California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT

(Financial Report for Fiscal Year 2009-2010) (Budget Report for Fiscal Year 2010-2011)

District: ANTELOPE VALLEY	District Code: 62(
This is to certify that the Annual Financial and Budget Report h in accordance with the California Code of Regulations, beginning best of my knowledge, the data contained in this report are contained in the con	ng with Section 58300. Further, to the
Devoral Wallace	OCT 1 5 2010
District Chief Business Officer	Date OCT 1 5 2010
District Superintendent	Date
Contact:	
() -	

In accordance with the California Code of Regulations, Section 58305(d) a copy of this report is due to the Chancellor's Office on or before October 15, 2010. 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: 2009-2010

Budget Year: 2010-2011

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					7811.1
Contract or Regular	1100	12,937,444	12,937,444		12,937,444
Other	1300	9,759,748	9,759,748	**************************************	9,759,748
Total Instructional Salaries	1900 CO ANTA EN EN EN ENTENENTE EN ENTENENTE EN ENTENENTE E	22,697,192	22,697,192	0	22,697,192
Non-Instructional Salaries			. ,		· · · · · · · · · · · · · · · · · · ·
Contract or Regular	1200		3,920,029		3,920,029
Other	1400	AND AND RESIDENCE OF A SECOND AND AND AND AND AND AND AND AND AND A	626,314	**************************************	626,314
Total Non-Instructional Salaries	(S. B.) (C.) (D.S. P.) (A.) P. B. P.P. (A.) P.	0 .	4,546,343	0	4,546,343
Total Academic Salaries		22,697,192	27,243,535	0	27,243,535
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		8,146,151	 	8,146,151
Other	2300		1,023,128		1,023,128
Total Non-Instructional Salaries		0	9,169,279	0	9,169,279
Instructional Aides					
Regular Status	2200	1,109,733	1,109,733		1,109,733
Other	2400	191,626	191,626		191,626
Total Instructional Aides		1,301,359	1,301,359	0	1,301,359
Total Classified Salaries		1,301,359	10,470,638	0	10,470,638
Employee Benefits	3000	4,912,502	10,884,568		10,884,568
Supplies and Materials	4000		1,010,838		1,010,838
Other Operating Expenses	5000		6,446,763	- Winter	6,446,763
Equipment Replacement	6420		17,815		17,815
Total Expenditures Prior to Exclusions		28,911,053	56,074,157	0	56,074,157

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

Annual Financial and Budget Report

The Current Expense of Education

SUPPLEMENTAL DATA

\$11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 620

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	7	ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
Exclusions	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Activities to Exclude					
Instructional Staff-Retirees' Benefits and Retirement Incentives	5900				0
Student Health Services Above Amount Collected	6441		Eting terminal as the Street deal and techniques and a 15 of 17 to 50 to 50 and 50 and 50 and 50 and 50 and 50	Andree State of the State of th	0
Student Transportation	6491		NO 18 18 18 18 18 18 18 18 18 18 18 18 18	An draph day of the Adjust of	0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740	and the first of the second common than the s	n ye wasan aban sanakanakan se sahat kise wisan sat engazi sana dan sanakanak		0
Objects to Exclude					
Rents and Leases	5060			274,065	274,065
Lottery Expenditures		\$	(ССС 11 11 11 11 11 11 11 11 11 11 11 11	Note 1984 it and a mark on the control of the control of the party of the party of the control o	en der menne flessen. Der Einen Einen Einen der Verstreiten gegen der verstreiten der der der der der der der d
Academic Salaries	1000	\$10.00.00.00.00.00.00.00.00.00.00.00.00.0	in Al-r-nove, din novem en en en engriphist y diverzit even victorit dit victorit dit al-n-laten i novem nyanean	WARF TO THE STATE STATE STATE STATE OF THE STATE OF THE STATE OF THE STATE STA	0
Classified Salaries	2000	\$	A ARTHARAN 2 (12) A MICE TO 1994 SEY NEWS 2 TO 197 197 197 198 198 198 188 188 188 188 188 188 188	di indi dada day da a mada a maman ya maman ya maga ya maga maga maga maga maga mag	0
Employee Benefits	3000				0
Supplies and Materials	4000				
Software	4100	<u> </u>	··········		0
Books, Magazines, & Periodicals	4200				0
Instructional Supplies & Materials	4300			1,431,086	1,431,086
Noninstructional, Supplies & Materials	4400				0
Total Supplies and Materials		0	0	1,431,086	1,431,086
Other Operating Expenses and Services	5000			78,440	78,440

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: 2009-2010

Budget Year: 2010-2011

District ID: 620

		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	**************************************	**************************************	AN AMAN AN AMAR YARR YARR YA (7) S. S. J. S. S. J. S. ARR NA AMAR MARKAMAN (M. 1977 - 7) S. S. S. J. J. J. J	0
Equipment	6400		İ		
Equipment - Additional	6410	3-1	Theig. (c.). Second and the second of the s		0
Equipment - Replacement	6420		1.000		0
Total Equipment		0	0	0 - 1	28668.7 497.6 697.5 7 497.4 497.9 497.9 5.8 227.5 6.8 227.6 448.6 698.6 698.6 697.6 697.9 697.9 797.9 797.9 79 0
Total Capital Outlay	w/	0	0	0	0
Other Outgo	7000	and the transfer of the control of t	ARRA IARRA A ARRAMANA ARRA A 1900 Y 1900 I TEREMININENENENENENENENENENENENENENENENENEN	POSE PERENT AND A CONTROL OF THE STATE OF TH	0
Total Exclusions	Control of American Control of the C	0	0	1,783,591	1,783,591
Total for ECS 84362, 50% Law		28,911,053	56,074,157	(1,783,591)	54,290.566
Percent of CEE (Instructional Salary Cost / Total CEE)		51.56%	100.00%	www.compression.com	i. Germania propieta
50% of Current Expense of Education			28,037,078	n grand en goden en hagen	
Nonexempted (Remaining) Deficiency from second					
preceeding Fiscal Year	j			İ	
Amount Required to be Expended for Salaries of Classroom		28,911,053	56,074,157	(1,783,591)	54,290,566
Instructors	İ				
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		28,911,053	56,074,157	0	56,074,157
Capital Expenditures	6000		17,815		17,815
Equipment Replacement (Back out)	6420	i i Disovanja se pravi se i 1944	0	0	0
Total Unrestricted General Fund Expenditures		28,911,053	56,091,972	0	56,091,972

COMBINED BALANCE SHEET

Governmental Funds Group

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2010

District ID: 620

		11	12	10
	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
ASSETS				
Cash, Investments, and Receivables	9100		İ	
Cash:		373 43 13 41 13 13 13 13 13 13 13 13 13 13 14 14 14 14 14 14 14 14 14 14 14 14 14	(*************************************	YYYSTYTTÖÖTTÖÖÖÖÖÖÖÖÖÖÖÖÖÖÖÖÖÖÖÖÖÖÖÖÖÖÖ
Awaiting Deposit and in Banks	9111	284,035	10,622	294,657
In County Treasury	9112	6,352,884	1,684,078	8,036,962
Cash With Fiscal Agents	9113	77 77 77 77 77 44 46 5 46 5 46 5 46 5 46	NOSSAMOS (2004), C. C. C. C. C. C. C. C. C. C. C. C. C.	0
Revolving Cash Accounts	9114	30,000	### ### ##############################	30,000
Investments (at cost)	9120	Edde Artifolistania voi voi voi voi voi voi voi voi voi voi	.7555 (1176	0
Accounts Receivable	9130	10,504,403	1,066,764	11,571,167
Due from Other Funds	9140	** · · · · · · · · · · · · · · · · · ·		0
Inventories, Stores, and Prepaid Items	9200	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	** * ***** *** *** * * * * * * * * * *
Inventories and Stores	9210	1.73.00.00.00.00.00.00.00.00.00.00.00.00.00	NESCO VICTORIO DE SELECTORIO DE COMPANSA D	0
Prepaid Items	9220	588,091		588,091
TOTAL ASSETS	0000 Y 0 70070 Y NY TOUR DAY NOW WAS ARRESTED TO THE OWN OF THE OWN OWN OF THE OWN OF THE OWN OWN OWN OWN OWN OWN OWN OWN OWN OWN	17,759,413	2,761,464	20,520,877
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	**************************************	A. A. A. A. A. A. A. A. A. A. A. A. A. A	AA AA AA AA AA AA AA AA AA AA AA AA AA
Accounts Payable	9510	854,881	401,368	1,256,249
Accrued Salaries and Wages Payable	9520	2,319,659	401,742	2,721,401
Compensated Absences Payable Current	9530		and an income from paying and a land of the state of the	0
Due to Other Funds	9540	**************************************		0
Temporary Loans	9550	8,500,000	**************************************	8,500,000
Current Portion of Long-Term Debt	9560	\$1999 \$1995 \$199 \$199 \$199 \$15 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16	**************************************	0
Deferred Revenues	9570	energy and the company of the compan	1,253,723	1,253,723
TOTAL LIABILITIES		11,674,540	2,056,833	13,731,373

