California Community Colleges

Revision 1

ANNUAL FINANCIAL AND BUDGET REPORT

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

District Code: 620 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 District Superintendent

Contact: Thomas Brundage

District: ANTELOPE VALLEY

(661) 722-6302

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

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

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

Annual Financial and Budget Report

The Current Expense of Education

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 620

		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
Instructional Salaries					
Contract or Regular	1100	12,107,768	12,107,768		12,107,768
Other	1300	9,913,545	9,913,545		9,913,545
Total Instructional Salaries		22,021,313	22,021,313	0	22,021,313
Non-Instructional Salaries			22,021,010		22,021,010
Contract or Regular	1200		3,892,463		3,892,463
Other	1400		1,097,752		1,097,752
Total Non-Instructional Salaries		0	4,990,215	0	4,990,215
Total Academic Salaries		22,021,313	27,011,528	0	27,011,528
			,,,,,,,,,	<u> </u>	27,011,020
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		8,527,321		8,527,321
Other	2300		901,041		901,041
Total Non-Instructional Salaries		0	9,428,362	0	9,428,362
Instructional Aides				· ·	-,,
Regular Status	2200	1,013,083	1,013,083		1,013,083
Other	2400	180,509	180,509		180,509
Total Instructional Aides		1,193,592	1,193,592	0	1,193,592
Total Classified Salaries		1,193,592	10,621,954	0	10,621,954
					,02.,00
Employee Benefits	3000	6,665,500	11,374,236		11,374,236
Supplies and Materials	4000		895,153		895,153
Other Operating Expenses	5000		6,152,073		6,152,073
Equipment Replacement	6420				0
Total Expenditures Prior to Exclusions					
The superior of the to Exclusions		29,880,405	56,054,944	0	56,054,944

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

Annual Financial and Budget Report

The Current Expense of Education

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 620

	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	ECS 84362 A	ECS 84362 B	Excluded	
	Instructional Salary Cost	Total CEE	Activities	V
İ	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
TOP Code				
5900				
6441		ост и из в ститорит при предперения и том и странционного и състоя для и торического продукти до състоя на подавателного продукти до състоя на подавателност по състоя на постоя на подавателност по състоя на постоя на подавателност по състоя на подавателност по със		
6491				
6740	merer der spekkelt klandenn han sport på kind transladen og til jodd det å det er er er enne stækkelten ble e en skaldenjog spra år de 100 i januar for en skalden og til skalden i 100 i januar for en skalden i 100 i	ті табот таб я ат направання заказ кака ў рабородніць подато пода подавання на праводня подавання на подаванн	nn a chail de dheadh ann an bhail agus ann dheadh aideann a bhail aig 1970 a 1970 a bhail ann ann ann an dheadh ann ann ann an ann ann ann ann ann ann	
Object Code				
5060		375 358	(375 358)	
	na an gwysgillion en an ann an gwysgillion y 1900 (ch. ch.) ch chail an ann ann an an an an gwysgillion (1904 (ch.) ch.) chaifeid feinn ann an		(CFO ₃ SGOO)	
1000			r der ar mar e areas a sole sole de pero y una certa materia e a de proposición de destre de destre e mar este	
2000		4.914	(4 914)	
3000				
4000			(201)	
4100				
4200				
4300		222.410	(222 410)	
4400			(222,710)	
	0	222.410	(222 410)	
5000		540,107	(540,107)	
	5900 6441 6491 6740 Object Code 5060 1000 2000 3000 4000 4100 4200 4300 4400	ECS 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 0	ECS 84362 A ECS 84362 B Instructional Salary Cost Total CEE AC 0100-5900 & AC 6110 AC 0100 - 6799	ECS 84362 A

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

Annual Financial and Budget Report

SUPPLEMENTAL DATA

The Current Expense of Education

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 620

			Name: ANTELOPE VALLEY		
		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	en e	37,841	(37,841)	The promoted profit by the A. Salah Sa
Equipment	6400		07,041	(37,041)	•
Equipment - Additional	6410	To the state of the second section of the section of the second section of the second section of the second section of the section of the second section of the section of the second section of the sect	er endelte someone et land och de state de state det state som och det state de state de state de state de sta	BOTH A SEC TON COMMENT OF FIRST COMMENT OF THE SEC TON COMMENT OF THE SEC TON COMMENT OF THE SEC TON COMMENT OF THE SEC	THE FIRST NEW YORK THE FACE AND THE PROPERTY OF THE
Equipment - Replacement	6420	THE TOTAL PROPERTY OF THE PROPERTY OF THE PARTY OF THE PA	announce (. Me semple of the semple) . Me is a semple of the late of semple of the s		N
Total Equipment	COLOR OF THE SECTION	0	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		erroretications to the township of a supplementary of the supplementary
Total Capital Outlay	C BO SERVICE OF THE PARTY OF THE BOOK OF	na de la constitue de la company de la compa	37,841	(27.944)	DEFICIENCE CONTRACTOR
Other Outgo	7000	The second secon	18,594	(37,841)	
Total Exclusions		<u> </u>		(18,594)	
Total for ECS 84362, 50% Law		ŭ	1,199,431	(1,199,431)	
Percent of CEE (Instructional Salary Cost / Total CEE)		29,880,405	54,855,513	1,199,431	56,054,944
		54.47%	100.00%		
50% of Current Expense of Education			27,427,756		
Nonexempted (Remaining) Deficiency from second					
preceeding Fiscal Year					
Amount Required to be Expended for Salaries of Classroom		29,880,405	54,855,513	1 100 101	
nstructors		20,000,400	34,635,513	1,199,431	56,054,944
Reconciliation to Unrestricted General Fund Expenditures					
otal Expenditures Prior to Exclusions		29,880,405	56,054,944		EC 054 044
Capital Expenditures	6000		39,303	U	56,054,944
Equipment Replacement (Back out)	6420		39,303		39,303
otal Unrestricted General Fund Expenditures			0	0	0
		29,880,405	56,094,247	0	56,094,247

Governmental Funds Group

COMBINED BALANCE SHEET

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2011

District ID: 620

		11	12	10
D	CA	General Fund	General Fund	General Fund
Description ASSETS	(Object)	Unrestricted	Restricted	COMBINED
Cash, Investments, and Receivables	9100			
Cash:		Annual Control of the	and the second s	Maria da da degra especión de de la defensión emperación de la digenerá proprio proceso con especia proprio p O constituir de la defensión de la defensión emperación de la digenerá proprio proceso con especia proprio pro
Awaiting Deposit and in Banks	9111	246,241	17,037	263,278
In County Treasury	9112	8,439,121	1,449,945	9,889,06
Cash With Fiscal Agents	9113		ээ С үчүүдээх хэхээ хүүх хэв хангаан хэргэг хүр С С байн хэв хэв хэргүүс хэргэг хүр хуус хуус хуус хангааг хангааг х	re-un-reformation and activity of proper processes and a second development was assent a complete for a limit
Revolving Cash Accounts	9114	30,000	4 Collection with medical assume part of the pipe activate and or all religiosist of the design warmed and a common war as a figure (6).	30,000
Investments (at cost)	9120	encommunications of the state o		
Accounts Receivable	9130	13,836,818	1,223,587	15,060,40
Due from Other Funds	9140			10,000,700
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210			
Prepaid Items	9220	417,991	n Albertan kan penganan menganisan di danagkan katalah menjapat sahah memendaran sebangan pengan pengan sebagai	41 7 ,99
TOTAL ASSETS		22,970,171	2,690,569	
LIABILITIES		22,010,17.1	2,030,303	25,660,740
Current Liabilities and Deferred Revenue	9500	eren er	ada magaala gara kaliba da kaliba ka perengangan da da da mengulangan da da magaay pina da da da kaliba da mana Managaala gara kaliba da kaliba kaliba ka perengan da da da mengulangan da da magaay pina da da da kaliba da m	
Accounts Payable	9510	2,544,933	250,878	2 70 C 044
Accrued Salaries and Wages Payable	9520	2,158,318		2,795,811
Compensated Absences Payable Current	9530	2,100,310	454,500	2,612,818
Due to Other Funds	9540			
Temporary Loans	9550	9,500,000		
Current Portion of Long-Term Debt	9560	9,300,000		9,500,000
Deferred Revenues	9570	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Stranggen vanaan manachtets vittigt vit dan too oo	Commence of the commence of th
TOTAL LIABILITIES	3370	11,000,00	1,827,540	1,827,540
		14,203,251	2,532,918	16,736,169

Governmental Funds Group

COMBINED BALANCE SHEET

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2011

District ID: 620

		11	12	10
	CA General Fund		General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
FUND EQUITY				
Fund Balance Reserved	9710			
NonCash Assets	9711			Control of the Contro
Amonts Restricted by Law for Specific Purposes	9712		Orderlook terminanse in standard standard in filosofie de de francisco de destador de sensor de describente de francisco d	
Reserve for Encumbrances Credit	9713	-1000 + 10000 + 1000 + 1000 + 1000 + 1000 + 1000 + 1000 + 1000 + 1000 + 10000	$-\frac{1}{2}\left(\frac{1}{2}\right)\right)\right)}{\frac{1}{2}\right)}\right)}{\frac{1}{2}}}\right)}\right)}}\right)}}\right)}}\right)}}\right)}}$	
Reserve for Encumbrances Debit	9714	rhiteau ra von der trej gegel gegille in di viren ammente en einschweiden dessen erwy verzoch feit im verein ma Annem		
Reserve for Debt Services	9715		44/44/0-140/0-04/0-100/0-04/0-100/0-04/0-04	One of the state o
Total Reserved Fund Balance		0	0	U
Designated Fund Balance	9750	<u> </u>	· ·	U
Commitments by Contract or Other Legal Obligation	9751			
Self Insurance Programs	9752			
Payments Resulting from Court Orders	9753			0
Specific Future Purposes	9754	this the handsome energy, ptg., these follows are expensely to principles for the second principles in the first term and the second se		0
Total Designated Fund Balance	The state of the s	**************************************	- P C (C C C C C C C C C C C C C C C C C	O
Uncommitted(Unrestricted) Fund Balance	9790	8,766,920		0
TOTAL FUND EQUITY			157,651	8,924,571
TOTAL LIABILITIES AND FUND EQUITY		8,766,920	157,651	8,924,571
TO TO TO TO THE OWNER OF THE PROPERTY OF THE P		22,970,171	2,690,569	25,660,740

Governmental Funds Group

Annual Financial and Budget Report

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

COMBINED BALANCE SHEET

29 Other Debt Service Fund

For Year Ended June 30, 2011

District ID: 620

		21	22	29
		Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
ASSETS		-	,	out vioc i dila
Cash, Investments, and Receivables	9100			
Cash:		EMENESSE 1874 (An improvement from the contribute submitted (1885) (1884) (1884) (1884) (1884) (1884) (1884) (1884)	and and all defines the supplementary and an end in Silvan Time to the Albanda Silvan Silvan Anna and the supplementary and the su	$0.3 \leq 0.00000000000000000000000000000000$
Awaiting Deposit and in Banks	9111	t dat vid trigittigtig filja hermogra vota det å mer i sjod (dittable det e vid filjalettigt folket e var duker av venessen i sig	PALITERATE AND AND STREET, THE COMPANY OF A STREET, THE STREET, AND STREET, AND STREET, THE STREET, AND STREET,	
In County Treasury	9112			end de la la de management una salante per gent gent production de la production de de la commence de la communa pape
Cash With Fiscal Agents	9113	e de la contra de la contra de especia de la conferencia de la conferencia de la conferencia de la conferencia	с Не Сентендин и положения порожения раздачивают как и подельного дення на положения и по дельностью подельностью	діл в на 1990-го и на соферфиция попоских фунферологія (п. 1921 го фил учений и могит порчадавій поских інстрицую
Investments (at cost)	9120			
Accounts Receivable	9130	gan er skuntjonfall gegiffeller verer om einstade flan de helve vilgen französisch er generalische Steinen belände sen verer ande eine eine eine de		уг догу турунда бала Бидин үнд үндүү ор байда эммен дүүү үнүү үнү түрүнү түрүнү түрү түрү түр
Due from Other Funds	9140			
TOTAL ASSETS		0	0.	
LIABILITIES			V	0
Current Liabilities and Deferred Revenue	9500		еметельного технуру (10) Nahry volgen посель печновых ченняй печного печного посельной выпасы на пр	
Accounts Payable	9510		to 40000 m million a sermo mesance meso higo a dessaria si a con si sidistri Simbolima denomini macada sin hamp qui qui qui	- 1900-жері 48 білін және принятир как как и колд тар 1902 ж. білін және және және көмін терері жері және жана
Accrued Salaries and Wages Payable	9520	antiga eta kelabukan kemilin menemena hara 19 eta ban 19 eta	- A grade 19 date 19 days an action account and service (1) and 6 days a share approximate topological particles (1900) and (1900) a	d of the continues and the company was a second and a specifical point of the continues and the contin
Compensated Absences Payable Current	9530		P VVVA VVVI na hank na tanàna mangang nganggapan na mangang 1980 ka Na sahara da sakaban mahang mpanggapan na s	
Due to Other Funds	9540			
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570			
TOTAL LIABILITIES		0	0	0

Governmental Funds Group

Annual Financial and Budget Report

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

COMBINED BALANCE SHEET 29 Other Debt Service Fund

For Year Ended June 30, 2011

District ID: 620

		21	22	
	CA	Bond Interest	Revenue Bond Interest and	29 Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
FUND EQUITY			•	
Fund Balance Reserved	9710			$-10^{-10} + 10^{-10}$
NonCash Assets	9711	ang yan qanna ilin didililiyoyo yayana ana sisiin safiya kana sasaa ilin didalihan shiyo 🗷 gaqaaqaa zas 🗆 🗝 🕬	$-\frac{1}{2} \left(\frac{1}{2} $	
Amonts Restricted by Law for Specific Purposes	9712	$s_{2}(q_{1},q_{2},q_{3},q_{4},q_{4},q_{4},q_{5$	prof the 1990 or professional the Communications of the Communication and the American American Communication (CO and	оттиписти и то 4 10 до неформу структу недо бизација и меро у мина живе и и и одорије (10 до 10 и година).
Reserve for Encumbrances Credit	9713	+6.00 + 6.00 + 0.00 +	olis va a gamento e monoral e con porte de la contrata y el contrata que porte de la contrata del la contrata de la contrata de la contrata de la contrata de la contrata del la co	annyanan jog kang kalumandar najik sakita kida menemenan mendelah sakit pajapat di Penda di Samungan mendelah da dang
Reserve for Encumbrances Debit	9714			THE THE TRANSPORT OF COLUMNS AND THE SECOND WINDOWS AND THE SECOND STREET OF SECOND STREET OF SECOND
Reserve for Debt Services	9715			
Total Reserved Fund Balance		0		
Designated Fund Balance	9750	<u> </u>	0	0
Commitments by Contract or Other Legal Obligation	9751	5,288,158		
Self Insurance Programs	9752	deserved opposition in the contract of the con		
Payments Resulting from Court Orders	9753	et man no como esta esta en el comunicación de comunicación de comunicación de comunicación de comunicación de	i de anglistica e angre prime, men an antal deglistica de englistica de servición de en esta del del del este mento	anne et en
Specific Future Purposes	9754	ACCENTE CONTRACTOR CON		o de la companya de destre de algunesca con decima consesso. De la companya com estre estado de de employa de la companya del companya de la companya de la companya del companya de la companya del la companya de la c
Total Designated Fund Balance	and the second s	5,288,158	en contract and complete the state of the st	g e figt o 100 f milities and the latest special and a special and a special and a special and a special above a
Uncommitted(Unrestricted) Fund Balance	9790	0,200,100	0	0
TOTAL FUND EQUITY		5,288,158		
TOTAL LIABILITIES AND FUND EQUITY			0	0
	LL	5,288,158	0	0

