magazines, & Periodicals	4200				0	The same and the s	
Instructional Supplies & Materials	4300		438,743		438,743		438,74
Noninstructional Supplies & Mtrls	4400				0		
Total Supplies and Materials	. Transport proper to the transport to the second s	0	l	C	438,743	C	438,74
Other Operating Expenses and Services	5000		326,257		326,257		326,25
Capital Outlay	6000						
Library Books	6300	,			0		
Equipment	6400]
Equipment - Additional	6410				C		
Equipment - Replacement	6420	**************************************			, C		
Total Capital Outlay		C) 0		0		
Other Outgo	7000				(
Total Expenditures		0	765,000)	765,000		765,00
Ending Balance					())

Annual Financial and Budget Report

For Actual Year: 2012-2013

District ID: 440

Name: GAVILAN

EPA Revenue

		Salaries and	Operating	Capital	
	Activity	Benefits	Expenses	Outlay	
Activity Classification	Code	(Obj 1000-3000)	(Obj 4000-5000)	(Obj 6000)	Total
Instructional Activities	0100-5900	4,127,261	0	0	4,127,261
TOTAL		4,127,261	0	0	4,127,261