COMBINED BALANCE SHEET

Governmental Funds Group

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2010

District ID: 620

		11	12	10	
Description	CA General Fund (Object) Unrestricted		General Fund	General Fund COMBINED	
FUND EQUITY					
Fund Balance Reserved	9710		e describitions (Art 1 of the common decomplete common described by the first transfer of transfer of transfer o	0	
NonCash Assets	9711	TREATURE AND A SERVICE AS A SER	***************************************	0	
Amonts Restricted by Law for Specific Purposes	9712	***********************************		0.	
Reserve for Encumbrances Credit	9713	**************************************	O CO MA LABRANA PARA PARA PARAY 1932 I CO COMBANAMANA PARA	0	
Reserve for Encumbrances Debit	9714	emen e menero, e este e la resta da esta de la esta e en esta en esta en esta en esta en esta en esta esta est Esta en esta en esta en esta en en esta en en en esta en en en en en en en en en en en en en	1975 e 11-1 en comme en exercica (1955-1975) (1955-1995) (1966) (1966) (1966)	0	
Reserve for Debt Services	9715	#1000000000000000000000000000000000000	**************************************	0	
Total Reserved Fund Balance		0	0	0	
Designated Fund Balance	9750				
Commitments by Contract or Other Legal Obligation	9751		· /···· · · · · · · · · · · · · · · · ·	0	
Self Insurance Programs	9752	#5#575.556749#44446#64449#64446#6444444##644444#644444	704,631	704,631	
Payments Resulting from Court Orders	9753	enter en en en en en en en en en en en en en	TTO TO THE SECTION AND AND AND AND AND AND AND AND AND AN	0	
Specific Future Purposes	9754	15 Constitution of the con	ek kanta kanta di Salasa (Kanta Kanta K	0	
Total Designated Fund Balance		0	704,631	704,631	
Uncommitted(Unrestricted) Fund Balance	9790	6,084,873	**************************************	6,084,873	
TOTAL FUND EQUITY		6,084,873	704,631	6,789,504	
TOTAL LIABILITIES AND FUND EQUITY		17,759,413	2,761,464	20,520,877	

Annual Financial and Budget Report

Governmental Funds Group

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

29 Other Debt Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2010

District ID: 620

		21	22	29
	j į	Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:			***************************************	PLEASE AND AN ADMINISTRATION OF THE PROPERTY OF THE PROPERTY AND A STANK AND AN ADMINISTRATION OF THE PROPERTY AND ADMINI
Awaiting Deposit and in Banks	9111	94 x 5 x 1 4 x 1 x 1 x 1 x 1 x 1 x 1 x 1 x 1 x	######################################	\$
In County Treasury	9112	5,257,038	~A>>>>>>###############################	
Cash With Fiscal Agents	9113		1911 14 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1	
Investments (at cost)	9120	etysentetek kitelen tetekte te Nege get prof. Er pp. av. op promise de valen opgemeiste de va	and developed a specific and a second and a second and a second and a second asset of the second and a second asset of the second asset of the second and a second asset of the second ass	Archinenterphotostante tour tour tours (12 ft 5) for any accurate to
Accounts Receivable	9130	O Chillian (Chillian Andrewson on Antonian Antonia Margora V Service (1865)	ka 16 kanan an menana menerah ayama yana yang yang kanan kasa 16 kasa 16 kasa 16 kasa 16 kasa 16 kasa 16 kasa 1	<u> </u>
Due from Other Funds	9140	energen (1975 - 1976) 1976, d. k., bebekende en energen en en en en en en en en en en en en e	\$* \$	\$\$6.\$\$\$.\$\$.\$\$.\$\$.\$\$\$.\$\$\$\$.\$\$\$\$\$\$\$\$\$\$\$\$
TOTAL ASSETS		5,257,038	0	0
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	ti ti titati ili tila ana kilimina anaman anaman anaman anaman pengapangan tito at a a a a a a a a a a a a a a	Production for the control of the co	ek en enne en e november e november 1987 i 1885 i 1885 i 1885 i 1885 i 1886 i 1886 i 1886 i 1886 i 1886 i 1886
Accounts Payable	9510	(1979)	27.7544.55, 4.7444.4444.44444444444444444444444444	49 x 40 4 x 40 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Accrued Salaries and Wages Payable	9520	**************************************	***************************************	\$\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Compensated Absences Payable Current	9530	akt at 17 (1 - 2 and 1 and 11 discounts and yays anyone (7) march and a second and	F II (1986). II o I (1986) (1987) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986)	MR Egol (Mercene correspondence) Accourt (1995-1911-1911-1915-1-1914)
Due to Other Funds	9540	t a familiar and a second as a supplement accorded to the second as a second according to the second according to	er end egendur i de endand dan municipe en de paga personale en de se	and a spatial of the shift has the transfer of the second surface and an extension of the state of the second surface and the state of the second surface
Temporary Loans	9550	MCM 3 (EST) 5 (SS 2 S (A 7 S (B) An (A (B) A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	5 A (A 5 ± 11 4 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$
Current Portion of Long-Term Debt	9560	**************************************	**************************************	CTCCCTCCCTCCATCCAAAAAAAAAAAAAAAAAAAAAA
Deferred Revenues	9570	CONTRACTOR AND AND AND AND AND AND AND AND AND AND	** ** ** ** * * ******** ** * ** ** **	**************************************
TOTAL LIABILITIES	MENT ANNUALISM AND CONTRACTOR OF THE PROPERTY	0	0	0

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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, 2010

District ID: 620

		21	22	29
	j j	Bond Interest	Revenue Bond	İ
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
FUND EQUITY				
Fund Balance Reserved	9710	**************************************	**************************************	and washing a man was a diditable to the one to the contract of the contract o
NonCash Assets	9711	at attack. Kakes es egene en engynget i talta at tradak att en on ommon		### ##################################
Amonts Restricted by Law for Specific Purposes	9712	**************************************	254 L 554 L 144 C 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	### - 1 A M A . J. (A ((2)) A ! 5 7 7 7 9 9 9 9 9 9 9
Reserve for Encumbrances Credit	9713	an end de de la colonia de de deserver y engre en presentation de colonia de la coloni	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	285 \$ 1.6 x \$ 48.44 \$ 2000 \$ 2000 \$ 2000 \$ 2000 \$ 2000 \$ 2000 \$ 2000 \$ 2000 \$ 2000 \$ 2000 \$ 2000 \$ 2000 \$ 2000
Reserve for Encumbrances Debit	9714			and the control of th
Reserve for Debt Services	9715	- 17 ° - 18 ° 1	ambu Arma a armba a abb para a 1945 and a and ambu Abus ab ab ab	
Total Reserved Fund Balance		0	0	0
Designated Fund Balance	9750			
Commitments by Contract or Other Legal Obligation	9751	5,257,038	BABANNIAN AN AN AND AN ANTAN ANTANYAY AN AT THE SECTION AND AN AND AND AND AND AND AND AND AND	######################################
Self Insurance Programs	9752	**************************************	*\$************************************	AN BOOK KONTON OF THE STATE OF THE STATE OF THE STATE AND A SHOP A CONTON OF THE STATE OF THE STATE OF THE STA
Payments Resulting from Court Orders	9753	**************************************	ZB an an Bh amama camh cheann a cheann ag agus e 1558 (1757 1757 1757 1758 aman an amamana g	\$450\$ \$450\$ \$50\$ \$250\$ \$1.50\$ \$1.50\$ \$1.50\$ \$1.50\$ \$1.50\$ \$1.50\$ \$1.50\$ \$1.50\$ \$1.50\$
Specific Future Purposes	9754	***************************************	ET TATALA PETALA ************************************	
Total Designated Fund Balance		5,257,038	0	0
Uncommitted(Unrestricted) Fund Balance	9790	hannan ann an an an Arys (1944) 1846 1846 1846 1846 1846 1846 1846 1846		1 (1884) lyberte were een de room de room de person pers
TOTAL FUND EQUITY		5,257,038	0	0
TOTAL LIABILITIES AND FUND EQUITY		5,257,038	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, 2010

District ID: 620

		31	32	33	34	35	39
	CA			Child Development	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund
ASSETS							
Cash, Investments, and Receivables	9100						
Cash:		**************************************			errene errene in en en en en en en en en en en en en en	en de la company	to the second contraction of the second cont
Awaiting Deposit and in Banks	9111	33 1/A. m. A. Arter Cherene Cheres (Arth 27 A. 27 A. A. A. A. A. A. A. A. A. A. A. A. A.	***************************************	25.11.11.85.84.8.000 volume \$ p.p. \$ 9.97 V \$ 1.1.1.84.8.06.00.20.00.	**********************************	Chillian nakebowalan wasanan ye gaya sana na aya wa w	**************************************
In County Treasury	9112	**************************************	#\$1-14***********************************	94,169	A 828 x 8 mar awaw ammaw may 4 y 2 5 22 2 5 2 5 2 5 4 a a a anna a a a anna	\$	**************************************
Cash With Fiscal Agents	9113	\$ CO. STORY OF STATE OF STATE STATE OF	***************************************	1.75.41.41.414.4111.1111.1111.1111.1111.		aldelikuda demona on neman nyanya (1,7 555 / 1,5 de da da da da da da da da da da da da da	**************************************
Revolving Cash Accounts	9114	201 P.S. & Ph. S. S. S. S. S. S. S.		**************************************	Andrews and an angle of the first from the analysis of the first from the first f	\$\$\tag{\tag{\tag{\tag{\tag{\tag{\tag{	, , , , , , , , , , , , , , , , , , ,
Investments (at cost)	9120	###	***************************************	C. S. Andreas and a september 17 To 17 Control of the second	**************************************	\$100\$P\$.541.8.56.71.4618666.76186669.761999.7517.7517.51.81.81.81.4448.	Concession of the state of the
Accounts Receivable	9130	\$55° \$25° \$25° \$25° \$25° \$25° \$25° \$25°	\$2\$2\$2###\$2###########################	21,083	77 TAPAN KITATOO OO OO OO OO OO OO OO OO OO OO OO OO	\$	Y/W\.07/67666046674797444 W\.4W\.4W\.7\7\7\676960
Due from Other Funds	9140	**************************************	\$21.06.28.21.81.81.81.01.000.01.01.020.01.229.01.31.329.01.32.21.		PPER PROPERTY CONTENTS OF STATE OF STAT	Aldi Salva an ameriye gayayays saasa Saa Alaa aa aa aa	, , , , , , , , , , , , , , , , , , ,
Inventories, Stores, and Prepaid Items	9200					eripente en de este es desta este este este este este este este	71.1
Inventories and Stores	9210	866, 1. 1931			**************************************	e y de ferro de de contrato de la contrato de la contrato de la contrato de la contrato de la contrato de la c	0.000.000.15.1
Prepaid Items	9220	#PY 18#2 (1, 5, 5), 1, 5 (4, 6) (4, 4) (4, 4) (4, 4) (4, 4) (4, 4) (4, 4) (4, 4)	\$257578.475maraaraaraaraaraaraaraaraaraaraa.	**************************************	en en de extrate en la latera de la latera de entrate en estate en estate en estate en estate en estate en est	AVASAN ANA SA	\$ c\$ cree come c to the temp to \$ \$25, 11, 25, 25, 41, 41, 42, 42, 42, 42, 42, 42, 42, 42, 42, 42
TOTAL ASSETS		0	0	115,252	0	0	0
LIABILITIES			****				
Current Liabilities and Deferred Revenue	9500	TT 17.78°, 0. LEL VANDE DA COLOR PROPERTY (19.90)	155	00.00.000.000.000.000.000.000.000.000.	ANT THE ST. ST. ST. ST. ST. ST. ST. A. P. A. S. A. P. A. S.	Y 1 5 5 6 7 9 5 6 7 8 6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$4.000000000000000000000000000000000000
Accounts Payable	9510	***************************************		2,235		**************************************	
Accrued Salaries and Wages Payable	9520	**************************************	***************************************	113,017	Philippi Andreas consequences services (1.5 22.7) (2.22.2) Andreas Andreas	*******************************	**************************************
Compensated Absences Payable Current	9530	\$ \$ 0.1 \cdot 1 \cdot 1 \cdot 2 \cdot					
Due to Other Funds	9540	**************************************			**************************************	V (V - 100 -	
Temporary Loans	9550	***************************************		## 1	······································	C MCTC C C ACC C C A ACC ACA ACA ACA ACA AC	7.7% \$400,0000,000,000,000,000,000,000,000,00
Current Portion of Long-Term Debt	9560	(0.5 / \$ 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	5454.4544444444444444444444444444444444	**************************************	**************************************		**************************************
Deferred Revenues	9570		***************************************	28228 / 628 8 / 68 months of the control of the state of	**************************************	***************************************	E 1Y "T 121 (A 2 1 () x A 2 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
TOTAL LIABILITIES		0	0	115,252	0	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, 2010