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

COMBINED BALANCE SHEET

33 Child Development Fund

9 Other Special Revenue Fund

For Year Ended June 30, 2011

District ID: 620

		31	32	33	34	35	39
Description	CA (Object)	Bookstore Fund	0.4.	Child Development	Farm Operation	Revenue Bond	Other Special
ASSETS	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund
Cash, Investments, and Receivables	9100						
Cash:	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	and the service of the control of th	and a state of the	anny any tropic di particologico de la company de la co			NOTICE BUTTON AND AND AND AND AND AND AND AND AND AN
Awaiting Deposit and in Banks	9111	and a long opposition of the antidestrate makes a war appropriate a contract of the high plants of the forest a	entransport of the figure of the contraction of the figure of the second of the figure		enter part de chi quanti mont carron de contrato de contrato que que productiva de contrato de contrat		
In County Treasury	9112	ak disk ammen di filipe (1900) u di disk diamamma wasa akusa di sama di pengapipa di dimak aki di pengapak asa kan	ra compressor source as a source professional of collections and the source and community of source professional control	115,943			
Cash With Fiscal Agents	9113	de edite mela tital antimo titiga es monatero este en es e e papa de esta de de en monatembra distribución es p En este en esta de est		113,943			
Revolving Cash Accounts	9114						
Investments (at cost)	9120						
Accounts Receivable	9130			26,333			
Due from Other Funds	9140			20,333		ervorovelisten kantanan om en krististikos korvojen et en	
Inventories, Stores, and Prepaid Items	9200	2-4000 kilot etimologia et etimologia (etimologia etimologia etimo		ett til fredstrendere kræstererere i 1920 gjallatik i 1800 til 1800 plante ett til ett bligt ett forste ett bligt ett bli	PA-55/CC-VIXTOSPPSOFFSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS		POLIN CONTROL OF THE PERSON OF THE WORLD WAS ARRESTED BY THE WORLD WAS ARRESTED BY THE PERSON OF THE
Inventories and Stores	9210	emat a Aming engenyapakhinin keliphinin propososi di biberana rannasahan malampiyapak kelercing b	orrows and hardware deciments and analyze of the black of appropriate and the charge absence of a discount.	anna ang ang ang ang ang ang ang ang ang	- on data-communication and produced and constraints of the deleteration of the data and the communication of the data and the constraints of the constraints of the data and the constraints of the const	arrivers for considerable and a model of the construction and the construction of the	
Prepaid Items	9220		n n namerik stem nigen stem der flegt e millet in kalakas (in n femplijnstijtstijkskin kalam is menik stem as om op	n san talah di digilarah digilarah di di disebenan meladan san sakan apara mengilikan di dianggan dalah di disebenan di di	e tit til Francisch Middenstänner man og op op med protestelle han het mellen flyssen per messine han i epipelige	ee Challed Armainin dhalaan kaasa Arma Arma Qoortaan ini ini ini ini ini ini ini ini ini	
TOTAL ASSETS		0	0	142,276			
LIABILITIES		Ĭ	- U	142,276	0	0	
Current Liabilities and Deferred Revenue	9500			erane ser en anne anne anne anne anne anne anne			
Accounts Payable	9510			9,042			
Accrued Salaries and Wages Payable	9520			135,631			
Compensated Absences Payable Current	9530	(2) PS TO BE School Advantage Control of the Market School as a Control SERVED which Advantage Control of the C		133,031	44.79 c (1007/00/00/00 10-00/1404) + dem termination et al (1000-100/00/00/00/00/00/00/00/00/00/00/00/00/		
Due to Other Funds	9540	er e	$and \Delta ddd M > 10000000000000000000000000000000000$	makan maran sana kisakasakan kisakakan erekitakan sistema kisakan miliaman aran pilikedakan dibili di kesilaka Kisakan maran sana kisakasakan kisakan kisakan erekitakan sistema kisakan miliaman aran pilikedakan dibili kis	YYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYY		
Temporary Loans	9550				anggaran ang ang ang ang ang ang ang ang ang a	- market and the state of the s	o Philosophia (ghrania et es dessentator en paria terrentamente en en en parte por possocial de la constitució
Current Portion of Long-Term Debt	9560	rita v hilippida (1995) da rita digaranzaza a a da sigi ngindoshi yili kilibida da na naging agang da kaman a a Cara		TOTAL BERGING CONTINUES WITH THE STORY OF STORY	No de la Actual de Republica de la America de Companyo de la Servició de Companyo de Companyo de Companyo de C		ool maka daalaa aa a
Deferred Revenues	9570						
OTAL LIABILITIES		0	0	144,673	0	0	(

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

COMBINED BALANCE SHEET

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2011

District ID: 620

		31	32	33	34	35	39
Description	CA (Object)	Bookstore Fund	Cafeteria Fund	Child Development Fund	Farm Operation Fund	Revenue Bond Project Fund	Other Special
FUND EQUITY						riojectrunu	Revenue Fund
Fund Balance Reserved	9710	en e		Min-Mohamminikamananga kapaggarangakan dan mikrapin 1997 (1998) (1998) dibibilinda mananan		Mildrania - milanda marina a para populações de Estado que distancimiente e trada a propinsión processor de C	an ili animano varino valdalariamente evanto con posterioriamente interiori a volunta o casa.
NonCash Assets	9711	de tre tres de la companie de la compa	a el decontrator y chi di didizioni sporte processor el montre el montre el montre de la contrato de la contrato		an the second of	95 4-6 (1956-4755) WILLIAM (1976-1976-1976-1976-1976-1976-1976-1976-	
Amonts Restricted by Law for Specific Purposes	9712		errorrorrorrorrorrorrorrorrorrorrorrorro			no il no il no di colorano con con como prese l'andicente con con quale e con colo di colora, i reconjuncia se con a	erroller die rielen ausgeber der der gegener gebel der
Reserve for Encumbrances Credit	9713	iki Korono Panjan kana kana kompuju (kompili korono minin yana 1996 kili koko mullan amusu ana usu () () ()	er 1966 e hilmonempromonou Marindon y y estamba de monte folgo glebropolitik del america a servicio de la colo		State from the state of the sta	00000000 A A Albanda a Maria da Albanda a Angala ya Bayari a A A Angalay ya ka a Gala dhili wal a mana a a a B	The control of the part of the State Control of the
Reserve for Encumbrances Debit	9714		Orași ne proprieta de la since segui pe proprieta displanta de la decensión de come con constituita que la cons				
Reserve for Debt Services	9715		(200,000) + (100	$= -\frac{1}{2} \left(\frac{1}{2} \left(\frac{1}{2$		nis Visto (100 a 100	
Total Reserved Fund Balance		0	0	O			
Designated Fund Balance	9750		- J	U	0	0	(
Commitments by Contract or Other Legal Obligation	9751	O CONTROL CONTROL OF THE STREET OF THE STREE	Or in-terhendrolesseren und vor entrakte son volg yrgedystyt (to a traksvoren och a		e 1990 til til mill knok mennskamskyrigt og signifyrindriver frem til knok knok knok store i nordeg efte.		- Contraction and the security of the second
Self Insurance Programs	9752		TTOTO - CPINOS A Submitter received and the special and the sp			TOTOTO (-) A SA A market market come of the Color of th	C mile di Santa Santa Angel and antique particular anno anno an 1990 de protesses anno de la sida de la Santa Co
Payments Resulting from Court Orders	9753	**************************************		Al-Commissione in the 2-co-depth and a local in-local depth interpretation of the commission and a security of the	processors. A strict or interessers on a state-darkness consequence of projection dispersion districts across a track of		to the section control to the party of the control of the section
Specific Future Purposes	9754	general de la decima de la malema de la malema de la mandra de la malema de la malema de la malema de la malema					
Total Designated Fund Balance	1	0	0	n			
Uncommitted(Unrestricted) Fund Balance	9790				0	0	
TOTAL FUND EQUITY		0	0	(2,397)			
TOTAL LIABILITIES AND FUND EQUITY	 			(2,397)	0	0	0
TOTAL ENDICATED AND FOND EQUITY	<u> </u>	0	0	142,276	0	0	**************************************

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

COMBINED BALANCE SHEET

41 Capital Outlay Projects Fund42 Revenue Bond Construction Fund

For Year Ended June 30, 2011

District ID: 620

		41	42	
	CA	Capital Outlay	Revenue Bond	
Description	(Object)	Projects Fund	Construction Fund	
ASSETS		-	- The state of the	
Cash, Investments, and Receivables	9100			
Cash:			0.00000000000000000000000000000000000	
Awaiting Deposit and in Banks	9111	$a_{1}a_{2}a_{3}a_{3}a_{3}a_{4}a_{3}a_{4}a_{4}a_{5}a_{5}a_{5}a_{5}a_{5}a_{5}a_{5}a_{5$		
In County Treasury	9112	1,384,196	22,973,373	
Cash With Fiscal Agents	9113	interfaces of the confidence of the confidence and a single on a supplied of the confidence of the con	22,010,010	
Revolving Cash Accounts	9114	$y_{1}(x,y) = (x,y) +	$y_{2} = y_{2} + y_{2} + y_{3} + y_{4} + y_{5} + y_{5$	
Investments (at cost)	9120		$\sqrt{2} \int_{\mathbb{R}^{N}} d^{2} d^{2$	
Accounts Receivable	9130	908,600	10,592,397	
Due from Other Funds	9140	онтиниту неформация до до образование на профессионение и постородного пред се пред на поставление на постородного на пост	O 1002,001	
Inventories, Stores, and Prepaid Items	9200	delen erreg sammannen av kalade (meganassa) inn er en singe etgen til had de inn delen er en manna han a en egen gregoriet kannelin tradiç i sammalar en		
Inventories and Stores	9210			
Prepaid Items	9220			
TOTAL ASSETS		2,292,796	33,565,770	
LIABILITIES		2,202,700	33,303,770	
Current Liabilities and Deferred Revenue	9500	1237299999999999999999999999999999999999	measurement of the property of the second of the second of the second of the property of the second of the secon	
Accounts Payable	9510	134,311	3,291,642	
Accrued Salaries and Wages Payable	9520		3,291,042	
Compensated Absences Payable Current	9530		0,774	
Due to Other Funds	9540		= (2000000000000000000000000000000000000	
Temporary Loans	9550		$- \frac{1}{2} \left(\frac{1}{2}$	
Current Portion of Long-Term Debt	9560		$-\frac{1}{2} \left(\frac{1}{2} $	
Deferred Revenues	9570	agang a magash (Ashana) An ar a maray an gang a hasalah da ada a a a a an ang magang a shi Ashah a manga magan a gang a falla manana an a		
TOTAL LIABILITIES		134,306	3,300,416	

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

COMBINED BALANCE SHEET

42 Revenue Bond Construction Fund

For Year Ended June 30, 2011

District ID: 620

		41	42
	CA	Capital Outlay	Revenue Bond
Description	(Object)	Projects Fund	Construction Fund
FUND EQUITY			
Fund Balance Reserved	9710		$\label{eq:controlled} a substitute of the second substitute of the se$
NonCash Assets	9711		
Amonts Restricted by Law for Specific Purposes	9712	$y_{i,j,j,k} = x_{i,j,k} + x_$.
Reserve for Encumbrances Credit	9713	$\frac{1}{2} \left(\frac{1}{2} \left$	rescaled position and the second section of the contract of
Reserve for Encumbrances Debit	9714	and the analysis of the contract of the contra	Et speriode kalden den define (A) A (A Et al MA demonstra a transcription over a trade in de la representation de
Reserve for Debt Services	9715	booked process of the state of	$0 \le \log $
Total Reserved Fund Balance		0	
Designated Fund Balance	9750	J .	U
Commitments by Contract or Other Legal Obligation	9751	2,158,490	
Self Insurance Programs	9752		30,265,354
Payments Resulting from Court Orders	9753	ra aan ariigish qoo qoo iraa ahaa ahaa ahaa ahaa ahaa ahaa ahaa	3.000 + 0.00
Specific Future Purposes	9754		0.044 + constraints and see Any the option of the Analysis and the Analy
Total Designated Fund Balance		2,158,490	20.200
Uncommitted(Unrestricted) Fund Balance	9790	2,100,430	30,265,354
TOTAL FUND EQUITY		2,158,490	30 OCE OEA
TOTAL LIABILITIES AND FUND EQUITY		2,292,796	30,265,354

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2011

District ID: 620

		51	52	53	59	
			į	Farm	Other	
	CA	Bookstore	Cafeteria	Operations	Enterprise	
Description	(Object)	Fund	Fund	Fund	Fund	
ASSETS						
Cash, Investments, and Receivables	9100					
Cash:		той (IIII) до том странения в гом него не 1800 году стой у стато и 1800 году стой странений от него него него него него него него него	PERSONAL POPULA CAMPARATE SELECTION CONTRACTOR C			
Awaiting Deposit and in Banks	9111	384,171	113,732	antindorma helinello 1805 i mortuusi apiatet ja 1916 tot, yny papaasaan runasion vid siladet 1911 illitet ja d	error ordere kalendra manemata a remusir paga pagas kalada le e e kema apramata cama e emerenda kalendras.	
In County Treasury	9112	398,641	erter det entrescontentation ut attemplement journappelant journappelant journappelant journappelant journappe An entrescontentation ut attemplement journappelant journap	1990-00-10-10-rendered descende de commente que o Casassia de contra se capitate (2 de 1 Mente encommentar supe	nn a nanaga saga nagagaga daga naku mula na kelandaan masakan kat sepeliki sagara ga kan mula gengili.	
Cash With Fiscal Agents	9113	ediciones se como compresso de contratición e se existinte y de Consenda de como estamente e como del trade de	destinate ausstation habitum mile aum varman versicht gesprachte der der der vergronne staten zugen destinatio	namenni (pl. 1665), ki i i i i i i i i i i i i i i i i i i	arak ana dipagai na 1942000000000000000000000000000000000000	
Revolving Cash Accounts	9114	25,500	4,000		-000 colociolos de la consequencia de manhambaga de la consciona esperación de la colocio de la colo	
Investments (at cost)	9120	Bergere date to starte y also produce representations and an adjusted to the control of place to the control of	enterent and the analysis of the contraction and the property of the property of the property of the contraction of the contrac		erent freiske fall serre finn de skelde henne militer versenn sen um betyr op pretigen der det de dekkennen is seg est faste de den	
Accounts Receivable	9130	48,127	2,321			
Due from Other Funds	9140	204,588				
Inventories, Stores, and Prepaid Items	9200	eriki kerikan saman 1988 (NGO) (Pilis) i Anim persemperan Pelandahan saman sampun pengapaki Alam saman sampun	enterencent of development was an interest 15,000 at 15 as 15,000 minutes and 4,000 to 4,000 minutes and 6,000	1.577 P187 (00/100)	ESSON-SIGNA (4) (for registrour unu romaniste (Sedaman anna 1000-1004 (1000)). Signa (1000)	
Inventories and Stores	9210	337,733	(17,448)	ikt redereteks och menska stärmen til kongresse (kongresse kongresse kongresse kongresse kongresse kongresse k	CPP PRODUCTION SECTION CONTROL SECTION CONTROL	
Prepaid Items	9220		enter a l'appropriété des se l'appropriété de l'approprié	od armonen (kun salama), et a o o o o o o o o o o o o o o o o o o		
Fixed Assets	9300		erre er vegt 190-met det dykkenningsgenet de det de kompenningen vertreinte betitting (de til det blitte betiden de de kompe		mind de de accesso de constitución de constitu	
Sites	9310					
Site Improvements	9320	од на применя на применения применения на применения на применения на применения на применения на применения п В применения на применения				
Accumulated Depreciation Site Improvements	9321				O 14 mily finding ergen 4 a mily a final transport or a non-give natural of polycopic delevers in his hardware the conduction of the condu	
Buildings	9330					
Accumulated Depreciation Buildings	9331					
Library Books	9340	en menten en e	TECHN 500 h.o.) elikhmenness (rog in guppa) = 0,000 h et eje eje eje eje eje eje elikhmen enssessa a objektiss	1900 of the distribution that a first our consequences on a transport of the first of the first own and a first of the consequences of the consequ	THE PROPERTY INTO A CONTROL OF A CONTROL OF THE PROPERTY OF TH	
Equipment	9350		en in de grande de la companya del la companya de la companya	2 describe a sector a since $t = t + t + t + t + t + t + t + t + t + $	ant a situation of the situation assumes an equipment of the situation of	
Accumulated Depreciation Equipment	9351		o-dockloben and announce and any any mark 20000000 to high page 100 to the development was a raise of a 2000,000	a distributiva ang ang tangkan da ang anamandi ang distributiva kana ya ang pilika 1984 ti Mahandina ang ang a	ains (an de beauth-ealth) is deile lean command an deolaíogh an dealth an staign chailte (an dealth an an dealth an	
Work in Progress	9360	омента и и и времен и и въргадите на горија на 1960-а на фили премета и том и и и и водина 1957 једин 4 гој на Смета и и и и времен и и въргадите на горија на 1960-а на фили премета и и и и и и и и и и и и и и и и и и и	The second second second second of the second secon			
Total Fixed Assets		On special and special and an arrangement of the state of the special and a contract of the after a contract of the special and special an	0			
OTAL ASSETS		1,398,760		0		
		1,000,700	102,605	0	(