District ID: 620

		31	32	33	34	35	39
•	CA			Child Development	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund
FUND EQUITY							
Fund Balance Reserved	9710	20 101500 Inc. or comment who you make the company and		,			J
NonCash Assets	9711			(m. 1)	\$ A A A A A A A A A A A A A A A A A A A		
Amonts Restricted by Law for Specific Purposes	9712	**************************************	den in anti-remain en en espena en 1977 (NESTA) de de anti-remain	**************************************	9554 Y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A. A. A. A. A. A. A. A. A. A. A. A. A. A	A COMMO CO CONTROL O CONTROL DE LA CARCA DEL CARCA DEL CARCA DE LA
Reserve for Encumbrances Credit	9713	**************************************	ECO CO EO IVI, hebrasamena as va asminamena rar arrange eco e	20 2 M A 19 A 1990 A 1990 A 1990 A 1990 A 1990 A 1990 A 1990 A 1990 A 1990 A 1990 A 1990 A 1990 A 1990 A 1990 A			20 \$ 0 \$25 \$ 1, 2 4 \$ 00 \$ 000 \$ 000 \$ 000 \$ 0 00 \$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$
Reserve for Encumbrances Debit	9714	26 ALV - 26 4 1 22 4 ALV ALAN ALAN ALAN ALAN ALAN ALAN ALAN	kan an an noar never een een een geroop 15 5 5 1 10 22 6 24 26 22 24 24 28 22 20 20 20 20 20 20 20 20 20 20 20	***************************************	18 18 18 18 18 18 18 18 18 18 18 18 18 1	add and the common common energy to the test of the action and access	
Reserve for Debt Services	9715	en em 1 e 1 e 1 e 1 e 1 e 1 e 1 e 1 e 1 e	**************************************	438 ⁷⁷ (***********************************	**************************************	WARE CONTROL OF THE STREET OF	*************************************
Total Reserved Fund Balance		0	0	0	0	0	(
Designated Fund Balance	9750						
Commitments by Contract or Other Legal Obligation	9751			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	**************************************	C \$ 25 25 25 25 25 25 20 areas as an area recover secretary (17 577 71.52.5)	-41 8 cm - 61 60 60 60 60 60 60 60 60 60 60 60 60 60
Self Insurance Programs	9752				The state of the s	An	
Payments Resulting from Court Orders	9753	***************************************	***************************************			er deliberation of the state of	de terretar (1) a
Specific Future Purposes	9754	\$\$\$ - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6	·*************************************	**************************************	**************************************	**************************************	EYYÜT (.), (, (), (), (), (), (), (), (), (), (
Total Designated Fund Balance		0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	48 () 46 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	\$1000 / 1 00000000000000 / 1 00000 / 1 0000 / 1 0000 / 1 00000000	ACCUMUMATER V ST ST V CT S.5.7.5.2547 A CANADA VARIANA	W 9997 YAKE WAS TARA I SALIS AND AS AN AS AN AND AND AND AND AND AND AND AND AND	APP \$2500 V2500 And Zamb various as were partnering \$4.59.50 2000	C. A. rand zamerani renew venevye v (pr. y. yz. zz. zd., z. zd., zd.
TOTAL FUND EQUITY		0	0	0	0	0	
TOTAL LIABILITIES AND FUND EQUITY		0	0	115,252	0	0	0

Annual Financial and Budget Report

Governmental Funds Group

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

COMBINED BALANCE SHEET
For Year Ended June 30, 2010

District ID: 620

		41	42
	CA	Capital Outlay	Revenue Bond
Description	(Object)	Projects Fund	Construction Fund
ASSETS			<u></u>
Cash, Investments, and Receivables	9100		
Cash:	***************************************	. AARIA MERMATERIA (1974) 5225 AE255 AE255 AE260 AERONO 1989 1973 1974 AERONA.	and an arma days a days a sign styry where we were an and a day days do so the property of the property of the second section and the section and the second section and the second section and the section and the second section and the section and
Awaiting Deposit and in Banks	9111	\$	De Deck Incomment of Service of A ARCO SERVICE SERVICE SERVICE Assumes commence of ACC ACC ACC ASSUME Assumes
In County Treasury	9112	2,184,815	48,935,259
Cash With Fiscal Agents	9113	ermag we to 1914 to 1.57 (1.5 as a see mane or mane o we a or 1.57 (1.52 k as a see see mane of each of the	\$\$\P\$\\$\\$\\$\\$\\\\\\\\\\\\\\\\\\\\\\\\\
Revolving Cash Accounts	9114	Y Y Y STAD TABABAN A SAMAY AMIN'N NA MIRIN'N Y SIYYY Y STAY A SAALAA AN AMANAYAMIN Y YASIY YA A MARTAANII	表示在1946年1948年1948年1945年1955月156日,在1855年1956日,1958年1956日,1958年1956日,1958年1956日,1958年1956日,1958年1956日,1958年1956日
Investments (at cost)	9120	**************************************	5. A 15.5 e van ammanam ny nyoé 32.5 fistili (dia inanamanamanam ny ye ye 35. A dal addivinana
Accounts Receivable	9130	4,476	1,819,546
Due from Other Funds	9140		om come consistency (p. 161-16) and a commission of equipped at 11 May to specify page.
Inventories, Stores, and Prepaid Items	9200	(Annual 100 f.)	BELLE LYTE LYTE AND BUT BUT BUT BUT BUT BUT BUT SALEBULL LICENSE BUT BUT BUT BUT BUT BUT BUT BUT BUT BUT
Inventories and Stores	9210	A CONTRACTOR OF THE STATE OF TH	aranarya (ayyy) ayyyya da da da aran a aran ayrayay ya aya da da da aran aran aran aran aran aran
Prepaid Items	9220	\$	15 18 15 5 44 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
TOTAL ASSETS	At the latest and property of the property of	2,189,291	50,754,805
LIABILITIES			
Current Liabilities and Deferred Revenue	9500	C M 1995 A 1996 A A A A A A A A A A A A A A A A A A	#12778#144 arabamara warun 194999 P182773; P144 araba arabaw waguy 1 ary 1 ary 1284
Accounts Payable	9510	30,285	5,906,560
Accrued Salaries and Wages Payable	9520	Hastara manuska spolitika kalenda kalenda ar propinsi sa ar a amana karanda kalenda kalenda karanda karanda ka	13,510
Compensated Absences Payable Current	9530	111 print 111 mil 1241 1266 127 mil 1266 127 mil 127	PRINCE COLUMN CONTRACTOR OF THE PRINCE OF TH
Due to Other Funds	9540	\$	**************************************
Temporary Loans	9550	66.7% (1.1) 1. 18.8% (1.1) 4.000 (1.1) 4.0	CALALARA A MAMAYA AMAMA MAMAYA YA TITITIYA MAMAA MAMAA AA AA MAMAAA AA AA YA YA TIYA YA TAYA AA AA AA
Current Portion of Long-Term Debt	9560	AT 10.2 MANUSAN AMARIYAYAY 177 T.P. 177 T.P. 175 T.B. AWALON (WARING V. W. S.P.M.), 475 M. 24 M.S. 4 M.S. 4 M.S.	**************************************
Deferred Revenues	9570	\$\$\$\$.627 1.027 1.007 1.000 \$100 \$100 \$100 \$100 \$100 \$100 \$10	ESALTEST YLYGUNG MANAMAN MASAMAN MASAMATTAS STESSYN YMLOL WYNDIW YN YNGAR AN ASSAMAN ASSA. A TASA
TOTAL LIABILITIES		30,285	5,920,070

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, 2010

District ID: 620

		41	42
·	CA	Capital Outlay	Revenue Bond
Description	(Object)	Projects Fund	Construction Fund
FUND EQUITY			
Fund Balance Reserved	9710	rage you have believe blood by the self of the selection of your of accordance by the selection of the selec	gilger (Cyr. 1895). Eine de deur de lande de leiter (E. 18 aus C. La Latina au retermétric de deur de la planti La principal de la description de la latin de la latin de la latin de la latin de la latin de la latin de la p
NonCash Assets	9711	00 C 40 C C 70 C 70 C 70 C 70 C C 10 C 70 C 70	#\$####################################
Amonts Restricted by Law for Specific Purposes	9712	V. S. E. S. A. E. edward er annamenta a senem menem y 1775 CVI, F. E. E. S. Edward von annamental met a vy e	- TET THE SECTION SECTION AND AND AND AND AND SECTION AND SECTION ASSESSMENT AND AND AND AND AND AND AND AND AND AND
Reserve for Encumbrances Credit	9713	27-2365-7-355-55-65-65-65-65-65-65-65-65-65-65-65-6	**************************************
Reserve for Encumbrances Debit	9714	**************************************	ружи у шин у шин и така да на на на на на на на на на на на на на
Reserve for Debt Services	9715	1.08.2.79444.08.2.1.01.2.0424.09.3.3.3.2.2.4.3.2.3.2.2.2.2.2.2.2.2.2.2.2	347415575585444466444414444444444444444444444444
Total Reserved Fund Balance		0	0
Designated Fund Balance	9750		
Commitments by Contract or Other Legal Obligation	9751	2,159,006	44,834,735
Self Insurance Programs	9752	A second decidence of the first of the second second second section of the section of the section o	i de fortugamentamental i de famil famil famil et til de til 11. 11. is de option form hav in his heldred de me fo
Payments Resulting from Court Orders	9753	CONTENTION OF THE PROPERTY OF THE PARTY OF T	T 3 C 1 C 3 C 3 C 3 C 7 C 3 C 3 C 3 C 3 C 3 C 3
Specific Future Purposes	9754	**************************************	OPEN ELEMAN MINISTRATION (MAY MINISTRETE TENEROLES ELEMENTE EN ANNO ELEMAN MANA PARTICIPA (MENEROLA MAY PERFETE
Total Designated Fund Balance	TYLELIC TO A STANDARD AND A SECOND AS A SE	2,159,006	44,834,735
Uncommitted(Unrestricted) Fund Balance	9790	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	t has been and haven a constructive group of the total by the has been decided a consecutive agreemy of the the table and the second and the table agreement the table
TOTAL FUND EQUITY		2,159,006	44,834,735
TOTAL LIABILITIES AND FUND EQUITY		2,189,291	50,754,805

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, 2010

District ID: 620

		51	52	53	59	
		ļ		Farm	Other Enterprise	
	CA	Bookstore	Cafeteria	Operations		
Description	(Object)	Fund	Fund	Fund	Fund	
ASSETS						
Cash, Investments, and Receivables	9100	i	į			
Cash:	7.5.6.5.8.6.7.6.8.8.8.8.8.8.8.8.8.8.8.8.8.9.9.9.9.9.9	\$\$ \$\$ \$ mark recovers recover 15 15 15 15 15 16 18 16 16 16 16 16 16 16 16 16 16 16 16 16	. 27A charach (1985 - 1985) 1982 (1983 - 1984) 18 18 1994 (1984) 1984 (1984) 1984 (1984) 1984 (1984) 1984 (1984)	\$	\$\$\$\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Awaiting Deposit and in Banks	9111	\$55 \$78.86.40\$ \$600 \$600 \$600 \$600 \$600 \$75 \$15 \$15 \$15 \$15 \$15 \$15 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16	126,726	Charles de divine con como como e e e e e e e e e e e e e e e e e e	KTT 7172A And Theorem common years y 1627 221 To the Handrag commonwer.	
In County Treasury	9112	1,102,846	**************************************	**************************************	dender sommer og og systy (p. 1915 i 2.57 t. 2004 t. 2 mers vinnes vinnes vinnes gript (m. 5, 1926).	
Cash With Fiscal Agents	9113	THE COURSE OF A STATE OF A STATE OF A STATE OF THE STATE OF A STAT	\$\$\$\$\$\.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	**************************************	TOTAL COME AND AND AND AND AND AND AND AND AND AND	
Revolving Cash Accounts	9114	40,967	4,000	V 40 50 97 5 8 27 5 K 68 - AMANANANA APPAA 4 W 58 92 5 7 88 5 K 76K ANA ANANANANA V 40	**************************************	
Investments (at cost)	9120	ore from the characteristic and America as an open great tractic tractical behavior.	**************************************		eka on ann 1991 e 1973 e 1972 e 1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (
Accounts Receivable	9130	103,027	2,267	\$\$\$\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	7777. Abal hees exaces so gegry 19777. I bloken acanoneman s	
Due from Other Funds	9140	209,588	The second secon	**************************************	seki kir sekerjinë rjër jullir i jekirin ikikëri sekirist i risjoj.	
Inventories, Stores, and Prepaid Items	9200	egenement ingenium für it deskylligkeen men minimiter sagingsbeschiere				
Inventories and Stores	9210	502,245	20,877	AVANA 1.A.1.8.4.8.7.1.8.3.90.1.4001.4.4000.4.400.1.0.1.4.2.6.1.7.8.8.1.4.9001.	**************************************	
Prepaid Items	9220	(2,777)	331	CA TANAN CANACA SANCE SANCE MATERIAL SANCE AND AN AREA SANCE SANCE AND AN AREA SANCE SANCE AND AREA SANCE SA	SPATASARA A A A SERVICIO POR PORTE POR PORTE SE A A A A A A A A A A A A A A A A A A	
Fixed Assets	9300	000 1 C 5 C 5 A 5 A 5 A 6 A 6 A 6 A 6 A 6 A 6 A 6 A			**************************************	
Sites	9310	***************************************	\$	Collection on the encourance of the exploration (Collection of Section Collection of Section Collection of Section (Collection of Section of Se	SEED LICE THE ABOVE AN AREA CONTRACTOR OF SECURITIES AND ASSESSMENT ASSESSMEN	
Site Improvements	9320	\$2\$ + 1 + 2\$ + 1 + 24 + 1 + 24 + 24 + 24 + 24 + 24 +	\$	99 98 - 1925 4824 4 Allich vorendere reserva 2001 - 1995 5 2825 1944 1644 and reserva	### ##################################	
Accumulated Depreciation Site Improvements	9321	(1988-1988) Addition and an engineering and the second and the sec	***************************************	annese e e como e que e sal salada llada da acada e como e y anes agrega y sal	. A. A. A. CO. A. Y. CO. C. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	
Buildings	9330	returnmentalistick (stellar of the Eddin Colorado Colorad	Mariana yan barana arakaya maria maria maria maria yakariy	Constitution of the Consti	mana ara ara da mada da da mana ara da mana da mana da mana da mana da mana da mana da mana da mana da mana da	
Accumulated Depreciation Buildings	9331	amende signed for the foreign farming and another side of the specific supply anywhile per	· · · · · · · · · · · · · · · · · · ·		ego ti agree con el combile cel el cel el col que a la communicación describ	
Library Books	9340	1925 55 1965 Avidi AA Avidi - 1944 1944 1944 1945 59 59 59 50 52 - 61 di indi	**************************************	**************************************	ille a commence and commence an	
Equipment	9350	\$	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		272 C Park also carrots on mars on 259 kg 15 kg 15 248a k shawaran wa	
Accumulated Depreciation Equipment	9351	**************************************	F 1 & F 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 &	VP 90.97 V 5.77 5.5 56 56 56 50 50 50 50 50 50 50 50 50 50 50 50 50	om en en en en en en en en en en en en en	
Work in Progress	9360	\$265-\$256-\$256-\$256-\$256-\$256-\$256-\$256-	2252 Markado kaman muman wa aring pisab Makaba Abdika kaman mga mang	(479844).78351634.695.691.6994.6999.69996994.7955593.783896.86	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Total Fixed Assets	TTV A SEAS AND SEA A SECTION ASSESSMENT CONTRACTOR	0	0	***************************************	0	
TOTAL ASSETS	**************************************	1,955,896	154,201	Ö	0	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds;

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

2 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2010

District ID: 620

		51	52	53	59
	CA	Bookstore	Cafeteria	Farm Operations	Other Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
LIABILITIES					
Current Liabilities and Deferred Revenue	9500	***************************************		Sant yang manyang makang dag 1888 1811, 1811, 1811, 1811, 1811, 1811, 1811, 1811, 1811, 1811, 1811, 1811, 1811	yadanan pangking tang
Accounts Payable	9510	254,445	34,416	**************************************	Andrewson and 1844 the 247 527 547 547 5 100 5 1
Accrued Salaries and Wages Payable	9520	**Y***********************************	19,881	***************************************	ALOPA CAMPANAN MARKATAN PERSENTAN PERSENTAN AND AND AND AND AND AND AND AND AND A
Compensated Absences Payable Current	9530	VANCTURE ALBERT A COLOR AL VIII. C. V. VII. C. V. V. V. VIII. V. V. V. V. V. V. V. V. V. V. V. V. V.	**************************************	**************************************	\$2.64.25.25.25.25.25.25.25.25.25.25.25.25.25.
Due to Other Funds	9540	CAN MAIN A MARIE ANALYSIS OF CREATER AND AND AND AND AND AND AND AND AND AND	209,588	\$ \$	was - vave tate y 1004 y 1000a, a block ia ob ob e o obe over 10 305 2 305 2
Temporary Loans	9550	15.1 Martin Loverin november (19.454.475.777.478.674.676.676.676.676.	**************************************	. 25. 24. 24. 24. 24. 24. 24. 24. 24. 24. 24	**************************************
Current Portion of Long-Term Debt	9560	**************************************	CONTROL CONTRO	\$\$\$\$\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	***************************************
Deferred Revenues	9570	de de de de de de de de de de de de de d		**************************************	C.F. Black F.R. of the communication of the state of the
Total Current Liabilities and Deferred Revenue		254,445	263,885	0	0
Long-Term Liabilities	9600		***************************************		1
Bonds Payable	9610	eren eren er er er er er er er er er er er er er	\$2.7 (2.5 (2.6)),	\$\$\delta\communication \text{\text{\$\frac{1}{2}\frac{1}	**************************************
Revenue Bonds Payable	9620	titide at elder men men men propinse propinse in attitute alle bakeren	***************************************	Y Y Y C ()	Philadel Martin Common accessors are represented to the common accessors to the common accessors and accessors to the common accessors and accessors and accessors accessors and accessors accessors and accessors accessors and accessors accessors accessors and accessors accessors accessors accessors accessors accessors and accessors acc
Certificates of Participation	9630	**************************************	**************************************	N. S. S. S. S. S. S. S. S. S. S. S. S. S.	**************************************
Lease Purchase of Capital Lease	9640	2000.000.000.0000.0000.00000.00000.00000.0000		***************************************	99993931:3841/42753c
Compensated Absences Long Term	9650	M. A. C. C. C. C. C. C. C. C. C. C. C. C. C.	**************************************	**************************************	79 59 5 7 8 7 5 7 6 8 4 8 7 7 9 6 7 7 9 6 9 7 9 7 9 9 9 9 9 9 9 9
Post-Employment Benefits Long Term	9660	MAN TO THE CONTROL OF	\$ \$100 a 25 for the control of the c	**************************************	e va annon managamer (Y. 15.55) A. 52.25 A. 54.44 A. 65.45 A. 666.7 Annon a managamer
Other Long-Term Liabilities	9670		er ikinimining mening meningan pangan mening	\$ 11.71.3mlg lingen in my/American more in paging rates	ang pingang mang panggan pangg
Total Long-Term Liabilities		0	0	0	0
TOTAL LIABILITIES	968	254,445	263,885	0	<u> </u>