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2011

District ID: 620

		51	52	53 Farm	59 Other
Description	CA	Bookstore	Cafeteria Fund	Operations	Enterprise
	(Object)	Fund		Fund	Fund
LIABILITIES					
Current Liabilities and Deferred Revenue	9500			t Wash advanti may keperga, 2006 diawa di dan manini mengangan maja, kepitahah dipelikanyan maja sebatah a sa daja	
Accounts Payable	9510	th in mydrystandd och och beneath ar ear syn system. Deith in de byn i rebesse ar in-minis denament in de gyspaddyn	46,805	er det i jandende sendense senden indeptitisjelijkliche der digt er det van derbendiksenses en en propries en p	- Sentricus de la Maria en de se
Accrued Salaries and Wages Payable	9520		16,402	entremental de de la companya de la	apparaments - constitution to spill and spill and a
Compensated Absences Payable Current	9530		ramona a mara propositi di mini di mara di kada da mara da di di dana a mara propositi di da mara mara mara ma Tangan	AMAN PROGRAMMENT AND AND THE STREET OF THE STREET AND	
Due to Other Funds	9540	noverni kan mana ja no popoljovo ko ko ko je maken ko ko po ma nedo popoljovo ko ko ko poljovojem v nojemelov ta ko 📞 mana koje proje	204,588	mentant sed de de cita de de transportation en réceptor de la company de la citat de marçon contrat de servina	-pro-61000000 and international and a perspendicular and refer field and the common and a
Temporary Loans	9550				
Current Portion of Long-Term Debt	9560				
Deferred Revenues	9570	ekommendekanannan kalasis (1900) mendekan terri vera erekterian kristeri kilosofisika erekendeka b			
Total Current Liabilities and Deferred Revenue		0	267,795	0	
Long-Term Liabilities	9600	$p_{i,j} = \frac{1}{2} \sum_{i=1}^{n} \frac{1}{2} \sum_{i=1$			тэ-э), чэгдагай хэгдэг хэр хэр буус уус уус хэр
Bonds Payable	9610	(165,537)	successory = successory = (1/2) + (1	in the money of the coloring time and proposed parameters are one obtained by the coloring about the first time of	
Revenue Bonds Payable	9620	(100)	on a special debition demonstratement equivables visual manages de enterpresent montales de expessibles.	14 GAA (MANINEST OF A) www.com/department is the copy in profession of 400 to be included by the latter of which we want to be a facility of the latter of t	180-indeletammen
Certificates of Participation	9630	annesse anniconações (Christophica) de material anniconation quae la maintipopi e circulmina anniconation que esta anniconações	0000	her har for der fysige facilities de de de des projects de la consequencia de la follocidad de la consequencia della consequencia della consequenc	
Lease Purchase of Capital Lease	9640		ran Romandon de la company en		
Compensated Absences Long Term	9650				
Post-Employment Benefits Long Term	9660	29-ий «Анадамия», по обощинация, «передух и попут (добо» — в выворит в типовудиния и цана у «Анадаму удусти дн			
Other Long-Term Liabilities	9670				
Total Long-Term Liabilities		(165,637)	0		
OTAL LIABILITIES	968	(165,637)	267,795	0	C

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2011

District ID: 620

		51	52	53	59	
	CA	Bookstore	Cafeteria	Farm Operations	Other Enterprise	
Description	(Object)	Fund	Fund	Fund	Fund	
FUND EQUITY					- unu	
Fund Balance Reserved	9710					
NonCash Assets	9711	THE COURT OF A CONTROL OF THE COURT OF THE C	Por me she has province consistent of the she will be a series of the sheet of the	ett (pr. 1970 v.) kundust kansanna arasas (f. 1990 S.C.) 1990 ett (pr. 1970 v.) 1991 av 1994 ett (hansalannas (pp. 1960 v.) 1990 v.)	e propagant internativa graphy propaga e santana e e professional graphy e e proposition nationale nature (de e e establistica de la company d	
Amonts Restricted by Law for Specific Purposes	9712		i dagan masa matan da 1805-ti saka mila galangan sagan kangan manan manan da dagan sa	66; marine e e e e e e e e e e e e e e e e e e	defined where the desiration is a distance of the definition of	
Reserve for Encumbrances Credit	9713	indukkajana, differente a selection a Austrialistiski filosomorenni sekandarian a Faluntzian a Santa (1900-1904 – n. 1999) eta Biblio da 🚾 in umpredien.	er ann ann an agus (alau 1920) a dhalan an an deann an ann an			
Reserve for Encumbrances Debit	9714		namanan dan serina sering ang kabulat serina ang ada an anaha sayang kapada da kabi menangkang dan dalam dan s			
Reserve for Debt Services	9715		endelster voor de state de menseers andere voor en ender des des des des des des des menseers de service en endere voor end			
Total Reserved Fund Balance		0	0	0		
Designated Fund Balance	9750	-		U		
Commitments by Contract or Other Legal Obligation	9751			$q_{m+1}, c_{m+1}, c_{m+1}, c_{m+2}, c_{m+1}, c$	Produces accompany of the day of the content of the	
Self Insurance Programs	9752	rang i ili olisik kili kili ing maranin i ili 464 dapanbanan nangyinin ili ili birmani masih na es ahib kasa	anno anno anno anno anno anno anno anno	enterence i societario interesta en controlor en	0.0940000000000000000000000000000000000	
Payments Resulting from Court Orders	9753	$a_{1} = a_{1} + a_{2} + a_{3} + a_{4} + a_{4$		and a militar discress to the specimens are the theoretical and a substitute since proper parts of the substitute and the substitute since parts of the substitute since and the substitute since an		
Specific Future Purposes	9754	in the property of the contract of the contrac	re drift frame framende de de la grande de la de la frança de la del de la desta de la desta de la del de la d	- Marie and Committee and the company of the committee of	See kerolo ni	
Total Designated Fund Balance		on the contract and contract an	interior to the control of the contr		www.neurora.com/amanananananananananananananananananan	
Uncommitted(Unrestricted) Fund Balance	9790			0		
Other Equity	9800					
Contributed Capital	9810				$S_{2}(x,y,y,y,y,z,z) = S_{2}(x,y,z) + S_{2}(x,y,z$	
Retained Earnings	9850	1,564,397	(165,190)	$A_{1} = a_{1}, \ldots, a_{n} = a_{n} + a_$	a VV mere deservatives	
Investment in General Fixed Assets	9890		(100,130)		turi ta katala da a katala da a katala a katala da katala da katala da katala da katala da a katala da a katal	
OTAL FUND EQUITY		1,564,397	(165,190)		West of the second seco	
OTAL LIABILITIES AND FUND EQUITY		1,398,760	102.605	0	(

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

COMBINED BALANCE SHEET

69 Other Internal Service Fund

For Year Ended June 30, 2011

District ID: 620

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash;			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	om ne galistococcos toriqui congresso, y è a cidendici remanumente de repositivas esticistici interes de cidendici remando se este segui.	(a,b,c,c,c,c,c,c,c,c,c,c,c,c,c,c,c,c,c,c,
Cash With Fiscal Agents	9113	managaran da alabah kangan da pangan da alabah da alabah kangan kangan da angan da angan da angan da angan da a	gannes populare (ESA 44) ess (4 to decembrane a construir popular popular esta (1905 popular esta (1906
Revolving Cash Accounts	9114	ratio a consisti e america constitucio e masse e e e e e e e e e e e e e e e e e e	$delete (0,0) = (-1)^{-1} + ($
Investments (at cost)	9120	ger - dalaheran ngan dalah ara mengapungan kalambaggi dalaheran kan pelgan kalah - (ngkahawa asak sakepe ng gelejan	and transferring discharge leader the symmetric control is industrially a leader to the symmetric control and accommon the production and the plane of the symmetry and the symm
Accounts Receivable	9130		
Due from Other Funds	9140		
Student Loans Receivable	9150		$b_1 = p_1 + p_2 + p_3 + p_4 $
Inventories, Stores, and Prepaid Items	9200		$0.00\pm64/(3\chi/\gamma/\gamma)+(2+\cos\cos\cos\cos(3\gamma\gamma/3+\gamma+\gamma/3+\gamma+\gamma+\gamma+\gamma+\gamma+\gamma+\gamma+\gamma+\gamma+\gamma+\gamma+\gamma+\gamma+\gamma+$
Inventories and Stores	9210	(a,b) + (a,b	$\phi = 0, \text{on the constraint } \phi = 0, \phi = $
Prepaid Items	9220	$+ \sqrt{2} \left(\frac{1}{2} \left($	e mondros for depressable in the profession of the control for the control of the
Fixed Assets	9300	ann de de maler - malas de viren de consistención de de seu se mante una production constituidad indepenya por de de monte accessor accessor accessor de constituidad indepenya por de de monte accessor accessor accessor de constituidad indepenya por de de monte accessor acc	etro 20 ABB Palate on consideration of the object of classes and compagnitive for the construction of the classes and the compagnitive for the construction of the con
Sites	9310	ann ann an gaige de le chair ann an agus gceach aird ann ann ann an an air-inn agus airm an airm ann an deal an ann an agus an ann an agus ann ann an an an ann an an ann an ann an a	g of GAN ONE of conditions are not decrease, and representation Associated State (COM ACCIONS ASSOCIATION CONTINUES ASSOCIATION CONT
Site Improvements	9320	androlodin magamigiti ya dani a a saman maminin magamigiti da da bama of esperantes (1000 dilatah dada samah dilatah dilatah samah dilatah samah dilatah samah dilatah samah dilatah dil	
Accumulated Depreciation Site Improvements	9321	$\forall abdy every an extension and a discovery and obtained on the property of the contraction of the property of$	
Buildings	9330		
Accumulated Depreciation Buildings	9331		
Library Books	9340	$-\infty + \infty +$	as in the physical contraction of the physical and the second contraction of the second contract
Equipment	9350	ылучында бүүлүн ү түнүү үчүнө шач мафияттарынын ай-батбай байта 5 гүү үчки жаны машалынун айтаучу гайлачуйа 45,67 гу ма	
Accumulated Depreciation Equipment	9351		ha bara edurumen u u 1,5 qui nga y 16,550 kh khumbaran e ma u c 4,000 kh a enkump u qhy 15,950 kh khina khina ma anna a 4,05 fy kh
Work in Progress	9360	da nomen en de de la companya de de la companya de	t 1974-1880 (Nobel to the commonweal and the complete and the control of the common the common terms of th
Total Fixed Assets	3300		en various de sinklen en planske met hanne kommen various men gode en en visit de kleikelde senta met aveckende anno various met aveckende anno various sent aveckende aveckende anno various sent aveckende
OTAL ASSETS		0	

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

COMBINED BALANCE SHEET

9 Other Internal Service Fund

For Year Ended June 30, 2011

District ID: 620

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		200 + max + 1000 + max
Accounts Payable	9510	$=\max\{x_1,x_2,x_3\}, x_1^2, x_2^2, x_3^2, x_4^2, x_4^$	$\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ $
Accrued Salaries and Wages Payable	9520		$q_{1},\ldots,q_{n},q_{n},\ldots,q_{n},$
Compensated Absences Payable Current	9530	$in_{1,2,3,3,4,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4$	$0 + c_1 + c_2 + c_3 + c_4 + $
Due to Other Funds	9540		0.342999999999999999999999999999999999999
Temporary Loans	9550	Ceremenda assessiva du un participa e contracta e el engazion (nel 2000) del comenta assessiva y una el 4460 (1000) del comenta assessiva y una el 4460 (1000) del comenta assessiva y una el 4460 (1000) del comenta assessiva y una el 4660 (1	te militardinanceassi valquid nijos, militor olim, majohidadada kassa tada na kassasan osan apa innyidoduksi soosoo oliminin ee a
Current Portion of Long-Term Debt	9560	т тура баштан баштан айын жары, түндө көйөнөй түтөн декейтекен түшүнөй башташы түшүнүнүн күнүй көйөкөй үчүү кер	0.00446499999999999999999999999999999999
Deferred Revenues	9570		
Total Current Liabilities and Deferred Revenue		0	
Long-Term Liabilities	9600	cast brown in problems with all places paraces from the powers at an appropriation as the above property as an	
Bonds Payable	9610	.	$-\frac{1}{2}\left(\frac{1}{2}\right)\right)\right)\right)}{\frac{1}{2}\right)}\right)\right)}\right)\right)}\right)\right)}\right)}\right)}\right)}\right)}\right)}$
Revenue Bonds Payable	9620	t + 1 y til lighe fill fill fill fill fill fill fill fil	0.00000000000000000000000000000000000
Certificates of Participation	9630		and histories which interests to be the first transfer and the property of the
Lease Purchase of Capital Lease	9640	ann ann de se faith for the security and an ann an an an an an an ann an an an a	-c (de)(red) + de)(de)(de)(de)(de)(red)(red)(red)(de)(de)(de)(de)(de)(de)(de)(de)(de)(
Compensated Absences Long Term	9650	онны и предерий по эт по должения в должения на предерий по по предерий по br>Станования по	$a_{0}(\phi) = (1 + \phi) + (1 $
Post-Employment Benefits Long Term	9660		
Other Long-Term Liabilities	9670	о от от том в серен в ставент в менен в менен результательного предоставления в поставления в поставления в менен в поставления в поста	$-\frac{1}{2} \left(\frac{1}{2} $
Total Long-Term Liabilities		or comment of the com	
TOTAL LIABILITIES	968	0	

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

COMBINED BALANCE SHEET

69 Other Internal Service Fund

For Year Ended June 30, 2011

District ID: 620

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
FUND EQUITY			
Fund Balance Reserved	9710	randinan kangaja (minun 1900 mje na dindanan ganan kanga kanga kungan na sujukum 1906) di makaman na mujum kan	
NonCash Assets	9711	$-(\phi_{1},\phi_{2},\phi_{3})+(\phi_{1},\phi_{2})+(\phi_{2},\phi_{3})+(\phi_{2},\phi_{3})+(\phi_{3},$	
Amonts Restricted by Law for Specific Purposes	9712	$\frac{1}{2} \left(\frac{1}{2} \left$	
Reserve for Encumbrances Credit	9713	$\{a + assert more sense (Albert More et al. ($	\$ MET SEVERS A ARTICLE STATE OF A PAPER AND AND AND AND AND AND AND ARTICLE STATE OF A PAPER AND
Reserve for Encumbrances Debit	9714	on-drived Metroscopic (CCC) (1997-) 3 5 polymorana na sea and predict electric eq. (4) is in biblio (CCC) (1907-1944) includes 1904	
Reserve for Debt Services	9715	egalan dada orango sa dikan disan da hadin kamasan na mana nagara paga atar kantar nigas ngagotina a tra-manasasan na managa naga pag	general to the compression of the second
Total Reserved Fund Balance		0	
Designated Fund Balance	9750		
Commitments by Contract or Other Legal Obligation	9751	alleform des rédens de manages à l'activité de la présent de la rédens de la company de la company de la compa	
Self Insurance Programs	9752		
Payments Resulting from Court Orders	9753		
Specific Future Purposes	9754	0.04 + m + m + m + m + m + m + m + m + m +	
Total Designated Fund Balance	an propriess and the service of the state of the state of the service of the serv	O	$, \lambda_0 + \epsilon_0 \varphi_0 \varphi_0 + \min \text{and} \text{and} z \approx \text{at } \text{limbol-object } \text{Sign-paper} \text{and} \text{abstraction} \text{at } \text{at } \text{appellation} \text{and} \text{at } \text$
Uncommitted(Unrestricted) Fund Balance	9790	ann ann an t-airg in agus agus de an deirean an an agus ar an dear de an t-airg agus agus an an an agus agus a	mono area o rendo o compro pere distributi di mali si di membrandiana di parting di propositi di mono apini di hari rendo anciona per pere
Other Equity	9800		t as the health of the filter of the state o
Contributed Capital	9810		
Retained Earnings	9850	ga (Salaka)	00.59979 + 0.0099999999999999999999999999999999
Investment in General Fixed Assets	9890	$(2^{n}\partial_{t})^{2}(h^{n}h^{n}) + (1-h^{n}h^{n}h^{n}h^{n}h^{n}h^{n}h^{n}h^{n}$	
OTAL FUND EQUITY		0	
OTAL LIABILITIES AND FUND EQUITY		0	(

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 620

		71	72	73	74	75	76	77	79
	CA	Associated Students	Student Representation	Student Body Center Fee	Student Financial Aid	Scholarship and Loan	Investment	Deferred Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund		Twee Francis
ASSETS					dot i una	rrustrunu	Trust rund	Trust Fund	Trust Fund
Cash, Investments, and Receivables	9100								
Cash:							the construction of the co		Controlly proper representations between the control of the contro
Awaiting Deposit and in Banks	9111	27,824			152,049				
In County Treasury	9112	The state of the s	237,710	40.00	(67,262)		***************************************	ar a r Marina a r Marina a managaman ang managaman a managaman ang a a rain a managaman ang a a rain a managam	391,02
Cash With Fiscal Agents	9113	1809-1800-000 d. Orde formal disconnection of the formal formal and the first fill of the first of the first fill of the	on annual control of the first heavy of the paper of the	interior in the state of the contraction of the con	(07,202)	erdandaru militarin ergisterra kontrakturlanda danken manuru era kanapungung persebuah			
Revolving Cash Accounts	9114	3,361	entropial Martin (1 and Americk Co. Spire 1964). It defines the manager transfer of a 1 and 1 and 2 are 1 defined by the company of	- P. P. Carrier Commission of the Commission of					A PARTY VALUE OF THE PARTY OF T
Investments (at cost)	9120	Menting of the control of the contro	er i verskelskallensk med en de men sommen som en		t >—100 mBCC+15 mind individuals in the about timesquare companies in a consisting spage (s)			\$77-100000000000000000000000000000000000	annus quantum conseque senso se
Accounts Receivable	9130	266,113	753	 conservación descripto de descripto de conservación de conservaci	12,227		TO A CONTRACT OF STATE OF CONTRACT AND A STATE OF CONT		
Due from Other Funds	9140				12,227				
Student Loans Receivable	9150		hithdrin e ar feinn an dean cuinn ann an gaigeach a duith air ar an de an cuideach de ar de ann ann ann an ann	994c) (* aldricht gesteutstehn hich eine wedens vieren enterna vertige vog engeligt for overlede					2-2-Printed September 2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-
Inventories, Stores, and Prepaid Items	9200								
Inventories and Stores	9210								- The section of the
Prepaid Items	9220	and a service of profession of the first of	ti kala kirin e mejejih emegan ini oleh kerintara a satu satu menjejigan yapitabuh ndirebeheranya mesalar	an dan sama samaninin siya kan kii 1975 (1992) wan wakan dinana dan an asan ka an ayan da dalah ka kii dan dan	a a a de de ser de la company de la comp		TTTTTTTTTTAAAAA I-I oloolalaan maa saadha Massassan saas y coola		
Fixed Assets	9300	edicare e mener estado e el El Selección (n. 1920) (las el constitución de la Adequae en mener.	MT DESCRIPTO A malescripto de comença de especia de malescripto de la fina de la fina de la fina de la fina de						
Sites	9310	et e constitut secondo e e constitut e e e e e e e e e e e e e e e e e e	et forskil silvere line i meg e end god stere e mora politik blike halvet e helpida sem e ede melgre go	er til de det som de deleviere de de er er en værere er			6-100.000 0-000 harmonik en 1000 a 1000 harmonik en 1000 a		e de la companya de l
Site Improvements	9320		office the blook day to recover and have proposed that the property on the state of the service and the service of the service		MACAMATAN TERRATURA (PRACE) PROPERTY AND MEMORY OF THE PROPERTY OF THE PROPERT		**************************************		od for excitation and the contract of the cont
Accumulated Depreciation Site Improvements	9321						The Control of the Co		And and Andrewson and Andrewso
Buildings	9330						ombooks of the Constitution of the Constitutio	1997 Million Program as constitution with the constitution of the	
Accumulated Depreciation Buildings	9331								e-dolon dissensation to company or constitution (see
Library Books	9340		a agus an guaran a tí a rei ó malar deiscean ceagaige, agus goidhiúdhair tí agus ann an ann an dtí an gu maraid deim leith an deiscean an an ann an an an an an an an an an		en gamen en en anterioris artistis en consequence en en en entre sebenis este en consequence en entre sebenis este en consequence en conseque				
Equipment	9350		to the factorists and the factor						
Accumulated Depreciation Equipment	9351		998 999 C-braner brane a transport proprieta y contration (m. 1995 St. 1980 Co.) (m. 18 braner a transport prop		and the second s	es o ser an version de de des de commente de la circle de VIII de commente de la circle de VIII de la commente			THE APPENDED AND ADMINISTRATION OF THE PART OF THE PAR
Work in Progress	9360				4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -		the account of the second seco		disconnection and analysis of the second section of the se
Total Fixed Assets		0	O	0			TTVVIENTERATORIUM AND		E-CN-000000-E-Onvikle Sensy anhana-n-pp-spp-spp-sp-se-s
OTAL ASSETS		297,298	238,463	0	97,014	0	0	0	(

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 620

		71	72	73	74	75	76	77	79
	CA	Associated Students	Student Representation	Student Body Center Fee	Student Financial Aid	Scholarship and Loan	Investment	Deferred Compensation	Other Trust Fund
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	
IABILITIES								- Tuot Lung	Trast rana
Current Liabilities and Deferred Revenue	9500			errore de transfer a commencia estados estados en entre esperações propriedades en estados en estados en estad	a galanga yan 1899 ya 1999 ya 1999 kata a		\$100 PTERM TO THE PROPERTY OF		
Accounts Payable	9510	erente erente fantafantskriftskrift (1944) gjeliggene e û û kandes erente fageskantskriften e	52		2,920	gal ta a handin digital dengan kengan digital kengan pengan kelah dida dan kenan kenan seran pengan sa sa	grant B. Stratify January Strategicky and Albert Strategicky (1955) (1954) — we have substructed a strategic conference of the strategic confe		and the state of t
Accrued Salaries and Wages Payable	9520	ar agarang dagan di angan angan angan agan agan angan an			17,749		$S_{\alpha,\alpha,\alpha,\alpha} = \sup_{x\in X} \sup_{x\in X} \sup_{x\in X} S_{\alpha,\alpha}(x,x) + \sup_{x\in X} \sup_{x\in X} \sup_{x\in X} S_{\alpha,\alpha}(x,x) + \sup_$		
Compensated Absences Payable Current	9530				11,170		ga minister file tid 1 met die dels einsterlieben die met versten Anthers Delses a n 1 meteben in d		
Due to Other Funds	9540	~~~(29/97239305)+-0/36-abs-maranere + abs-du-40/40/40/40/40/40		ning conneggia quanta nun har dat dilibrati tale con que a sistemi gante esta la vinco e e en el		pulmentions in the design engages the emphasization was a commenced by public	and the second s		**************************************
Temporary Loans	9550							entered by the property of the control of the contr	
Current Portion of Long-Term Debt	9560	estra a referenció sa como estan a carre e esta esta en esta en esta en esta en esta en esta en en el entre sid	galanda e girganoriandini e e e e e e e e e e e e e e e e e e	900-000000000-ph/9000000000000000000000000000000000000		la kalah dirakan lain kerumuh kerangan menangan kerangan perunan seri seri pangan pangan pangan pengan pengan Seriah dirakan kerangan kerangan kerangan pengan	artika bilaka dar Gamana marana arang Gada aminjana andara sangga gaya.	godini od distribution and same same same same same same same same	an elemberismique referente prompte desta actualista actual e que apagigação
Deferred Revenues	9570		e Messenna en de traja e colocción considera en la paración se del de de en está clasificación conservar en el		**************************************				**************************************
Total Current Liabilities and Deferred Revenue		0	52	0	20,669	0	0		
Long-Term Liabilities	9600	ne Producendo esta deserva a traba de la meio e conscion de la consciona de la consciona de la consciona de la			20,003	U	0		
Bonds Payable	9610					1994 to the 1997 on Spilled Hills was the character and assume tracks and the case of the latest property and spilled			
Revenue Bonds Payable	9620					t til vinnst flet flet til skille flette med til still en had yra hæregeter ette store til store til still en	(TO TO THE STATE OF THE STATE O		
Certificates of Participation	9630					**************************************			**************************************
Lease Purchase of Capital Lease	9640		kar Phalismannan karya kili singinga kijih musharu umuman karkar ana antak kahalianya kara sa ana ya	STEVATION AND STEVATOR of the Administration and the state of the Administration and the forest of the Administration and the Administrat	to de tronschille de Martine Martine art and per 1900 photographic de la company de transporting de transport	e d'a com applies manimi materiolisticis (proprio de la proprio de la proprio de la proprio de la proprio de l			a lima la lingua proposition de la companya de la c
Compensated Absences Long Term	9650	enteres esta en		t ed a method en a general francis kanda sinda ja kajajajajajajajajajajaj ed sej en a sinda ajajajajajajajajaj	m-Adardelianana makerja Ajarondelia minininkarandana asono asono akaran				and the state of t
Post-Employment Benefits Long Term	9660					ernandarup Noolyob Millerniig liikiliida 1900 oleh Soldarum maanaa asaa asaa (~***C0000088.0.666.~**come\$kmoosse.**********************************	yer-removement delikasi asata kanana anana anangga (ga apaga (e - a -
Other Long-Term Liabilities	9670					NO-SANAL SECTION PROPERTY AND A SECTION OF THE PROPERTY OF A MARKET SECTION OF THE PROPERTY OF			
Total Long-Term Liabilities	Trop Percel (Antherson	0	0	0	0				
OTAL LIABILITIES	968	0	52	0	20,669	0	0	0	***

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 620

		7 1	72	73	74	75	76	77	79
	CA	Associated Students	Student Representation	Student Body Center Fee	Student Financial Aid	Scholarship and Loan	Investment	Deferred Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
FUND EQUITY							Trast rana	Trust Fund	Trust Fulla
Fund Balance Reserved	9710						generalistic in the contract of the contract o		\$ 2 PROBABILITY \$ 10 PRO \$ 1 P
NonCash Assets	9711						g to a fundamination of the property of the property of the property of the state o	de transferior de de de des grapes de constitución de sensa de meneral de monte con esta esta consecue con proposación de la constitución de la co	get different halle for the section of the section
Amonts Restricted by Law for Specific Purposes	9712			Control of the Control of the State of the S					
Reserve for Encumbrances Credit	9713			erri a remodente e como prese tra e remonente e constitucione e processo.				er server server and a server	
Reserve for Encumbrances Debit	9714	inde a er er er ett ett ett ett ett ett ett et		рабойствет в ССС В ДС и муж помещью пере полительную удобать в в болужений.	kennemen en et et dock vanden konnete treg det editioneren evolven d			and demonstrate and implicate property of the blacks described property and the second consequence.	en den den mannesse melske i littlet delles from men den melse i 1980 m. 1800.
Reserve for Debt Services	9715	Part Co.				er everyte store egylj tryper ternebannak mannet er		errorrentario e salvino o del sedera e consenso e como de anticologica de como	
Total Reserved Fund Balance		0	0	. 0	0	^			
Designated Fund Balance	9750		· ·	U	U	0	0	0	(
Commitments by Contract or Other Legal Obligation	9751		238,411	ethology to the lates and common and account account and account accou	76,345	en e	errette de mysjoret desta filosofisiolom spårkopt styper typer til still de mili av ennideredet.		391,029
Self Insurance Programs	9752	i yaka kandanana anna magayaga ga		0 ° 7 ° 10 10 10 ° 1 ° 10 ° 10 ° 10 ° 10		oni-concentration and delete a service of the effective and the entire of the entire o	errener rekonstrukturungan en errener errener en errener errener errener errener errener errener errener errene	en e errenen voor § 1000 deschanderen er vervorgen gewie jesse sprogen (oos stage) - doos vir de webenniedse vo	
Payments Resulting from Court Orders	9753	**************************************	elle dirección control e han este van a ser una han en population a control e colónic maior excepción de han d	en formattet et transmission de la langua (vijjor) digestins is langua (per signe) atteit transmission et la s				allitik i met engkondugga etnik etnik etnik etnik etnik engan annama an take mej e epopologis (slab e g	
Specific Future Purposes	9754			t er filde men eller melyddiad raedd allol antar ar prys y dy 1200 feligiol a felig a e en polyddiae en eilydd		en desperativo republici 1994 (delos escribiros en entreprocesabre resperativos as associativos as associativos	D-0 \$140.400 bibliographical delication of the constant of the		A COMMUNICATION AND ARTHUR AND ARTHUR AND ARTHUR AND ARTHUR AND ARTHUR A
Total Designated Fund Balance	**************************************	0	238,411	0	76,345	0	O		**************************************
Uncommitted(Unrestricted) Fund Balance	9790	- Publisher in the processor and the contract of the contract					U	0	391,029
Other Equity	9800								\$100 mm = 100 mm = 10
Contributed Capital	9810			oor of the control of the section of		e en			
Retained Earnings	9850	297,298							
Investment in General Fixed Assets	9890		TBBB dirikhanikhararararan khiyo alikhaya sanararan asaran yeyeya (Magala isa a sakke kala asabaran		PRODUCTION 1999 SECTION SECTIO		09%), in the first war war was a stranger and the description of except of the first section	CO. Modission de medicinamente en empote conserta; a su en susta e estada à la ris operación o portune con ser	graphy parameters are not see that \$15000 constitution of the
TOTAL FUND EQUITY		297,298	238,411	0	76,345		^		
TOTAL LIABILITIES AND FUND EQUITY		297,298	238,463	0	97,014	0	0	0	391,029 391,029

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 620

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund	
Description	Code	Actual	Actual	Actual	
Federal Revenues	8100				
Forest Revenues	8110			(
Higher Education Act	8120	The feel liber remains to this Architecture rese, respective and the stable who was a very	rendere de stande de stande de la feligio esta esta esta esta de la deligión de la manema en seu presentido de	er a principal en	
Workforce Investment Act	8130		343,011	343,011	
Temporary Assistance for Needy Families (TANF)	8140		91,184	91,184	
Student Financial Aid	8150	n n Committee ann an Carallella ann agus 1000 fe leinn an Ioleann ann an ann an an agus ann aig a 1000 an an a Tha ann an Aireann an		31,104	
Veterans Education	8160	3,430	alakkin derryyselder prakte helm in eine in eine en alaemanen kunn dat egiste en degiste en de derroe	3,430	
Vocational and Technical Education Act (VATEA)	8170		676,461	676,461	
Other Federal Revenues	8190	17,770	2,096,507	2,114,277	
Total Federal Revnues	8100	21,200	3,207,163	3,228,363	
tate Revenues	8600		0,207,100	3,220,303	
General Apportionments	8610	war		0	
Apprenticeship Apportionment	8611				
State General Apportionment	8612	47,794,796	Omormilla ment an Apada — 40,000 (n. Sulver) de de vida esta del la sulverior de la sulverior de la sulverior d	47,794,796	
Other General Apportionment	8613	448,207	allistici dell'occidente di que per grandara na contra de que alligapore de contra de la menio (moderne de l'a	448,207	
General Categorical Programs	8620			770,201	
Child Development	8621	1970 de de de meior de resolvent metalle de la laqueta, de que à produit de la comé, consegue de la comme de c		tina ottolikin kan kanana k O	
Extended Opportunity Programs and Services(EOPS)	8622		568.855	568,855	
Disabled Students Programs and Services(DSPS)	8623		537,890	537,890	
Temporary Assistance for Needy Families (TANF)	8624		91,184	91,184	
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		536.601		
Telecommunications and Technology Infrasturcture Program (TTIP)	8626		19,782	536,601	
Other General Categorical Programs	8627		1,554,428	19,782 1,554,428	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 620