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

COMBINED BALANCE SHEET

2 Cafeteria Fund

Bookstore Fund

53 Farm Operations Fund

59 Other Enterprise Fund

For Year Ended June 30, 2010

District ID: 620

		51	52	53	59
		İ		Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
FUND EQUITY					
Fund Balance Reserved	9710	** 10** Pro. 1045 C			A transferred states a space of a space of the space of t
NonCash Assets	9711	\$	000 000 50 000 18 00 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	987 48 53577588 0 74888748888888888888888888888888888888	**************************************
Amonts Restricted by Law for Specific Purposes	9712	all to Color Color Color Color and an abronous areas y year year or year year.	2002 (B.) 4 (B.) 4 (C.)	emonomorous es en laste l'alteriter principal principal es un es encouver accumbat	74W 74Y4Y 3Y3Y4X 1434 1444 1444 1444 1444 1444 1444 14
Reserve for Encumbrances Credit	9713	agen viner vinerani vinera di vini di di vini di di 2000 2000 Nigeri vinera ni na manina di santa ni na manina	ener waren wer i 1915 e 915 e 2015 filosofi let let i e enert energen ann annament <mark>a</mark> ngg	\$\$\;\\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	4.78894444844448844444444444444444444444
Reserve for Encumbrances Debit	9714	alida da da sa an kamananan mananan ka an giye ye tira yin tira ya tira ta da da da da da da da da da da da da	verserverververververer verservers and an analysis and a second as a second second verser verser	**************************************	Y CEPTAY (* 1874). Staffskock som en en en en en en en en en en en en en
Reserve for Debt Services	9715	1994 Machel ann am ann ann ann ann ann ann ann ann	\$\frac{1}{2} \land \frac{1}{2}	. 1994 A. 1994 A. 1994 A. 1994 A. 1994 A. 1984 A. 1984 A. 1984 A. 1984 A. 1984 A. 1984 A. 1984 A. 1984 A. 1984	
Total Reserved Fund Balance		0	0	0	0
Designated Fund Balance	9750				
Commitments by Contract or Other Legal Obligation	9751		P. F. C. C. C. C. C. C. C. C. C. C. C. C. C.		A control of the Art Art Art Art of the State of the Stat
Self Insurance Programs	9752				
Payments Resulting from Court Orders	9753	**************************************	n ann ann air an air ann air a' Coireach agus a' ann an ann an ann air an air an air ann an air ann ann ann an	55 C T. LA 275.7 MISS & Melle elektron mener errene menge yang Kangan da Melle ingkan kangan panga	de la distribución de la compacta de constante de constante de la constante de la constante de la constante de
Specific Future Purposes	9754	EP EC Microbial Element al an an amanan mannan ng nengnyng ngo 1792,252 d	akakan dan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kanan kan	**************************************	#*************************************
Total Designated Fund Balance	2525 M 2765 / v lenky oronova (programa	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	**************************************	\$\$\forall 16.76.76.76.75.86.96.86.86.86.86.86.86.86.86.86.86.86.86.86	\$65 () \$25 () 15 () \$6 \$ Abramer > Aero Ac Ac Acre Vigor \$40 (\$4\$ () \$27 () \$37	. 11. Mars Marson / 1000 / 1000 (100) (1000 (100) (1000)(1000 (1000 (1000 (1000 (100) (1000 (1000 (1000 (100) (1000 (100) (1000 (1000 (100) (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000 (1000(100) (1000 (100) (1000 (100) (1000 (1000 (100) (1000 (1000 (1000
Other Equity	9800	000 00 000 000 00 00 00 00 00 00 00 00	**************************************	**************************************	ALXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Contributed Capital	9810	CONTRACTOR CONTRACTOR AND A CONTRACTOR A	P. S. S. S. S. A. B. A. A. A. A. A. A. A. A. A. A. A. A. A.	######################################	Al A con andres connected were resourced by the (1) (2) (2) (2) (2) (2) (2) (2) (3) (4)
Retained Earnings	9850	1,701,451	(109,684)		OTHER HALFOLY CONTRACTOR CONTRACTOR CONTRACTOR CANADA A SAME AND A SAME
Investment in General Fixed Assets	9890	60 - Anning Cycle (16 - 16 - 16 - 16 - 16 - 16 - 16 - 16	**************************************		e canego commencement en perferets en que trocompositamentes
TOTAL FUND EQUITY		1,701,451	(109,684)	0	0
TOTAL LIABILITIES AND FUND EQUITY		1,955,896	154,201	0	C

Annual Financial and Budget Report

Proprietary Funds Group

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2010

District ID: 620

		61	69		
	CA		Other Internal Service		
Description	(Object)	Self-Insurance Fund	Fund		
ASSETS					
Cash, Investments, and Receivables	9100				
Cash:	***************************************	kokonimi o konstruiren (h. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	manners demonst Ad 2012 A 2 mg my me ne me e meneralment de la 2012 A 2 mg mg me mende de la 2012 A 2 mg mg me mende de la 2012 A 2 mg mg me mende de la 2012 A 2 mg mg me mende de la 2012 A 2 mg mg me mende de la 2012 A 2 mg mg me mende de la 2012 A 2 mg mg mg mg mg mg mg mg mg mg mg mg mg		
Awaiting Deposit and in Banks	9111	\$	MIN 1997		
In County Treasury	9112	\$ \$\$\frac{1}{2}\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$ \$\frac{1}{2}\$\$ \$\frac{1}{2}\$\$ \$\frac{1}{2}\$\$ \$\f	enn novembrong og printer ster ett en det vennevner gegeg har ett till det de nev		
Cash With Fiscal Agents	9113	29 M. M. M. M. S. M. M. M. M. M. M. M. M. M. M. M. M. M.	ARLT NV 18 19 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10		
Revolving Cash Accounts	9114	enner van vijaliki, 1227 ili vija vija en enner enne kilokili kili ili vija verg verg vija en enem	en erak er sit (delle), ke er er ennemmendelbek sit i (s. 11.20.0), kenbennemme en besk sit		
Investments (at cost)	9120	al liste consistencia de la 1940 de descrito con como procedente 1944 illistrato.	en a andreamann (gibl) til i til tallanna manda mari and eqi / til a lista mari		
Accounts Receivable	9130	elektrika (dalamet da 1969 a.) isa samata agas a sindambat kampata agat da 18 mili a samt agas bagin be	yamatan kalang sili kenali kepangkan danggan kalandak anami ag sili kepandan kalandah kalandah kelandah sebaga		
Due from Other Funds	9140	\$	**************************************		
Student Loans Receivable	9150	доменно моненно и по постори за постори до на на напримента на применения в постори в постори в подава на довем В постория в постория в постория в постория в постория в постория в постория в постория в постория в постория в			
Inventories, Stores, and Prepaid Items	9200	BARTA A SERVICE CONTRACTOR (SECULO SE SECULO CONTRACTOR CARROLLA CONTRACTOR (SECULO SECULO	\$28.06 c n n c c n n c c n n c c n n c c n n c c c n c		
Inventories and Stores	9210	**************************************			
Prepaid Items	9220	\$	\$1.74 ht 24 ht henrows comments for f.451 515 515 ht f. A. Aromo commensus for from 52 feb.		
Fixed Assets	9300	MANAGERANTA TOTA TOTA TOTA TOTA AND A MANAGERA MANAGERANTA MANAGERANTA TOTA TA MANAGERANTA AND AND AND AND AND AND AND AND AND AN	en der in neuen Aust. An 202 20 84 grower voor voor neuen Arn 18 86 26 56 f by 19 37 novement voor		
Sites	9310	5 Майнев Анев на Авериа Серия Серия (У. 1953). 2013 А. Анайна Америа Анев Серия (У. 1962). 1965. 186	. 28.54 Mail marrowaye 1939 1935 173 173 14 Al Alamonmor 100 100 1730 1730 1730 1730 1730 1730 1		
Site Improvements	9320		r yan indomedianan i grandiyyi 1941 inar ini mbini manini madan i gari 169 di mbi		
Accumulated Depreciation Site Improvements	9321	tart for an eleganic, te detale, el clambel el culto de l'Angle y agran, el egant anche el de la especial de p	the filter it interpretation of the total is a 2-state of the second and a second seco		
Buildings	9330	\$	**************************************		
Accumulated Depreciation Buildings	9331	A Advanced I Com DA All proper a questa y venera venera é sa candió de Albert de Albert de Averta avenamente	9946 A 18.22.2.2.2.42.2.7.42.39.4.490.2.40.40.40.40.40.40.40.40.2.40.7.2.40.7.40.7		
Library Books	9340	1984 - 1885 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 - 1985 -	A F 1 A 1 A 1000 F F A 100 F F F F F F F F F F F F F F F F F F		
Equipment	9350	k 1998 k Salaman and an ann an an ann an ann an an an an an	VPS I MA American menter to the transport of the Adambas and an american section of the transport of the tra		
Accumulated Depreciation Equipment	9351	04447.07.49.67.97.53.5233.53.53.4.64.47.67.67.67.67.67.47.47.47.57.57.57.57.57.53.47.67.67	000 T - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -		
Work in Progress	9360	Commonweller (Commonwell) (Commonweller (Com	agus proces ann an deal, sa 28, 23, 222 Yest y Annoenan a mennada an deal day y 247 Yest Yest		
Total Fixed Assets	ad ann a dead dea da da da da da da da da da da da da da	0	0		
FOTAL ASSETS		100 000 000 000 000 000 000 000 000 000	- CONTRACTOR OF THE CONTRACTOR CONTRACTOR CONTRACTOR OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART THE CONTRACTOR OF THE PART OF THE PA		