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund				
Description	Code	Actual	Actual	Actual				
Reimburseable Categorical Programs	8650							
Instructional Inprovement Grant	8651			0				
Other Reimburseable Categorical Programs	8652			0				
State Tax Subventions	8670			U				
Homeowners' Property Tax Refief	8671	44,729		44.700				
Timber Yield Tax	8672	777, 123		44,729				
Other State Tax Subventions	8673		NV-Printed Control and Control	U				
State Non-Tax Revenues	8680			U				
State Lottery Proceeds	8681	1,452,790	(01.572)	4 004 040				
State Mandated Costs	8685	205.709	(91,572)	1,361,218				
Other State Non-Tax Revnues	8686	205,709		205,709				
Other State Revenues				0				
s in your was a could manuscrate processing and the second	8690	198,462		198,462				
Total State Revenues	8600	50,144,693	3,217,168	53,361,861				

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 620

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund
Description Local Revenues	Code	Actual	Actual	Actual
Property Taxes	8800			
	8810			
Tax Allocation, Secured Roll	8811	5,252,203		5,252,20
Tax Allocation, Supplemental Roll	8812	253,649	ert er et 1990 i 1990 kall de er et er derhete gregget behendelse konstruktion av de en en en en en en en en e	253,64
Tax Allocation, Unsecured Roll	8813	347,421	n tradition to the standard per training on the second statement and proper security of the second	347,42
Prior Years Taxes	8816	305,390	9944-1109-1104-1104-1104-1104-1104-1104-	305,39
Education Revenues Augmentation Fund (ERAF)	8817	573,575		573,57
Redevelopment Agency Funds	8818	annungan villelelele del general producti an amenina e producti del mente del la villele		
Contributions, Gifts, Grants, and Endowments	8820	137,091		137,09
Contract Services	8830		d recording the speciments are a recording to the speciment of the speciment of the second by the sec	
Contract Instructional Services	8831		70,303	70,30
Other Contranct Services	8832		7,104	Any paperson and a second section of the section of the second section of the section of t
Sales and Commissions	8840	124	7,104	7,10
Rentals and Leases	8850	10,216	et et et en et til demonstration som et som et en en en en en en en et en	12
Interest and Investment Income	8860	272,805	10.400	10,21
Student Fees and Charges	8870	272,000	10,460	283,26
Community Services Classes	8872		10.1.700	
Dormitory	8873		134,702	134,70
Enrollment	8874	0.004.000		elleton en transportant de la tr
Field Trips and Use of Nondistrict Facilities	8875	2,224,060	enteriorista de la companio de la co	2,224,060
Health Services	ristrone and control extension control of programments of the control of the cont		nichten promitte der ein eine der einsperigie dausgeber der bei generaliste betreicht der daus besteht der der	
Instructional Materials Fees and Sales of Materials	8876	NAVA Anno companya (A. C.		
Insurance	8877	66,530		66,530
Student Records	8878			(
Nonresident Tuition	8879	11,263	57-77-7872-100-100-100-100-100-100-100-100-100-10	11,263
Parking Services and Public Transportation	8880	370,375		370,375
Other Student Fees and Charges	8881		251,685	251,685
Other Student Fees and Charges Other Local Revenues	8885	22,746		22,746
	8890	921,450	22,252	943,702
otal Local Revenues	8800	10,768,898	496,506	11,265,404
otal Revenues		60,934,791	6,920,837	67,855,628

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 620

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund Actual	
Description	Code	Actual	Actual		
Other Financing Sources	8900				
Proceeds of General Fixed Assets	8910				
Proceeds of Long-Term Debt	8940	e e e e en en en en el commençation de la completación de la completación de el commençation de el commencia d La completación de la completación de la completación de la completación de el commencia de el completación de			
Incoming Transfers (8981/8982/8983)	898#	entagramman en en len der Text (1938) er grenn plantade de mar ein per eil de seile contra en en en en en en e		O	
Total Other Financing Sources	8900	0	0	0	
Total Revenues and Other Financing Sources		60,934,791	6,920,837	67,855,628	

Expend by Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 620

		Salaries and	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	206,623		2,741		- '	209,364
Architecture and Environmental Design	0200		rana miny dia 4000000000000000000000000000000000000	alah salah sal Salah salah sa	1700-4400.03349ss.comba-Embardi Exonolourranus Anti-Sytuagepassinis de Hijtolytas y videos et este este este e Etc. 460		209,304
Environmental Sciences and Technologies	0300						
Biological Sciences	0400	2,145,971	170,354	51,596			2,367,921
Business and Management	0500	1,147,753	104,633	5,675	***************************************		1,258,061
Communications	0600	131,090		7,279	and the state of t		
Computer and Information Science	0700	834,806	8,046	37,954	and an extension of the special properties of the special properties of the special properties and the special specia	error (1900-1900 1900 1900 1900 1900 1900 1900	138,369 880,806
Education	0800	2,636,372	292,952	267,654		erst of Angles (1997 entries and analysis and analysis and a second seco	
Engineering and Related Industrial Technology	0900	1,930,987	377,989	380,983	26,046	and especially approximate an experimental and a second of the desired characteristics of the experimental properties and the second and the	3,196,978
Fine and Applied Arts	1000	2,938,716	174,423	244,889	20,040		2,716,005
Foreign language	1100	738,750		244,009		entre de la companya	3,358,028
Health	1200	2,616, 7 93	377,321	138,210	407.754	***	738,968
Consumer Education And Home Economics	1300	817,541	109,580	74,418	127,754	edikanakan enteruku kenterukan kenterukan kenterukan kenturuk pelangan pengangan dalam <mark>b</mark> erkendakan beranda kente	3,260,078
Law	1400		103,300	/4,410	giran 100 to 100 Mr. Es é a un comprendent acomment de appaixable, des contra éponys se feit à particule de la		1,001,539
Humanities(Letters)	1500	3,475,997	362,440	24,737	20% Miles H. den B. de Barrera v. valdernamenten B. delesse (s. p. 100 del 100		0
Library Science	1600	2,850	302, 440	24,131	e er er er klass omhadet och and er an en myndesson er er konstant och och er klass (er ejen och ejen klasse femille senget sog å date er soci		3,863,174
Mathematics	1700	2,966,742	347,032	13,997			2,850
Military Studies	1800		077,002	15,397			3,327,771
Physical Sciences	1900	1,560,826	28,263	22,906			0
Psychology	2000	549,721		22,300	ericanica proprieta de proprieta para esta mante esta mante e 2000 e 1800 e 1800 e 1800 e 1800 e 1800 e 1800 e		1,611,995
Public Affairs and Services	2100	844,379	7,444	58,993	40.050		549,721
Social Sciences	2200	1,972,461	210,158	18,978	16,953	440 to fair in the control of the co	927,769
Commercial Services	3000		210,130	10,978		an kanada ka da	2,201,597
nterdisciplinary Studies	4900	1,030,524	162,274	2 FOO			0
nstruc Staff-Retirees' Bnfts & Retire Incents	5900	.,,000,024	102,274	3,592			1,196,390
Sub-Total Instructional Activites		28,548,902	2,732,909	1,354,820	170,753		22 907 204
Total Expenditures for GF Activities*	 	28,846,981	25,242,429	9,022,786		0.070.000	32,807,384
Total Expenditures for GF Activities above is the	grand tatel -			3,022,700	237,378	2,272,386	65,621,960

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 620

		Salaries an	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	1000-00-00 жили жили жили бай	911,373	80,056	er war op in neem op de model to de tot hold on hold de de moneyeere een een neem gegende de tot de tot op de t	er fanne skipe en skylver fan fynger en grûne folkelin beskylver de soene melwynamen en en	991,429
Course and Curriculum Development	6020		retjirket (1989) (1986) erif aller de sjerver verke redkommenten met de de sen engage, i gep e stelle slev	28,000			28,000
Academic / Faculty Senate	6030		37,951	7,347			45,298
Other Instructional Administration & Governance	6090	524	138,284	9,662	23,620		172,090
Total Instructional Admin. & Governance		524	1,087,608	125,065	23,620	0	
Instructional Support Services	6100						,,,-
Learning Center	6110	185,986	404,223	87,846		toping a state of the state of	678,055
Library	6120		928,238	117,517	30,842		1,076,597
Media	6130	grafish (milatri white e emementement pe Malia sedale policies e emente (milatri projection). In	499,919	26,436	iter mere men (CC = April a Architectura de la compression en est en exp. 12 (e = 1/2 22) de la proposition de la compression della compr	**************************************	526,355
Museums and Gallaries	6140		18,316	3,299	ϕ and ϕ are the state of t		21,615
Academic Information Systems and Technology	6150					PTTY - Michigan Commercial and the first representative constitution of	0
Other Instructional Support Services	6190	od 0013400) tem temment vivid oldstillerik insven vivi vivigatiosti opi	e visitati kalandian manama e e e e e e e e e e e e e e e e e e	2,859	r vill medalah memmemenanjarah 6 600 mel 2000 r. 1500 rasigira dipanjan sasas ar 1500 me	emanuscus variones and fine-fine for fine-fine-fine-fine-fine-fine-fine-fine-	2,859
Total Instructional Support Services		185,986	1,850,696	237,957	30,842	0	
Admissions and Records	6200	MICCHNYS BRATTERSBYN SERSIONAL HANN Y CHMMONOTH DY THY CLAS CARGARAINN BRATTAN (A CARGARAINN BRATTAN A CARGARAINN BRATTAN BRATTAN A CARGARAINN BRATTAN A CARGARAINN BRATTAN A CARGARAINN BRATTAN A CARGARAINN BRATTAN BRATTAN A CARGARAINN BRATTAN	916,259	20,126	Performance and a state of the control of the contr	TOTAL TO	936,385
Student Counseling and Guidance	6300	ORACIO SERVINI	4 50000 0000 0000 on members are por our production of the first production of	ta Tridinore this tridinore executive consequence of the Sport and			
Counseling and Guidance	6310	ry serve di constanti chi di di malani, dan mana manana a con copy di silapunga di di dimensi india mana a san	2,130,579	69,679	por a construent reque expression que proprieta de del destruita de proprieta en region esta contractiva en construente de la construencia de la c		2,200,258
Matriculation and Student Assessment	6320	1	400,709	20,889			421,598
Transfer Programs	6330	PRO Amelia fra manasana sar amagaz yi mangadada ayozozo e kan umbahasibada ayonna asan a ayo	143,709	2,211	Derenta o provincia de deste de como en como en como en 1900 de como entaño em especa se presenta por especia de po Esta de como en como e	t Thirth White hid and the agreement armony (Color) Share for wood announce on a 1-19-1000 of protection	145,920
Career Guidance	6340		en de la companya de				140,920
Other Student Counseling and Guidance	6390	anna a segona ann an gear sheachd i sigin-sheachdar an an gaell an sannan a na cholad a mar dadh sigin e na ma	r saarigaanaa ja oo	tion on the part of the desired the character of the second of the secon	est a mai a se seguina e e e e e e e e e e e e e e e e e e e	P PP TO THE BROWN BY THE BUT AND THE AND THE PROPERTY OF THE BUT AND THE PROPERTY AND THE BUT AND THE PROPERTY AND THE BUT AND	
Total Student Couseling and Guidance	 	0	2,674,997	92,779	0	0	2,767,776

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 620

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410	orthographic have been been proportionally and the proportional proportion of the pr	dente en la la referencia (1777) por el desecció de desde del dels mobiliamentes de meso, es plus el president	tapan managangangan sangan mengunya mengunya nga menungan sang mengapik siga pinggan sangan sa	remind higher der der der der der der der der der d	en de la composition	+++0.18 felikontikakun massu u voru, van dropkun massassassassassas sossa tu van yhdyssisses yöte o
Disabled Student Programs and Services (DSPS)	6420	111,569	416,923	146,953	Providentina Carrotte mentalmandana masa saarraa sarraya menganing orang pagapapapan		675,445
Extended Opportunity Programs and Services (EOPS)	6430	r om trong der film (1870) for the field his bissistem film his had not expected the signer announce of the signer and the sig	924,147	21,442		r till hannassamlande kansannannannan yökk heidiligi kalla kalla kalla salaksala salaksala salaksala salaksala	945,589
Health Services	6440		5,420	61,894			67,314
Student Personnel Administration	6450		564,506	49,781			614,287
Financial Aid Administration	6460		944,616	1 41,406	yen) mayora distanta in sanda sa sanda manana masangay, <u>ada ka damada magay</u> ya		1,086,022
Job Placement Services	6470		394,654	12,317	PPO A State of Marine Made in terrocommunication and a state of the Conference of the Association and the Conference of the Confer		406,971
Veterans Services	6480		80,781	1,220	ann an greyen n. 1945 (1950) at the charles from more for the constraint and communication of the charles from		82,001
Miscellaneous Student Services	6490	rrondo dibin dinamentario y un composiçõe productivo de la ligidad de la limita de messe aconsta de la con-	193,092	290,795	CCCC as A P 4 (1994) deleth the green of the Control of the Contro	Principe de Parlicipe de Control (Notano) de Control de	483,887
Total Other Student Services		111,569	3,524,139	725,808	0	0	4,361,516
Operation and maintenance of Plant	6500						4,501,510
Building Maintenance and Repairs	6510	anaga na pangangananan mar Santa (1980) (1988) (1988) (1988) (1984) (1984) (1984) (1984) (1984) (1984) (1984)	1,488,630	1,675,990	anne inger 1900 ann an Angarang againm ann ann an an Andard Spéirean an an Angar Filidhille (1922)—	e e e e e e e e e e e e e e e e e e e	3,164,620
Custodial Services	6530		1,226,270	114,300			1,340,570
Grounds Maintenance and Repairs	6550		558,873	44,901	en o de la companya de la compa	er en	603,7 7 4
Utilities	6570	- PAT TO THE PROPERTY OF THE PATE OF T				V 2000 Ph.A Chipton Committee and State And Andrews - marketing and accommission of the V 2 Aggregation of the Committee and the Committee and Committee	
Other Operations and Maintenance of Plant	6590		60,266	1,567,035	12,163	2000-000 (1000 (100 м) на принципа из на из из на начина из на предорожно и пот на принципа и пот на принципа и	1,639,464
Total Operation and Maintenance of Plant	6500	0	3,334,039	3,402,226	12,163	0	6,748,428
Planning, Policymaking and Coordinations	6600		1,869,844	1,106,\$10	.2,.00		2,976,154

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 620

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
General Institutional Support Services	6700						
Community Relations	6710	and other sum with a deliver by the deliver for every $a = a + a + a + a + a + a + a + a + a + $	683,096	49,189	errennen 2000 für Stere (Stere) Stere in About der Arright der Astille 1844 von Anbertrade den erweite		732,28
Fiscal Operations	6720		1,441,538	579,836		nicket til 2-inn hat til nicken i 1900 och det 2004 och den medden med med en men sensen men sensen sensen stad	2,021,374
Human Resourses Management	6730		1,191,922	56,953			1,248,875
Noninstruct Staff Retirees' Benefits & Retirement *	6740	and the one of proceedings and advantage or 700 - 100 types of procedure and advantage and one course and security to the	118,181				118,181
Staff Development	6750	A CAN BETTER BOTH THE BOOK OF THE PROPERTY AND	5,644	81,973			87,617
Staff Diversity	6760			7,339			7,339
Logistical Services	6770		453,477	251,076			704,553
Management Information Systems	6780		1,869,105	624,613			2,493,718
Other General Institutional Support Services	6790	00000000000000000000000000000000000000	291,824	176,756	with the second control of the \$1000 to		468,580
Total General Institutional Support Services	6700	0	6,054,787	1,827,735	0	0	7,882,522
Community Services & Economic Development	6800						7,002,322
Community Recreation	6810	aan haqqqaqqaan maaaaa ishaa qoʻqoʻoʻoʻo qarabaa isqomin qoran qoran qoran aa aa aa bala isha qoʻ	kentralikan peropina kelah disantan salah 14 di bibba kelahah dan merupunya yang salah salah	00 170 h 100 k 10 papala palap pagan 100 m/s	n de version de la company br>La company de la company d		en e
Community Service Classes	6820	a Angeles (ng a ana ang a tina tang tang ng mga ng mga ng mga ng mang ana ang mga na ana ang mga na ana ang tang	93,912	76,794			170,706
Community Use of Facilities	6830						170,700
Economic Development	6840						on the second se
Other Community Services & Economic Development	6880		TO COTO SEE TO SEE A CONTRACTOR OF THE SEE AS A SECURITY OF THE SEE AS A SECURITY OF THE SECUR				0
Total Community Services	6800	0	93.912	76,794	0	0	170,706

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 620

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Ancillary Services	6900						
Bookstore	6910		3,363	1,930	анд эминэ сан он он он од од эм эм гараг () Дард СССО (1908-1905) бадар төдөг од од од сан са	gon annag mandat and r sentorias in the admittable definitely podence for	5,293
Child Development Centers	6920						0
Farm Operations	6930	tad arribbanik quiyan <u>Kasalib ann volusibanin mangul ee oo garaagaa da b</u> harabarabarah		600-864 Medicinistrati urbai nasaana sassana sassana sassan urbai urbai na panjanjanjanjanjanjanjan angala sas	n klade for de figure proposy over the following de following weaks downered and me a base parties as decisioned appearing		
Food Services	6940		24,004	$-\frac{1}{2}\left(\frac{1}{2}\left(\frac{1}{2}\left(\frac{1}{2}\left(\frac{1}{2}\left(\frac{1}{2}\right)\frac{1}{2}\left(\frac{1}{2}\left(\frac{1}{2}\right)\frac{1}{2}\right)\right)\right) + \frac{1}{2}\left(\frac{1}{2}\left(\frac{1}{2}\left(\frac{1}{2}\right)\frac{1}{2}\left(\frac{1}{2}\right)\right)\right)}$			24,004
Parking	6950		5,121	7,710		de er er de market en	12,831
Student and Co-Curricular Activities	6960		398,757	30,419			429,176
Student Housing	6970			t ville og framskriget fler en framskriget en de skrivet en state en state en skrivet en skrivet en skrivet en	City Critis at Coloron and American Springer (Coloron Springer). The Critis at Coloron Springer (Coloron Springer) and Coloron Springer (Coloron Springer).		0
Other Ancillary Services	6990	teriornilari misma processi della dissi da dani dalla maramena ancara a na accara a con cospessione				t to the time that the state of the time the state where the state where the state of the state of the state of	0
Total Ancillary Services	6900	0	431,245	40,059	0	0	
Auxiliary Operations	7000						
Contract Education	7010		671,994	10,596			682,590
Other Auxiliary Operations	7090	karri karri dikasa sara sasa sa sa matu-ata nakaran kikaran mana mana yanayayaya ay ya	DERDENGEN GENERALE 4 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	anna ar an gar agus agus agus agus agus agus agus agus		article and Andrean commence on the control of the	002,000
Total Auxiliary Operations	7000	0	671,994	10,596	0	0	

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 620

		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			2,511			2,51
Long-Term Debt and Other Financing	7200						2,01
Long_Term Debt	7210		rtina de 1900 de titra de la transferación en en esta de confessionado de la confessionada del confessionada del confessionada de la confessionada del confessionada de la confessionada del confessionada de la confessionada de la confessionada de la confessionada del confessionada de la confessionada del confessionada de la c			1,790,971	1,790,971
Tax revenue Anticipation Notes	7220					1,730,371	1,750,57
Other Financing	7290	and the species of th	a NOON disentanda disentanya misya mataoni misya in maka inginya dipinangi gapunanda qaba in mayar (ari mayang s				
Total Long-Term Debt and Other Financing	7200	0	0	0	0	1,790,971	1,790,971
Transfers, Student Aid and Other Outgo	7300					.,	.,,,,,,,,,
Transfers	7310	entreter versione de la description de seu service de la constance any etipopa (grandy constance any en un con-			in-Malakalahan mereperan serimaka dalah damah pumban peredakan propinsi penganan pada d	189,801	189,801
Student Aid	7320		rannologist (164-97-664-684) de des des des des la reconstrucción de l'Addition de la communicación de des la communicación de				103,00
Other Outgo	7330	PO Liberia e neg 1.1 strejbija (1900-to bibliomik empressensensensensensensensensensensensense	i sii Anishiningayayi maassaa kalka ka saasa Anishi maabaa ka ahaa ka k	portija vikopopom na meningerije. V 1132s to 7 dabi i shambarakila kanamatara kanama kanama kanama kanama kanam			
Total Transfers, Student Aid and Other Outgo	7300	0	0:	0	0	189,801	189,801
Sub-Total Non-Instructional Activites		298,079	22,509,520	7,667,966	66,625	2,272,386	32,814,576
Total Expenditures General Fund: activities *		00.040.004	05.040.100				and the second s
* Total Expenditures for the General Fund: Instruction		28,846,981	25,242,429	9,022,786	237,378	2,272,386	65,621,96