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, 2010

District ID: 620

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500	1961da whaan came amee magaga 19576257446 aa maana maan camee gaagaa h	\$28 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Accounts Payable	9510	nga ng milit ng 15 ti 15 ti 15 ti 15 ti 15 ti 15 ti 15 ti 16 ti 16 ti 16 ti 16 ti 16 ti 16 ti 16 ti 16 ti 16 ti	entropy and a transfer of the second second second second second second second second second second second sec
Accrued Salaries and Wages Payable	9520	**************************************	eman nama ana mana 2.5 da 2.5 da 2.4 da 2.4 da 2.4 da 2.4 da 2.4 da 2.4 da 2.4 da 2.4 da 2.4 da 2.4 da 2.4 da 2
Compensated Absences Payable Current	9530	PPERFYTEERS CALAMAMAN AND PROMISE STATES STATES CARRACTERS AND AND AND AND AND AND AND AND AND AND	**************************************
Due to Other Funds	9540	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	TETAL PILIP P.S. A.PROA CHOMAN HOMAN WING WING TO TEST PILIP PILA CHOMA CHOMA CHOM
Temporary Loans	9550	er er er er er er er er er er er er er e	0000 A A 6000 A 7 7 7 7 A 67 7 A 67 7 A 67 8 A 67 8 A 68 8 A 6000 A 600 7 60 7 A 67 8 7 A 67 8 A 67 A 67 A 67
Current Portion of Long-Term Debt	9560	nt tank tank an ini ana ang ang ang ang ang ang ang ang ang	18,11 that for more more halo more from part of the formal or showing a showing a showing a showing a showing a
Deferred Revenues	9570		de guidele de de la completa de 18,36 g.C. suppose eque en de acomó en la corta e 1911 figural 15.
Total Current Liabilities and Deferred Revenue	40. 4 25.4 25.4 21.52 21.45 4 10.0 10.0 10.0 10.0 10.0 10.0 10.0 10	0	
Long-Term Liabilities	9600		
Bonds Payable	9610	TYNEET LAIF AA AA AA AA TAA TAA TAA TAA TAA TAA TA	**** ******** *** **** ***************
Revenue Bonds Payable	9620	\$46. \$100 t. An tender (100 to 100 to 100 t. 100 t.) \$100 t. \$100 t. \$100 t. \$100 t. \$100 t. An tender (100 to 100 to 100 t) \$100 t. \$100 t.	Y BY STANDAR STANDAR AND AND AND AND AND AND AND AND AND AND
Certificates of Participation	9630	S CONTENT A PER A CARACTER CARACTER CARACTER CONTENT VICE TO VICE TO STATE A STATE A CARACTER	##### Y #####Y Y Y Y X X X X X X X X X X
Lease Purchase of Capital Lease	9640	**************************************	ann an Aireann ann an Aireann An 2016 1. 1974 1. 1974 1. 1974 1. 1974 1. 1974 1. 1974 1. 1974 1. 1974 1. 1974 1
Compensated Absences Long Term	9650	**************************************	P. S.Z. I S.E.P.S. Abduston vin manning years years years 2222, 22274, 2625 od. communes van
Post-Employment Benefits Long Term	9660	Had Bell decement woman menter Sweepperpip Left of Inner our engineers (ndik depak protes eri da Saca sakonomis y karasini minin meninka yak eri ma SaSisaka in
Other Long-Term Liabilities	9670	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	really and a proprietion are experienced in the annex for his configuration are entire
Total Long-Term Liabilities	**************************************	0	MATTER AND THE STATE OF STATE OF STATE OF STATE OF STATE OF STATE
OTAL LIABILITIES	968	0	

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2010

District ID: 620

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
FUND EQUITY			
Fund Balance Reserved	9710	emontering transport of the composition of the contract of the	ASA AMARINA NA MARANTA NA SASA AMARINA AMARANTA NA SASA AMARANA NA MANANA MANANA MANANA MANANA MANANA MANANA M
NonCash Assets	9711	andropous versus esta esta anterior esta esta esta esta esta esta esta esta	PERSONAL AND AND AND AND AND AND AND AND AND AND
Amonts Restricted by Law for Specific Purposes	9712	. Pakan Andrews (1999-1995)	000 V Y V V V V V V V V V V V V V V V V
Reserve for Encumbrances Credit	9713	***************************************	
Reserve for Encumbrances Debit	9714	**************************************	988254835876589000000000000000000000000000000000000
Reserve for Debt Services	9715	**************************************	SASA KANTI TATULTA ARA SASA SASA SASA SASA MARAN MARAN MARAN MARAN MARAN MARAN MARAN MARAN MARAN MARAN MARAN M
Total Reserved Fund Balance	TOTA THE MEN AND THE THE THE THE THE THE THE THE THE THE	00	alited that the man state interpretation of the control of the state o
Designated Fund Balance	9750		
Commitments by Contract or Other Legal Obligation	9751	00 C 00 C 00 C 0 C 0 C 0 C 0 C 0 C 0 C	**************************************
Self Insurance Programs	9752	\$	#\$\.\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Payments Resulting from Court Orders	9753	**************************************	**************************************
Specific Future Purposes	9754	\$	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
Total Designated Fund Balance	\$1.00 may 10 mm 10	0	\$\$\$\$\$ 174. \$1.4 \$\$ \$6 \$6 \$6 \$6 \$9 \$9 \$900 100 20 00 7\$ 160 \$ \$6 \$6 \$6 \$6 \$6 \$9 \$9 \$9 \$9 \$0 \$0 \$0 \$1.
Uncommitted(Unrestricted) Fund Balance	9790	A1865A1A186A1A1A1A1777, A1777, 1949A1A1869A1A186A1A1A1A1A1A1A1A1A1A1A1A1A1A1A1A1A1	000001 V 1914 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Other Equity	9800	e title et al. 1 - allik eksemmen mennen menne var ett vit alle et al. 2 al. en en en gengen, verstat e	TANT MALE WAS THE WAS AND AND AND AND AND AND AND AND AND AND
Contributed Capital	9810	y	nganamang paggan baabanama ing menampagan da baanaman
Retained Earnings	9850	No. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	er er til er enn se enne met ik skrivet fra straden, je komik se kine k se kine fra
Investment in General Fixed Assets	9890	**************************************	######################################
OTAL FUND EQUITY		0	
TOTAL LIABILITIES AND FUND EQUITY	· · · · · · · · · · · · · · · · · · ·	0	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 620