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

Budget Year: 2011-2012

Gann Appropriations Limit

GANN Report

DISTRICT NAME: ANTELOPE VALLEY

١.	201	1-2012 Appropriations Limit:			
-3304-0	A.	2010-2011 Appropriations Limit:	alan yanan wasan wasan sa wasan sa wasan sa wasan sa kata wasan sa wasan sa wasan sa kata wasan sa wasan wasan		\$52,726,985
	В.	2011-2012 Price Factor:	1.0251		***************************************
	C.	Population factor:			
~~~		1. 2009-2010 Second Period Actual FTES	11,568.00	Alaski irran dalari da kalari sa anara masa masa sa sa sa yayayayayayayayayayayayayay	
for molecut, ever	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2. 2010-2011 Second Period Actual FTES	11,413.00		
	and a second and a gaz of	3. 2010-2011 Population change factor (C2/C1)	0.9866		de de Constitution de 2000 de Constitution de Constitution de 2000 de 2000 de 2000 de 2000 de 2000 de 2000 de 2
*	D.	2010-2011 Limit adjusted by inflation and population factors (A * B * C.3)	$0.000 \pm 0.000 \pm 0.00$		\$53,326,157
	E.	Adjustments to increase limit:	en gero se el com a con derenamenta se a sen a sen a sen a sen en e	- Plant I had train a sia a controllar son y - Tya Eging (controllar y Controllar y	\$33,320,137
		Transfers in of financial responsibility		\$0	
		2. Temporary voter approved increases	$\frac{1}{2} \left( -\frac{1}{2} \left( -\frac{1}$	0	о долго до до постоя на постава на постава на постава на подо до до на се на сере од горија се се се
	,	3. Total adjustments - increase		Piter ( Contribution ) in the resemble of the contribution of the	
00 (20 th 000 h) h mg 1 (		Sub-Total (D + E.3)	en gradion en 1 kalen en independion proposition de en	TO STANFORD TO SERVE STANFORD TO SERVE STANFORD STANFORD STANFORD STANFORD STANFORD STANFORD STANFORD STANFORD	\$53,326,157
**********	F.	Adjustments to decrease limit:	and the second of the second s	errin et er f. Errin f. 1990 i de er	ΨΟΟ,ΟΣΟ, 131
7	Ol-brinehyzakov	Transfers out of financial responsibility	er Controlled Indelledige (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (1905) (190	\$0	
		2. Lapses of voter approved increases		0	
		3. Total adjustments - decrease			
	G.	2011-2012 Appropriations Limit (D + E.3 - F.3)			\$53,326,157
	004			eren de anne emple eque y descript film y possibilitat de la cide en emple de alabamen	
	de con equippe page	l-2012 Appropriations Subject to Limit:	A STATE OF THE STA	d - e e e e e e e e e e e e e e e e e e	
	Α.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)	englemmenter von von ville für die 1800 states immediatie befolkelige des die General der General von von von der deutsche men verbeite der der der der der der deutsche der der der der der der der der der de	TO THE CONTRACTOR STATE STATE OF THE CONTRACTOR	48,117,188
-nime/yssss	B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)	a karren en ministra mana ana ana ana ana ana ana ana ana a		44,729
	C.	Local Property taxes	en grant i 1900 (1909) en Grant de mariera en		5,164,294
	D.	Estimated excess Debt Service taxes			0
	E.	Estimated Parcel taxes, Square Foot taxes, etc.	and are referred to the first description of the following the contract of the	ethorestores, in his distribution description and service and serv	0
	F.	Interest on proceeds of taxes	and a state of the	endedrink met enter verste sprije sprije verste verke prokenske procedure verste over en	0
	G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates		PERSONAL STATE OF THE STATE OF	······································
ĺ	H.	2011-2012 Appropriations Subject to Limit	n a proposition of the complete commentation and the contract of the contract		\$53,326,211

#### **Governmental Funds Group**

#### Annual Financial and Budget Report

#### 10 General Fund

# REVENUES, EXPENDITURES, AND FUND BALANCE DATA

#### **620** ANTELOPE VALLEY

For Actual Year: 2010-2011

Budget Year: 2011-2012

#### **General Fund**

	Object	Fund	: 11	Fund	l: 12	Fund:	10
	Code	UNRESTRICTE	D SUBFUND	RESTRICTE	SUBFUND	TOTA	<b>NL</b>
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	21,200	20,930	3,207,163	2,559,645	3,228,363	2,580,575
State Revenues	8600	50,144,693	44,671,625	3,217,168	5,008,379	53,361,861	49,680,004
Local Revenues	8800	10,768,898	11,913,045	496,506	53,180	11,265,404	11,966,225
Total Revenues		60,934,791	56,605,600	6,920,837	7,621,204	67,855,628	64,226,804
EXPENDITURES:						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1,1,1
Academic Salaries	1000	27,011,527	25,787,365	1,578,888	1,594,676	28,590,415	27,382,041
Classified Salaries	2000	10,621,956	10,268,469	2,394,836	2,418,782	13,016,792	12,687,251
Employee Benefits	3000	11,374,233	11,366,414	1,107,970	1,119,047	12,482,203	12,485,461
Supplies and Materials	4000	895,156	808,498	960,076	801,671	1,855,232	1,610,169
Other Operating Expenses and Services	5000	6,152,072	6,306,564	1,015,482	901,933	7,167,554	7,208,497
Capital Outlay	6000	39,303	297,591	198,075	4,394	237.378	301,985
Total Expenditures		56,094,247	54,834,901	7,255,327	6,840,503	63,349,574	61,675,404
Excess /(Deficiency) of Revenues over Expenditures		4,840,544	1,770,699	(334,490)	780,701	4,506,054	2,551,400
Other Financing Sources	8900			· · · · · · · · · · · · · · · · · · ·	,	0	2,001,100
Other Outgo	7000	2,196,771	2,754,234	75,615	68,054	2,272,386	2,822,288
Net Increase/(Decrease) in Fund Balance		2,643,773	(983,535)	(410,105)	712,647	2,233,668	(270,888)
BEGINNING FUND BALANCE:				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,200,000	(270,000)
Net Beginning Balance, July 1	9010	6,262,195	8,766,920	527,307	157,651	6,789,502	8,924,571
Prior Years Adustments	9020	(139,048)	o on the state of	40,449		(98,599)	
Adjusted Beginning Balance	9030	6,123,147		567,756		6,690,903	
Ending Fund Balance, June 30		8,766,920	7,783,385	157,651	870,298	8,924,571	8,653,683

#### **Governmental Funds Group**

#### Annual Financial and Budget Report

20 Debt service Funds

#### REVENUES, EXPENDITURES, AND FUND BALANCE DATA

**620** ANTELOPE VALLEY

For Actual Year: 2010-2011 Budget Year: 2011-2012 DEBT SERVICE FUNDS

	Object Code	Fund:	21	Fund:	22	Fund	29
	i i	BOND INTER	EST AND	REVENUE BON	D INTEREST		
		REDEMPTIO	N FUND	AND REDEMPTION FUND		OTHER DEBT SI	ERVICE FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	71,078					
Local Revenues	8800	6,658,574	6,151,146				
Total Revenues		6,729,652	6,151,146	0	0	0	0
Other Financing Sources	8900						
Interfund Transfers In	8981	(4-040000000000000000000000000000000000	a and in the first of the contribution of the		enerona kanananamanana arrora kommunikari en kara di eri diran mellandili adalah birah dilan		М обобобії обобовобого да обо в догового вобо почі Пітана і та одого у в в надовина
Other Incoming Transfers	8983		***************************************	at may den de felorme, a tendra y de Mayamado (a tensana) (sepremyente, a herbystophe de discussione de fast (	and 2 MeV to the Electric Association for the Association is an incident and an account and account account account and account account account account and account accoun		armine a minimental communication of the communication of the classic communication of the communication of the
Total Other Financing Sources		0	0	0	0	0	0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100	terromenoverende etherateurinminustamidan dan anna unu unu unu unu unu unu unu unu		***************************************	- PATRICES I COSTA VA CONTO COSTA COSTA DE LA	euronem Khilan kalmish e Kalmin ommandim riemusiahand esiliki Khilankinin kalmin kemendi esisimi kalmin kalmin	econodicer a delatel de la missa e color de la comunicación e misor del de la comunicación de la color de la c
Debt Reduction	7110	1,153,062	1,257,246				
Debt Interest and Other Service Charges	7120	5,545,470	5,627,670		i kayatiminkadin'nyikahadin'iy na mankanyin'i mpiriminyan sahasana nasasanana nasasanana		
Transfers Outgoing	7300 & 7400				ed per til som å men som en had med år som så en måt en en manne skalla skjele skalle en en en en en en en per		kitasanin utausatun ehitakin errimotor (astruken tertura 3 til 1 citata Estrukia tota 1-cit
Reserve for Contingencies	7900		in the first consequence of the state of the	***************************************			
Total Other Outgo	7000	6,698,532	6,884,916	o	0	0	0
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(6,698,532)	(6,884,916)	0	0	0	0
Net Increase/Decrease in Fund Balance		31,120	(733,770)	0	0	0	0
BEGINNING FUND BALANCE:					······································		
Net Beginning Balance, July 1	9010	5,257,038	5,288,158		0	***************************************	0
Prior Years Adustments	9020		179 \$ 1000-1100 (170 170 170 170 170 170 170 170 170 170	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV		0	
Adjusted Beginning Balance	9030	5,257,038		0	4	0	
Ending Fund Balance, June 30		5,288,158	4,554,388	0	0	0	0

#### **Governmental Funds Group**

# **Annual Financial and Budget Report**

# 30 Special Revenue Funds -- Part 1

# REVENUES, EXPENDITURES, AND FUND BALANCE DATA

**620** ANTELOPE VALLEY

For Actual Year: 2010-2011

Budget Year: 2011-2012

#### **Special Revenue Funds**

	Object	FUND:	31	FUND	32	FUND	33
	Code	BOOKSTOR	RE FUND	CAFETERIA FUND		CHILD DEVELOPMENT FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							<u> </u>
Federal Revenues	8100						
State Revenues	8600	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			ann de d'en seil a septembre de la projection de la proje	420,302	346,241
Local Revenues	8800		errelitere i errelitere i delette ett ett ett ett ett ett errelitere errelitere errelitere errelitere errelite		anna Ayurran (alah kala da da analah kahalak katalah katalah katalah kala katalah katalah katalah katalah kata	305,572	361,828
Total Income	TO THE PROPERTY OF THE PROPERT	0	0	0	0	725,874	708,069
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000				المستوجي والمييين في الرحم المناسلية منت من المشكمة المناصل والمناح والمناح والمناح والمناح والمناح والمناحة ا	508,429	499,000
Employee Benefits	3000			1770 1780 18 hi i i i i i i i i i i i i i i i i i i		198,818	192,569
Supplies and Materials	4000		ana and a service of the experimental services of the experimental desiration of the experime		t was to highly announce and appropriate appropriate appropriate appropriate from the highly and the section of	14,245	15,000
Other Operating Expenses and Services	5000	ren (Paris Control (Paris Control (Control (Cont			er det der der voor de verker gesprongen de sprongen van de de de verkerker verweer worde. De voor	4,382	1,500
Capital Outlay	6000		ininininininininininininininininininin	r and a state of the control of the state of	t 1889-1444 i 144-marcadhala dhannanacha 1884 a bhlian Mhainn marcad na ann dhanna 1880 ann an dhanna 1880 ann	PCMMP444 PMM (INVIERDEDEDE ) (1944 PMM) are all all experiences are standard and accept all experiences	en e
Total Expenditures	To read de triba de prop <mark>ensión de altributa de la propensión de la propen</mark>	0	0	0	0	725,874	708,069
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
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		(2,397)
Prior Years Adustments	9020					(2,397)	/—;
Adjusted Beginning Balance	9030	0		0		(2,397)	TTT TO THE REAL PROCESSION OF THE PROPERTY OF
Ending Fund Balance, June 30		0	0	0	0	(2,397)	(2,397)

#### **Governmental Funds Group**

# **Annual Financial and Budget Report**

#### 30 Special Revenue Funds -- Part 2

#### REVENUES, EXPENDITURES, AND FUND BALANCE DATA

**620** ANTELOPE VALLEY

For Actual Year: 2010-2011

Budget Year: 2011-2012

# **Special Revenue Funds**

	Object	FUND:	34	FUNI	D 35	FUND	39
	Code	FARM OPERATION FUND		REVENUE BOND	PROJECT FUND	OTHER SPECIAL REVENUE FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600				e astronomica de Paris e recigio e e proposações plantes de la comprehensa de la comprehensa de la comprehensa		
Local Revenues	8800	en November (1984) en 1984 (november 1985 en 1	aniga sinangan degamang pidanopada pilan (anim-da)anih indian danam-dan yakingan		ernilar v v a dirini v V Medika delika in koloni di kalidera in militira in mine ku hada avan militara da saktum		1990-00-00 ki
Total Income		o	0	o	0	0	(
Expenditures					······································		
Academic Salaries	1000						
Classified Salaries	2000		and a section of the sequence to the section of the		TT- ) д Берген болбо болош шерен компонент и по обого обого дой у или или буливания пред спусура		
Employee Benefits	3000						
Supplies and Materials	4000	Сигине о вънчи Антикания положения и положения и под удугу другору продору при подрадну до придрадну до другор			1987 (1979) 1979 (1979) бай она Батоніна байнання посто послед годо одно задоства с на серес суде с		11 <u>256 000 000 000</u> 000 0000 00000 000000 000000
Other Operating Expenses and Services	5000		had held the state of the state		MOTIVATORE SERVING de Frances and an electronic construction of the serving serving and the serving serving as		
Capital Outlay	6000		a tradition with the header severed questions, indicate accompanion to the construction was an approximately an extensive severed questions and pro-		annessannessannes a range grape para de contracte establica de contracte de contrac	ar di Princi Contino di Principali di Salah di Arabin-Arabina nda mahambanda dan mana ndawina wak	
Total Expenditures		0	C	0	0	0	(
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	0	C
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	(
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		C
Prior Years Adustments	9020	er name given programme de	nds et fild hit fighter i hit helpenfryngrenn gener men en oanske en saan en wit oan de dae jerryspy	g grand vidit til til de state fra til til state fra de state fra de state fra de state fra de state transfere	C ENCORPTE E NORMONTE QUI CONTROP EN ENCORPTION EN ENCORPTION ES SE EST EN ANTA ES SE EN ENCORPTION ES SE ENC	af 1000 triflation (COO) this SERRICO (SOO) at 44444 - 14444 triflation triflation triplation triplation triplation (COO) this SERRICO	
Adjusted Beginning Balance	9030	0	THE PARTY OF THE P	0		0	
Ending Fund Balance, June 30		0	0	0	0	0	0

#### Annual Financial and Budget Report

#### 40 Capital Projects Funds

# REVENUES, EXPENDITURES, AND FUND BALANCE DATA

#### **620** ANTELOPE VALLEY

For Actual Year: 2010-2011

Budget Year: 2011-2012

# **Capital Projects Funds**

	Object	FUND	: 41	FUND 42	
	Code	CAPITAL QUTLAY	PROJECTS FUND	REVENUE BOND CONSTR	RUCTION FUND
Description		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100				
State Revenues	8600	17,791,945	17,791,645		
Local Revenues	8800	14,409,878	14,184,041	1,152,619	894,592
Total Income		32,201,823	31,975,686	1,152,619	894,592
Expenditures					
Academic Salaries	1000				
Classified Salaries	2000			94,914	94,914
Employee Benefits	3000			16,230	16,230
Supplies and Materials	4000	95,918	20,000	485,999	50,000
Other Operating Expenses and Services	5000	793,458	669,506	575,173	125,000
Capital Outlay	6000	663,760	535,876	45,700,726	29,335,903
Total Expenditures		1,553,136	1,225,382	46,873,042	29,622,047
Excess /(Deficiency) of Revenues over Expenditures		30,648,687	30,750,304	(45, <b>72</b> 0,423)	(28,727,455)
Other Financing Sources	8900				
Other Outgo	7000				
Net Increase/(Decrease) in Fund Balance		30,648,687	30,750,304	(45,720,423)	(28,727,455)
Begining Fund Balance:					
Net Beginning Balance, July 1	9010	2,159,007	32,807,694	44,834,736	(783,548)
Prior Years Adustments	9020			102,139	
Adjusted Beginning Balance	9030	2,159,007		44,936,875	
Ending Fund Balance, June 30		32,807,694	63,557,998	(783,548)	(29,511,003)

#### Annual Financial and Budget Report

# 50 Enterprise Funds Group -- Part 1

#### REVENUES, EXPENDITURES, AND FUND BALANCE DATA

**620** ANTELOPE VALLEY

For Actual Year: 2010-2011

Budget Year: 2011-2012

# **Enterprise Funds**

	Object	FUND: 5	1	FUND :	52	FUND 53	
	Code	BOOKSTORE FUND		CAFETERIA FUND		FARM OPERATIONS	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800	3,531,753	3,000,000	427,988	284,000		
Other Financing Sources	8900		15,000				
Total Income		3,531,753	3,015,000	427,988	284,000	0	Marian
Cost of Sales	5890	2,508,279	2,100,000	198,590	102,600		AND RECORD OF THE PROPERTY OF
Gross Profit or Loss		1,023,474	915,000	229,398	181,400	0	
Expenditures							
Academic Salaries	1000				1		
Classified Salaries	2000	653,677	547,939	192,367	159,301	et access to a common or access on a comment or much managed the figure for the self-self-self-self-self-self-self-self-	
Employee Benefits	3000	290,614	158,902	50,989	32,790	numerickum deutwerde deutwerde keine voor onder deutwerde deutwerde deutwerde deutwerde deutwerde deutwerde de	
Supplies and Materials	4000	30,126	27,000	12,624	10,000		
Other Operating Expenses and Services	5000	355,529	367,000	28,924	20,000		a vocana a de fano a medio de debener e formatio e medio e medio de
Capital Outlay	6000		mentano natro un se de como se ses mende e del des dende de la describada de la del del del del del del de la d	engeneratukken lejistarrakke pirke pakarra proposit ripakra 40000 2000.2224.224.274.070 in propositi	000000000000000000000000000000000000000	ormannen konkunkrium diel der die Addelschaft in Schaft (Schaft Addelschaft aus der Bedelsteile der Zeitre Geb	
Total Expenditures		1,329,946	1,100,841	284,904	222,091	0	Processing Control of the Control of
Net Profit or Loss		(306,472)	(185,841)	(55,506)	(40,691)	0	
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		(306,472)	(185,841)	(55,506)	(40,691)	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	1,513,562	1,564,397	86,466	(165,190)		
Prior Years Adustments	9020	357,307		(196,150)			
Adjusted Beginning Balance	9030	1,870,869		(109,684)	***************************************	0	THE REAL PROPERTY AND ADDRESS OF THE PARTY ADDRESS OF THE PA
Ending Fund Balance, June 30		1,564,397	1,378,556	(165,190)	(205,881)	0	

#### **Proprietary Funds Group**

#### Annual Financial and Budget Report

#### 50 Enterprise Funds Group -- Part 2

#### REVENUES, EXPENDITURES, AND FUND BALANCE DATA

**620** ANTELOPE VALLEY

For Actual Year: 2010-2011 Budget Year: 2011-2012 Enterprise Funds

	Object	FUND: 59					
	Code	OTHER ENTER	OTHER ENTERPRISE FUND				
Description		Actual	Budget				
REVENUES:							
Local Revenues	8800	ermanestrann et en nagele e ne en nagemen men von de kland die de nedelemble e el delemble.	inakaningin akhin pinaman hiddi edakin terapan hingan tingan mengalan kinaman ata mengalan mengan ata	\$\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rmsquare(\rm\rmsquare(\rm\rmsquare(\rm\rmsquare(\rm\rmsquare(\rm\rmsquare(\rm\rm\rmsquare(\rm\rm\rm\rm\rm\rmsq\rm\rm\rmx\)))})))}))))})}) \)		фициану ((((())) невремя в реня в фонерафия в фонераф	
Other Financing Sources	8900		oppggminteggymanistis gozhattivathattat insankatennovnovnovnovnovnovnostististist sis soci		aka di addina 1900-19 ay magay ga najiyan iliyan di anada jahan daman ahadidha 1914 di 1995 di 1984 di	g et e an eine am an eine man an eine meileimen an de meileine en eine verd verd verd verd der die der der eru	A-100000000-10010010-0-0-0-0-0-0-0-0-0-0
Total Income		0	0			***************************************	
Cost of Sales	5890		-				
Gross Profit or Loss		0	0				
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000		diamente remitable de la mente en est invente de de la mente de la defenéra de se met de la de me d'est de la	C	A STEAM AND	- AND CASE AND CASE AND	an de
Supplies and Materials	4000			andga mily dentry or phily gold god and transport ( and fall and to the story of an EEA day dig the second EEA and A.A.		ng karangan mangangangan dangan dangan dangan dangan bahar bahar bahar bahar dan dalah dangan bahar bahar baha Sangan dangan mangan dangan dangan dangan dangan dangan bahar bahar bahar bahar bahar bahar bahar bahar bahar	
Other Operating Expenses and Services	5000	a-rear		gay and collict gay a college copy of an angly of control physical and physical and collection of an extension of a extension of	Contraction of the Contraction of States and States and Contraction of the Contraction of	од вошинить в 1818 г. информация приводой войно и починить чене чене в обносней дой уче в 64 г.г. с	