						T			
		71	72	73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship	ļ	Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	 Trust Fund
ASSETS									
Cash, Investments, and Receivables	9100			İ	j	ĺ			
Cash:			annon America (P. 1949). In Landau america anno anno						A A COLLEGE CO
Awaiting Deposit and in Banks	9111	31,612	Hallander Landons Scholarend State Andrews of projection of flags as the second		76,902	and the second of the first of the selection of the second			307,361
In County Treasury	9112	**************************************	211,775	**************************************	82,425	A1 A1 A1 A0 A0 A0 A0 A0 A0 A0 A0 A0 A0 A0 A0 A0	************************************	\$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	***************************************
Cash With Fiscal Agents	9113	in del de de en en en en en en en en en en en en en	**************************************	***************************************		MEN PROPERTY CHARLES AND AND PARTY OF A STATE OF THE STAT	***************************************	**************************************	
Revolving Cash Accounts	9114	**************************************	YY T Y Y Y T C C C C C C C C C C C C C C	/36.67456544/440/44000000000000000000000000000	A VANARA A SA OR BOY SON O SAN PROPARA PO PROPER PARE PARE PARE	A M M co or occorry our year responsible of the sa	Aggree 6600 000 10000 10 10 10 10 10 10 10 10 10		\$100 V \$10.7 V \$10.2 C \$1.2 C
Investments (at cost)	9120	\$\$ \$\$\$1.50\$ \$000, \$000 \0000	} \$45 \$40 \$4 \$4000 \$4000000 \$40000000 \$700	AND STREET, ST	***************************************	. **** **	CONTROL OF STATE OF STATE AND ADMINISTRATION OF STATE OF	98 (808 T.), (222.10188898, chrossosomore ve vg vg : 222.02.	494745617 varanavaren / 1919 (1915 / 1916 / 1916
Accounts Receivable	9130	266,113	760	TATER AN Abou awawa asoo u asoo yaayaaya uyayaay uusaa	1,108,230	\$\$************************************	**************************************	***************************************	1000 1000 100 100 100 100 100 100 100 1
Due from Other Funds	9140	***************************************	**************************************	**************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	**************************************	***************************************	4. A.A. 8 1 27 . 27 . 17 . 18 89049090000000000000000000000000000000	2874 S. S. et al. 4 March 24 M
Student Loans Receivable	9150	****************************	Shifted All an artists an arrestant artists program artists 24 SS2S ASARA	ANTA ANTO ANTO ANTO ANTO ANTO ANTO ANTO	**************************************	**************************************	***************************************	AND A SOLINE LE D. COTTON TO THE METER OF WHICH AND ADDRESS OF THE DESIGNATION OF THE DES	\$150 \$ 150 \$100 \$100 \$4.000 a an annance of annance of a 450
Inventories, Stores, and Prepaid Items	9200		V	er errollen, storig statt state er state er er er geget er errolle er er		***************************************	- desertant services and the services of the s		()
Inventories and Stores	9210	etan ketatu eta ekitar kitur 80 ar al ar al ar al ar anak	, q.,	der som det der erdere det der erde ser er er er er er er er er er er er er e	Advision of the transfer of the second strangers and access to	seed and the first of the first and a seed of the			
Prepaid Items	9220	\$\$ \$\$\ \$\$\ \$\$\ \$\$\ \$\$\ \$\$\ \$\$\ \$\$\ \$\$\	***************************************	ALANDA ARRASAAA AAA AAA AAAA AAAA AAAA AAAA	C. A. Abdil Abdolomovo o o o o o o po po pega, y 200 y 200	iliah khila khi oo ee oo ee oo ee yore y oo ey y yy yy yy yy yy y	\$7\$\$\$. \$ \$\$ \$\$ \$\$Y\$T\$T\$T\$T\$T\$T\$T\$T\$T\$T\$T\$T\$T\$T	\$\$ \$ 1.00 \$\$ \$ 1.40 may \$may an an an an an an an an an an an an an	
Fixed Assets	9300	**************************************	**************************************	**************************************	\$ 4 W 70 W W W W W W W W W W W W W W W W W	***************************************	*************************************	***************************************	************************************
Sites	9310		CAPSCO SANCE ACCESSANCE AND ANALYSINE SPECIFIC AND AN AND AND AND AND AND AND AND AND	130 (1317 2 22 21 At 20 At 40 at at an amoreous view years year	ESS / S & S & S & S & S & S & S & S & S &	¥455416161111.181616161616444666666666	2 ³³ 47/7:7/700.000.00000000000000000000000000	
Site Improvements	9320	*****************************	**************************************	********************************	204 04 15 17 17 17 17 18 1 18 1 18 1 18 1 18 1	** * * * * * * * * * * * * * * * * * *	***************************************	**************************************	**************************************
Accumulated Depreciation Site Improvements	9321	******************************	verryeveyev 14375.25.05.25.06.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	**************************************	PROPERTY YOURS AND AN ARRANGE AND ARRANGE	>***Y 1856 1 616 7557 1 8545 AL 8+454+++4+++++++	**************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	NEWS VETT VANITATION Above the Property one year year
Buildings	9330		enterentente erre egene, de godere, die en en en en en en en en en en en en en		~ ^ W \ # W \ \ \ W \ \ \ W \ \ W \ \ W \ \ W \ \ W \ \ W \ \ W \ \ \ W \ \ \ \ W \ \ \ W \ \ \ W \ \ \ W \ \ \ W \ \ \ W \ \ \ \ W \ \ \ \ \ W \		**************************************		######################################
Accumulated Depreciation Buildings	9331		**************************************	Minimum and a second se	mer of an extra three transfers of the transfers		etantitust in terrological substitution of the state of t	\$4000000000000000000000000000000000000	to be the gift on the graph of a special special process of the special specia
Library Books	9340	\$100 B B B B B B B B B B B B B B B B B B	A. rajanta () 111 ° 111 11 111 111 111 111 111 111		21910 II II II I I I I I I I I I I I I I I		App. 10 - 10 - 10 - 11 - 12 - 12 - 12 - 12 -		age on the group has a set of the
Equipment	9350	58 J. 1885 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	W1838183838383838383848484848484444444	MA A LALEN A COLOR DE PAREZ Y 2 M MB MB MB MB MB MA MAN MAN MANAMANA	24. A 18. A 14. 28. 24. 25. 15. 17. 17. 17. 17. 17. 17. 17. 17. 17. 17	**************************************	e ya nagari ya na sa a sa sa sa sa sa sa sa sa sa sa sa	*************************************	NEED OF THE RESIDENCE AND ADDRESS OF THE PARTY OF THE PAR
Accumulated Depreciation Equipment	9351	&.Avannonononononononononononononononononon	A Milliand and an annual and a service of a graph of a time a constant and a service.	. A chahan an an ay an aynaa gyys (1975 (5. 44 98, 34 78)	\$#\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	P. An en Antonomer Assessment Programmy (1942).	Makhadan maraan maraa aa aa garaay ya a	20.70.00.81.01.01.00.00.00.0000.01.000000.000.	All And record access accessors a page 363 a 1815 a 1815 a
Work in Progress	9360	# YAYM## Y	**************************************	**************************************	***************************************	***************************************	***************************************		ener e vez az az ez ez ez ez ez ez ez ez ez ez ez ez ez
Total Fixed Assets	1	0	0	0	0	0	0	n	
TOTAL ASSETS		297,725	212,535	0.	1,267,557	0	0	0	307,361

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 620

		71	72	73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship		Deferred	j
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500	YEYEYEYEY! Y 10 27 A 42 A 44 A 44 A 46 A 46 A 46 A 46 A 46	**************************************	********************************	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	A.A. A. A. Ardrándos anno inivoltych 1878 i 1	Y TETRA II. P. II. II. II. II. II. Andrekov venev venevene	***************************************	***************************************
Accounts Payable	9510				998,032	241 N. Bert Hers Harr Bays Long on Gregoria (America)			
Accrued Salaries and Wages Payable	9520	***************************************		Cafee Served and an array of the galage and an	Control of the Contro		************************************	184544	\$ \$ \$ \$ 1.00 f Sec. \$ Acq Acade Acad
Compensated Absences Payable Current	9530	THE VATETAL PLACES ALE LAND PLACE COMMENTS ON COLD	***************************************	***************************************	C 17 17 3 17 4 85 (a 4 7 5 a 7 a 7 a 7 a 7 a 7 a 7 a 7 a 7 a 7		***************************************	200 to 20 cm of the 2 th to the same wangs have same same same same types;	77333734575457444.447444744444444
Due to Other Funds	9540	45,000	/ TV W T T T T T T T T T T T T T T T T T	C	Abandanananananan engan yeng general tida tida tida salah salah	\$ \$45.5 \$9.5 cm \$ cm and a management of the same and a same and a same and a same and a same a same and a same a	18658 27 1 8 22 2 8 1 7 2 8 2 4 4 1 2 8 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	***************************************	****Y ****** *** *** *** *** *** ****
Temporary Loans	9550	#7# 1 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	***************************************		State China i Andrea of an Anna construe construe a construe year	***************************************	**************************************	ESTANTES AND AND AND COME AND	##642535253585344A on an on on one of one
Current Portion of Long-Term Debt	9560	122 1 # 32 - Apic bases on the contract of the	W-W-W-W-W-C	*******************************	Skinskonskonskonskonskonskonskonskonskonsko	2272775577 #6687.4 8.88	en em en en en en en en en en en en en en en	70.000.000.000.000.000.000.000.000.000.	e. 8.18. e. e. v. v. ema ere veneza en en ev e v. v. v. v.
Deferred Revenues	9570	**************************************	***************************************	- ev/ 5 (5 / 1 (5 / 5 - 6 (4 - 5 - 5 / - 6 / 6 / 6 / 6 / 6 / 6 / 6 / 6 / 6 /	**************************************	# 100 A 1 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A 100 A	at 100 00 t 100 00 ob t a viller a see ca see ca see ca see ca see case c		******************************
Total Current Liabilities and Deferred Revenue		45,000	0	0	998,032	0	0	0	(
Long-Term Liabilities	9600	AT THE RESERVE OF THE PROPERTY		WW below.	To a version of the control of the c		Tanana (T. Cala), Canana and an anna an anna an an an an an an an an		# 141740 . # 1.000
Bonds Payable	9610		1.76-5.11-0-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	5		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	613331113411111111111111111111111111111	The state of the s	
Revenue Bonds Payable	9620		***************************************		artinistic et al la crita and a communication in the same		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	getild from til til til til 1 samlig om til om eg dyn yn yn yn degnege.	**************************************
Certificates of Participation	9630	***************************************		**************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	iii iild (ii) iild o bodha ah da ah an and marannarag namag	**************************************	# * * * * * * * * * * * * * * * * * * *	ATAKA MARIAN AMERIKAN AMERIKAN AMERIKAN AMERIKAN PANYAN PANYANYAN AMERIKAN PANYAN AMERIKAN PANYAN AMERIKAN PANYAN AMERIKAN PANYAN AMERIKAN PANYAN AMERIKAN PANYAN AMERIKAN PANYAN PANYAN AMERIKAN PANYANYAN PANYAN PANYAN P
Lease Purchase of Capital Lease	9640	#2764 \ #2.47 / 1.46 / 1.46 / 1.46 / 1.46 / 1.46 / 1.46 / 1.46 / 1.46 / 1.46 / 1.46 / 1.46 / 1.46 / 1.46 / 1.46	**************************************	Allek kilas (1 fer als ver a mero a vanas energe ver	CV 19 19 97 AV 97 16 97 19 90 17 4 36 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	THE PERSON NAMED OF THE PERSON	\$\$\$\$.563 \d\$		**************************************
Compensated Absences Long Term	9650	***************************************	CAN M. V. S. S. S. S. S. S. S. S. S. S. S. S. S.	CV/ Y0T0/AV0.23.00.03.88.24.44.84.4.44.84.44.4	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	4971.86.+1.41.41.61.41.41.41.41.41.41.41.41.41.41.41.41.41	Y99° Y9Y 0Y 39 57 5 60 60 60 60 7 60 60 60 60 60 60 60 60 60 60 60 60 60		AAA AAAAAAAA WAAAAAAAAAAAAAAAAAAAAAAAA
Post-Employment Benefits Long Term	9660	************************************	**************************************	\$ \$60,000 more a \$100,000 more a \$100,000 more \$100,000 mo	TO A STOCK AS TO REAL A SIGNAY WITH A VIOLENCE AND	hamma nama mara 18.18.18.88.89.28.89.28.29.27.13.87.29.	6.8481.7 v.h. 1801. avilvavas avasvav 98 v.v 90 vergas	98 P W 98 17 17 18 17 11 287 1 A 7 81 A 7 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	
Other Long-Term Liabilities	9670	***************************************	47.33.0743.0743.3344.4447.4 men an en an en an en an en anten aven	**************************************	***************************************	PP 67 53 FF 85 67 85 67 65 67 68 68 68 68 68 68 68 68 68 68 68 68 68	***************************************	#\$60/1006045	5885 Y 47 19 177 755 55 5 125 55 Au 8n 8 444 10 1004 1
Total Long-Term Liabilities	A 24 TA 20 A 25 A 26 A 26 A 26 A 26 A 26 A 26 A 26	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	968	45,000	0	0	998,032	0	0	0	0