Capital Outlay	6000	makkandarihi (s) kitara diringan iliyada mahin dirinda da da Zabana dan iliyada kata kata kata mahin kitaba ma	\$110-9-4-100-20-00-4-10-00-00-00-00-00-00-00-00-00-00-00-00-	\$1.445.1996@1931.165@1444.000 PROPAGE		об в населения на постоя на на постоя на на постоя	rang kawa manunanan dan dalam sa adam panaman malaman sa da
Total Expenditures		0	0	Constitution of the Section of the S	1		
Net Profit or Loss		0	0				
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0				
Begining Fund Balance:	1						
Net Beginning Balance, July 1	9010		0				
Prior Years Adustments	9020				с инжи и тисковатор уругу пундуну/уруловуну пундунол логоны Алігана 1883 1870 г. в	and an one was account a second as a second and an account and account and a finish and a finish and a second a	and the second seco
Adjusted Beginning Balance	9030	0	e concinence an uniterare anno anno anno con inscribit abreva e anno se de april de se indepine, describito e a				
Ending Fund Balance, June 30		0	0				

#### **Proprietary Funds Group**

#### Annual Financial and Budget Report

# 60 Enterprise Funds Group

#### REVENUES, EXPENDITURES, AND FUND BALANCE DATA

**620** ANTELOPE VALLEY

For Actual Year: 2010-2011 Budget Year: 2011-2012 Internal Service Funds

	Object	FUND: 61		FUND 69			
	Code	SELF-INSURA	NCE FUND	OTHER INTERNAL	SERVICES FUND		
Description		Actual	Budget	Actual	Budget		
REVENUES:							
Local Revenues	8800				y van de een en moneren gegeer, een s van 22 a van 27 aan een een van de een de een de een de een de een de ee		
Other Financing Sources	8900						
Total Income		0	0	0	0		
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000		gura ponggyayan ka sa manan minerete erreteka ketamanlah manan ketaman termini hari banda melalar		inconnection transference in a second contraction that the contract of the second contract	eta era eta senante eta eta eta eta eta eta eta eta eta e	and the state of the
Employee Benefits	3000	a a marana a marana ana ana dan ana dan ana ana ana ana	ekazinamente (esa sembantum kenyantuh (eta tahurun kenya silajah tahurun kenya tahun tahun tahun tahun kenya s		anna marakahan di derka mengangan mendian mendian pekabahan derke den 1944 den 1960 (1964) 1970 (1		en de la companya de companya de la
Supplies and Materials	4000		een, season sees ann ann ann ann ann ann ann an Arbeit (de an Arail Arai				
Other Operating Expenses and Services	5000	NO 1971 CARROLL OF THE TOTAL CONTROL OF THE TOTAL C	$u_{k+1},v_{k+2},v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},\dots,v_{k+3},$		бот 1-иодоский абилий в Мобивовей бол в Уста божь в на-болого сторите в навлеж и сположения	e i valorio de digito de la consegue no e e e e e e e e e e e e e e e e e e	- CHANGE STANDOOD AND AND AND AND AND AND AND AND AND AN
Capital Outlay	6000		Natified the State of the Control on an executive control and a sea of the control of the Anna Anna Anna Anna Anna Anna Anna Ann		ary minimized was with the execution and execution and the contract of the con		
Total Expenditures		0	(	0	0		
Net Profit or Loss		0	0	0	0		
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	O	O C	C		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		C	)	0		
Prior Years Adustments	9020	era mensiiden valka kaaladad olekkirotuuruk menken valva kaaladad kilolika kilolika kilolika kaalak kilolika k	ana zovernomanianimenana azz zeromotiko-a cirioten a fraño e Belitárnot ino cirioten elektron e en cirioten po	and and the second seco	од на у сультини од на водугодну у на усусу и сулу до усуски и инпексита постадавана подавана подавана подаван На транстини од на водугодну у на усусу и сулу до усусу су сусу си и инпексита постадавана подавана подавана п	an da	
Adjusted Beginning Balance	9030	0		0			
Ending Fund Balance, June 30		0	(	0	C		

#### **Fiduciary Funds Group**

#### **Annual Financial and Budget Report**

#### 70 Fiduciary Funds Group -- Part 1

#### REVENUES, EXPENDITURES, AND FUND BALANCE DATA

**620** ANTELOPE VALLEY

For Actual Year: 2010-2011

Budget Year: 2011-2012

# **Fiduciary Funds Group**

	Object	FUND	: 71	FUND	72	FUND 73		
	Code	ASSOCIATED STUDENTS TRUST FUND		REPRESENTATION FEE TRUST FUND		BODY CENTER FEE TRUST FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100							
State Revenues	8600			i Paramini di Maria di Maria di Maria Mari		0000000CE2000N00********************************		
Local Revenues	8800	134,493	43,200	34,069	30,662			
Total Income		134,493	43,200	34,069	30,662	0		
Expenditures								
Academic Salaries	1000					1		
Classified Salaries	2000	an da ili ili kana ana a sharkamba ki kika ki kika an ku-indiki ki nadikuniya mim ayambiya mayamba kana sa a			THE POST OF THE PROPERTY CONTRACTOR OF THE POST OF THE			
Employee Benefits	3000	COMMENTAL CONTROL (STOCK STOCK			ti di timpi contribita de como como de televistra accomo del describio de la contribio de la contribio contribi		>>>+++++++++++++++++++++++++++++++++++	
Supplies and Materials	4000	95,728	43,200	4,477	5,000			
Other Operating Expenses and Services	5000	35,718		22,167	25,000			
Capital Outlay	6000	e de la constitución de la constitución de constitución de la constitu	уна дот объекте потоброго объект объект выполня на	enne en esta esta en e	DATO (malifer 1974) da la mero de Alexando Al Arama de Libida acencida a combanida como como e a anti-		oorannan kalannooli oo kilankiinka eelmenkoo isooraayaa kalo eelkaalooko eelkaaloo	
Total Expenditures		131,446	43,200	26,644	30,000	o		
Excess /(Deficiency) of Revenues over Expenditures		3,047	0	7,425	662	0	(	
Other Financing Sources	8900							
Other Outgo	7000							
Net Increase/(Decrease) in Fund Balance		3,047	0	7,425	662	0		
Begining Fund Balance:								
Net Beginning Balance, July 1	9010	296,398	299,445	212,536	201,512		(	
Prior Years Adustments	9020		de décide de la finishe mendia menember de mandraman menember menember menemberana a sassona anala	(18,449)		de hi den kerhait ver hi hinkalah da da da da da da merma yanda ngilanan melanasar sayannan manakasa sandan gawa		
Adjusted Beginning Balance	9030	296,398		194,087		0	MINISTER OR E HOUSE AND	
Ending Fund Balance, June 30		299,445	299,445	201,512	202,174	0	(	

#### Annual Financial and Budget Report

#### 70 Fiduciary Funds Group -- Part 2

#### REVENUES, EXPENDITURES, AND FUND BALANCE DATA

620 ANTELOPE VALLEY

For Actual Year: 2010-2011

Budget Year: 2011-2012

# **Fiduciary Funds Group**

	Object	FUND:	74	FUND	75	FUND 76		
	Code	Code FINANCIAL AID TRUST FUN		SCHOLARSHIP &		INVESTMENT TRUST FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100	47,783,577	49,581,909					
State Revenues	8600	1,287,850	1,343,750	, у у у у на на дана у у ва вана на	y dag garang grang dan gang gang gang gang gang gang ga			
Local Revenues	8800	303,853	3,113		ANNERSON EST ESTAN PORTE ESTAN ANNO ESTAN ES	www.line.closch.de.len.p. (1944-1944) (1994-1994) (1994-1994) (1994-1994) (1994-1994) (1994-1994) (1994-1994)		
Total Income		49,375,280	50,928,772	0	0	0		
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000		en eta arrama, mart errorrama de dela la mere en de 1 de 1 de 100 de				g over the second and	
Employee Benefits	3000							
Supplies and Materials	4000	a accessorante mentro de la contractica del la contractica del la contractica de la	рација на 1900 година и постановни принципа на предостановни предостановни предостановни предостановни до пред Предостано 1900 година и постановни предостановни предостановни предостановни предостановни предостановни пред	gennnessenstelleren ind en glid im n. e.	ориначинатерију, какрују примет в местиницион и почени почени бобине 166 гд. 1976 гд. 1		communication and an administration of the control	
Other Operating Expenses and Services	5000		ng yayan galaga galayng dag mahy naga ay ganna gan ang san as ann ana da dan da a ta ta ta ta da da				crossocian des despressos de presenta en empresa en enforma en en de debe debe de d	
Capital Outlay	6000	o usukun suoren en e	assacentus della sul della disputation della	ang na anakana ana ana ana ana anakana ana		got quiga proposor y persona noncement annoncement abrait de des del direction de la cidad de la cidad de la c		
Total Expenditures		0	0	0	0	O		
Excess /(Deficiency) of Revenues over Expenditures		49,375,280	50,928,772	0	0	0		
Other Financing Sources	8900							
Other Outgo	7000	49,560,044	50,810,216					
Net Increase/(Decrease) in Fund Balance		(184,764)	118,556	0	0	0		
Begining Fund Balance:								
Net Beginning Balance, July 1	9010	269,524	76,343		0			
Prior Years Adustments	9020	(8,417)			seen seen om af om seen om an een seen de seel de melle de de de 1900 000 000 000 000 000 000 000 000 00		Personan an annual annual aire dhe dh'a dh'a dh'a dh'a dh'a dh'a dh'a dh'a	
Adjusted Beginning Balance	9030	261,107		0		0		
Ending Fund Balance, June 30		76,343	194,899	0	0	0		

#### Fiduciary Funds Group

#### **Annual Financial and Budget Report**

# 70 Fiduciary Funds Group -- Part 3

#### REVENUES, EXPENDITURES, AND FUND BALANCE DATA

**620** ANTELOPE VALLEY

For Actual Year: 2010-2011

Budget Year: 2011-2012

# **Fiduciary Funds Group**

	Object	FUND	D: 77	FUND 79			
	Code	DEFERRED COMPENS	SATION TRUST FUND	OTHER TRUST FUNDS			
Description		Actual	Budget	Actual	Budget		
REVENUES:							
Federal Revenues	8100						
State Revenues	8600				opponyng yan di yan ng shalifu samba shakasa sa sa sasaa ng manghan, rum ru mgalif shalib di ma didor di di  di		
Local Revenues	8800		a saga, a 11 sacasa a fasta da escação provincia de pira na manera, minima na manda da ricindo demário e la especial de constituição de especial de es	257,068			
Total Income	ener egy er er en er <mark>egy augustus en </mark>	0	0	257,068	0		
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	ana a sananana menganangkan meninim-na kendi da sah 4444 (1900) (1904 (1907) (1907) (1907) (1907) (1907) (1907)					
Employee Benefits	3000						
Supplies and Materials	4000	erskephon strytesjen for eekstysterskammen stromen om om terskephonen om te stromen om te stromen om om om om o	- mandantantannyanjanjanjanjanjanja, 14 (100 m.) 17 (19 de 189) (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (1000) 17 (100	министической обородного постоя выполнять на выдоборожения выполнять на постоя подоставления постоя выдоборожения выдоборожения выполняться выполняться выполняться выдоборожения выполняться	POCCOONING CALLAN EST STANDER CON THE STANDER OF THE STANDER CALLANDER CALLA		
Other Operating Expenses and Services	5000		geregon ungganggang ang gang anag ana an		ouspasses excendence and excellent and include the control of the		
Capital Outlay	6000	дод у унд дому учун гуун уу надаган маан на ман ман ман ман ман ман ман м	моровория порожного на на надроби програмирующих и в Ева фоловория на населения подоснования на населений обще	angu, angu an	Opposition of the same management and the confidence of the confid		
Total Expenditures		0	0	0	0		
Excess /(Deficiency) of Revenues over Expenditures		0	0	257,068	0		
Other Financing Sources	8900						
Other Outgo	7000			173,400			
Net Increase/(Decrease) in Fund Balance		0	0	83,668	0		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0	8,773	391,029		
Prior Years Adustments	9020			298,588			
Adjusted Beginning Balance	9030	0	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	307,361			
Ending Fund Balance, June 30		0	0	391,029	391,029		

#### Annual Financial and Budget Report

#### SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 620

Fund		Fund		Amount
Number In	Fund Name	Number Out	Fund Name	Transferred
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	189,801

# CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

# Receipt and Expenditures of Lottery Proceeds Lottery Actual Report

L10 GENERAL FUND

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 620

Activity Classification	Activity Code	Unrestricted			Restricted	i Prop 20	
Lottery Adjustments and Proceeds:					1100111016	- 1 . OP 20	
Net Beginning Balance, July 1	9010	to a constitutional or whomas allower the constitution as where an advantage to the	1,330,320	AND AND A SECURE OF SECURE OF SECURE OF SECURE OF SECURITIES SAME AND ASSESSMENT OF SECURITIES SAME ASSESSMENT OF SECURITIES SAME AND ASSESSMENT OF SECURITIES SAME ASSESSMENT OF SECURITI	A 1 WAS OLD A MAKEN OF TAXABLE MAKEN ON THE SAME OF THE SAME	470.000	THE TE STATE SHARE WITH A CONTRACT OF THE SHARE WE WE SHARE WE WE SHARE WE
Adjustments	9020	ment of the transport of the control of the state of the	***************************************	N. C.	A communication of the second	170,000	a Constitutive in the inflamentary results of the first constitution in the second section is seen as
Adjusted Beginning Balance	9030	THE RESIDENCE OF THE SECOND SE	1,330,320	endra resolventa (conference) parametra propriorio establica entre dispersante la res	de Calabri a saltana valtagen saya yan yak wasayada yak ka yan, man cal mba sakaye maa aadaa kaca ka ka ya ka	A TO A CO	
Actual Fiscal Year Data	CONTROL OF THE CONTRO	ender a Miller in 1940, in it, immercrappe out the source of the Annexember of Annix State (Section 1977). The section is a section of the se	1,000,020	the self-reference of the community of t	m underen 1 th committee of the contract of th	170,000	order to contract a single contract of the con
State Lottery Proceeds:	8681	ett / Sudandon et 1. septe sekterbreisbereit den de serve et to Planteblebon septe (t. 1844)	1,452,790	al a beautiful state of the sta		(04.570)	
			1, 102,700			(91,572)	
		Instructional 8	Institutional			Instructional	
		Unrest				Materials	
		Instructional	Support	Cuppert		Propostition 20	Total
		Activities	Activities	Support	<b>-</b>		
		(AC 0100-5900)	(AC 6000-6700)	Activities	Total	Instructional	
Expenditures		(AC 0100-3900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Academic Salaries	1000	728,273		water the first the state of th	and and a little strong and a little state of the little state of		
Classified Salaries	2000	120,213	The second secon	A THE CONTRACTOR OF THE PERSON	728,273		728,27
Employee Benefits	3000		re compresse plantació de la compresse persona como aprila con la compressa de compressa aprila aprila compres		0		
Supplies & Materials	4000	The state of the second state of the second	A A A A A A A A A A A A A A A A A A A		0	MANAGEM (P	
Software	4100						
Books, Magazines, & Periodicals	4200	Mark States of the State of the States of th	FRESHER SERVICE OUT THE DESIGNATION	C. S. THE SERVICE LANGE TO HERE SERVICES AND	0	6,948	6,94
Instructional Supplies & Materials	100				0		AND A SECURITY OF THE PROPERTY PROPERTY AND ADDRESS OF THE
Noninstructional Supplies & Mtrls	4300	222,410	nada k. E. sa a sanana k. a nada salah k. kata sa pagapad ada k. s san san kepadanah bahasi kada a kara sa	andre communication in the state of the communication of the communication in the communication of the company	222,410	76,915	299,32
Total Supplies and Materials	4400				0	and the community	The ball ball colonies, "speak person on the enteriority is a paper, and has so
Other Operating Expenses and Services		222,410	0	0	222,410	83,863	306,27
Capital Outlay	5000	502,107			502,107	21,968	524,07
Library Books	6000	ENTER PRODUCTION OF THE PRODUC	A COMMUNICATION CONTRACTOR CONTRA				
Equipment	6300	notes deposites in the first confirmation of the six of last plant in the property (1) and property	1 No. 20 (March 1997)		0	834	83
A 1994	6400	THE COURT WATER OF CASE THAT IS NOT THE WATER OF CASE			and the state of t		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Equipment - Additional	6410				0		and a paper of the same of
Equipment - Replacement	6420				0		
Total Capital Outlay	200 Mar 20 Mar 2	0	0	0	0	834	83
Other Outgo	7000		and a service of the	administration (III) (in the second constitution of the second constitution (III) and the second constitution (III) (in the second constitution (III)) (in t	0	N. W. W. C. C.	
Total Expenditures		1,452,790	0	0	1,452,790	106,665	1,559,455
Inding Balance					1,330,320	(28,237)	1,302,083

# CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

# Receipt and Expenditures of Lottery Proceeds Lottery Budget Report

L10 GENERAL FUND

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 620

Activity Classification	Activity Code	Unrest	ricted		Restricted	d Prop 20	
Lottery Adjustments and Proceeds:					Noothicter	4 1 1 Op 20	
Net Beginning Balance, July 1	9010	The second secon	1,330,320	And the same of th	Control of the contro	(28,237)	THE PARTY OF THE PROPERTY AND ADDRESS OF THE PARTY OF THE
Adjustments	9020	Andrews and the second	The William Control of the Control o	and the state of t	(4) Open Harrison Williams are not seemed to reduce the second responsibility a deposition of	(20,237)	
Adjusted Beginning Balance	9030	the Personal Verboration (the State of the S	1,330,320			(29 227)	7.77.4
Budget Fiscal Year Data			1,000,020	Control of the Contro	Person sections in a production of the control of t	(28,237)	
State Lottery Proceeds:	8681	enterior and indicated material face (1/4) and a fig. and a fig. across a simple of figure and the same of the	1,222,891		etirkis (Beetria) (S. in Friendes), S. in Colombia, Joseph et Joseph et Jersey, Joseph Store Jersey Je	240,397	Constructive Section (1997) (1994) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995)
			-,,			Instructional	
	i	Instructional &	L Institutional			Materials	
		Unrest					<b>-</b>
		Instructional	Support	Support		Propostition 20	Total
		Activities	Activities	Activities	T-4-1		
		(AC 0100-5900)	(AC 6000-6700)	! !	Total	Instructional	
Expenditures		(AC 0100-0300)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Academic Salaries	1000	services and the service services (making promotions of date to date or the services and of the services and the services are the services and the services and the services are		The same that where the same are supply and the same and the same are supply and the same are same as the same are same are same as the same are sa	Warm Court C		The state of the s
Classified Salaries	2000	The state of the s	and the state of t	and the second product subsection of the second	0		0
Employee Benefits	3000		TAXABLE PROPERTY STORY STORY	and the section of the property of the section of t	O	***************************************	0
Supplies & Materials	4000	Material States (S. 1976) in Confession (S. 1976) in C		am (A www. h. 1970) h him all and had a shad delicated as a fundamental and a second as a second as a fundament	0		0
Software	4100						
Books, Magazines, & Periodicals	4200			or different victorians and proportions and proportions and party plantation on the second	0	***	0
Instructional Supplies & Materials	4300	1 222 204			0		0
Noninstructional Supplies & Mtrls	4400	1,222,891	community of the Service Service of the media's some roods. As indicate the processing of the service of	the Co. Controlling St. Ch. S. S. Sellenberg Colonian and American State (Sellenberg).	1,222,891	240,397	1,463,288
Total Supplies and Materials	4400	4 000 004			0		0
Other Operating Expenses and Services	5000	1,222,891	0	0	1,222,891	240,397	1,463,288
Capital Outlay	6000	THE FAMOR SINGS BASINGSHIP WITH THE TO SERVE A ANGEST	and and are a contract to the contract name of the contract terms appeared to be desired as	CONTRACTOR CONTRACTOR OF THE C	0	ores Arthological Matters - Matters, Lings of the Line of the State of Contrary States Matter Matter (State of the State of Contrary of the State of	0
Library Books	6300	PROPERTY OF THE PROPERTY OF TH	Control of the Property Control of the Control of t		The second section of the second	CHEROLOGY - COST OF CHEROSTOP CONTACTS CONTACT STORY OF THE COST OF THE COST	Therefore the control of the control
Equipment	6400	of the second for the second page and the second	and a sum to the state of the s	and the standard is the standard of the standa	0		0
Equipment - Additional	6410		n was sure; the control of the same and a supplication of the same supp		Miles and the second section of the sect		
Equipment - Replacement	6420				0		0
Total Capital Outlay	0420				0		0
Other Outgo	7000	0	0	0	0	20,000	0
Total Expenditures	7000	4 000 001			0		0
Ending Balance		1,222,891	0	0	1,222,891	240,397	1,463,288
Triany Dalatice					1,330,320	(28,237)	