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 620

		71	72	73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship	ĺ	Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
FUND EQUITY				· · · · · · · · · · · · · · · · · · ·					
Fund Balance Reserved	9710	*********************************	**************************************	(1985) (1755) k. 7ma. a chaa en anne en enage y ay y y	***************************************				NOTE: TO SELECT MANAGEMENT OF SECURITION OF
NonCash Assets	9711	5				[***	annes Annes ann gage Patrian Assaulte
Amonts Restricted by Law for Specific Purposes	9712		See 6 16 16 16 17 18 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$40.00 H 17.00					parameter and a second
Reserve for Encumbrances Credit	9713	25 \$ 5 25 5 a . \$ a	24.85.05.45.8 - and entered an entered and entered the 15.05.05.05.04.4.4.4.4.4.4.4.4.4.4.4.4.4.	**************************************	**************************************	\$10.00 \$10.00 \$10.00 \$2.00 \$2.00 \$4.00 \$2.00 \$4.00 \$4.00 \$4.00 \$4.00 \$4.00 \$4.00 \$4.00 \$4.00 \$4.00 \$4.00 \$4.00	NEW YORK OF STATE OF A STATE OF THE STATE OF	**************************************	
Reserve for Encumbrances Debit	9714	PM 1 P T T M 1 T T T T T T T T T T T T T T T T	**************************************	(12742515) # of ourse week women comments of the party of	23 M J M J Anna Annes ann ann ann ann an Anna (15 an 15 Anna	t/trtstanserrassawrassawrasayayayay	delik oh , malare ve as , e voma avec ee as g von g vo, g g, g, g, g,	## 1885 - C. C. C. C. C. C. C. C. C. C. C. C. C.	**************************************
Reserve for Debt Services	9715	and a demonstrate and a new property of the transportations.	#\$#\$40 00 00 00 000 000 00 000 00 000 000 0	> 000 Y 100 Y 100 Y 100 Y 100 Y 100 Y 100 Y 100 Y 100 Y 100 Y 100 Y 100 Y 100 Y 100 Y 100 Y 100 Y 100 Y 100 Y	****************************	*************************	######################################	**************************************	650078464.4444444444444444444444444444444444
Total Reserved Fund Balance	***************************************	0	0	0	0	0	0	0	(
Designated Fund Balance	9750								-
Commitments by Contract or Other Legal Obligation	9751	**************************************	212,535	444444 14 14 14 14 17 17 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	269,525	MY Y STY C PRO ANALASIA A serikuman municipa	W W W 1 C TO 1 J T P N P J A A P P A A A A P P A A P P A A A P A	**************************************	307,361
Self Insurance Programs	9752	22.17.22.2 7 7.22.25.4 max + managemageman + e + g = 2	VMT 17	\$2.6.2565.206.400 00 00 00 00 00 00 00 00 00 00 00 00	A C C 10000 A 1000 A 10000000 C 10000 C 1000 C 10000 C 10000 C 10000 C 10000 C 10000 C 10000 C 10000 C 10000 C	davanima (anamangy 155 175 175 1. 276 1. 277 1. 277 1. 277 1.	3 Aromanonaron varre v 17 22 28 27 28 27 28 27 24 4 4 Amar	***************************************	**************************************
Payments Resulting from Court Orders	9753	*******************************	**************************************	YY9E9YYY9E9A, ATTOM CARE MAKAAAA AARAA AYA	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	99 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	WHEW W TEST !	**************************************	Suid Could develope to a control with 100 to 200 to 20
Specific Future Purposes	9754	\$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1	AND BROAD COMES CO	e de se comme e en comme e en en en en en en en en en en en en	**************************************	*******************	**************************************		MANA ZACESTASS TORY PROPERTY AND NOW AND AND AND AND
Total Designated Fund Balance		0	212,535	0	269,525	0	0	0	307,361
Uncommitted(Unrestricted) Fund Balance	9790				and decord of his model 11. English for page 3 on an energy comparing.	# 14 - 6 - 14 - 17 - 11 - 11 - 15 - 1 - 1 - 13 - 15 - 15 -		g	*******************************
Other Equity	9800	255 (7626) (45.00.100.100.100.100.100.100.100.100.100	CONTRACTOR OF CONTRACTOR OF CONTRACTOR CONTR	2.75.8924.8685.8000.5000.0000.000.000.000.000.000.00	22 V. V. V. V. V. Mirak A vok arranomentaron var var y 2 gg ya 192	PT:\425.165.344v4v4v4v4v4v4v4v4v	747 T74 7 T35 75 7 1 89 84 Announce announce announce	VIOTE TILITIS AVALABAT anna Aver Fonce may very (y	TAT V. A chied can array array or see yo go go go go go
Contributed Capital	9810	MANAGE OF STANKES OF STANKES AND STANKES OF STANKES	**************************************	**************************************	A*************************************	******************************	**************************************	**************************************	E VA VO SERVA SILO ASLA Ankain Al anniversor singin qu' pe
Retained Earnings	9850	252,725	***************************************	**************************************		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	eddinorman en en en en en en en en en en en en en	and a free construction of construction of the first of t	
Investment in General Fixed Assets	9890		V2005 1948 et acertara e e e e e e e e e e e e e e e e e e	\$\.45\.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	At At Andrea announces on a veggerary rich (virious).	* A. A. A. A. A. A. A. A. A. A. A. A. A. A.	ANT THE WAY OF THE WAY OF THE WAY OF THE WAY OF THE WAY	A A CA AMERICA COMO COMO PERO PERO PERO PERO PERO PERO PERO PER	anno anno 100 (100 (100 (100 (100 (100 (100 (100
TOTAL FUND EQUITY		252,725	212,535	0	269,525	0	0	0	307,361
TOTAL LIABILITIES AND FUND EQUITY		297,725	212,535	0	1,267,557	0	O	٥	307,361

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 620

		Fund S11	Fund S12	Fund S10 Total	
	Object	Unrestricted	Restricted	General Fund Actual	
Description	Code	Actual	Actual		
Federal Revenues	8100				
Forest Revenues	8110	į		C	
Higher Education Act	8120	46.4 5.46.4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	285,593	285,593	
Workforce Investment Act	8130		128,728	128,728	
Temporary Assistance for Needy Families (TANF)	8140	***************************************	87,124	87,124	
Student Financial Aid	8150	\$400,000,000,000,000,000,000,000,000,000	6 / A 0000 A 0 / 1000 O 5000 S 5000 S 7 S 6000 S A 1 A 5 A 1 A A A A 6000 S	0	
Veterans Education	8160	2,930		2,930	
Vocational and Technical Education Act (VATEA)	8170	**************************************	641,930	641,930	
Other Federal Revenues	8190	16,366	2,402,325	2,418,691	
Total Federal Revnues	8100	19,296	3,545,700	3,564,996	
State Revenues	8600	*********			
General Apportionments	8610			0	
Apprenticeship Apportionment	8611	18 14 Martin I	(to 1 strong common control of co	0	
State General Apportionment	8612	46,401,816	erer er er er er er er er er er er er er	46,401,816	
Other General Apportionment	8613	5.61 A+2+41 A+2-41 America va venna da antiva v e venta vago gy v s _{a 2-2} 2	13 07078 / \$ e8 e8 o1 e1 o1 o1 o1 o1 o1 o1 o1 o2 o2 o2 o2 o2 o2 o2 o2 o2 o2 o2 o2 o2	0	
General Categorical Programs	8620	**************************************	***************************************	~~ ~~ ~~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	
Child Development	8621	27 A A A C A A A A A A A A A A A A A A A	587 tok 45 at Spayaropay 1 cop 14 to 1884, 1988 1978 1875	0	
Extended Opportunity Programs and Services(EOPS)	8622	**************************************	606,520	606,520	
Disabled Students Programs and Services(DSPS)	8623	**************************************	596,939	596,939	
Temporary Assistance for Needy Families (TANF)	8624	***************************************	87,124	87,124	
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625	tullides of conditions and ended on the end depth of the forest of the f	561,605	561,605	
Telecommunications and Technology Infrasturcture Program (TTIP)	8626	0.4.141.01.1		0	
Other General Categorical Programs	8627		2,432,390	2,432,390	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

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	İ		0
Other Reimburseable Categorical Programs	8652	A Awaran Azazza communication or and talk that and the same and the sa	0.00 (0
State Tax Subventions	8670			
Homeowners' Property Tax Refief	8671	43,139		43,139
Timber Yield Tax	8672	***************************************	**************************************	0
Other State Tax Subventions	8673	**************************************	***************************************	0
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	1,592,101	247,489	1,839,590
State Mandated Costs	8685	**************************************	**************************************	0
Other State Non-Tax Revnues	8686	**************************************	**************************************	0
Other State Revenues	8690	352,668	t der St. II. at ta. II. and and a system and an add a second an add and a	352,668
Total State Revenues	8600	48,389,724	4,532,067	52,921,791

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 620

		Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
Local Revenues	8800			
Property Taxes	8810	ĺ	i	
Tax Allocation, Secured Roll	8811	5,066,653	**************************************	5,066,653
Tax Allocation, Supplemental Roll	8812	112,600	71 H 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	112,600
Tax Allocation, Unsecured Roll	8813	256,296	tref og til er er for endere given men det former er gif og gamme.	256,296
Prior Years Taxes	8816	334,710	\$ \$	334,710
Education Revenues Augmentation Fund (ERAF)	8817	902,204	ve een te the est state () to be minime to reproduct the	902,204
Redevelopment Agency Funds	8818	********************************	. Callet acres of announcempropriets (2009 ACACACAC	
Contributions, Gifts, Grants, and Endowments	8820	139,093	92,652	231,745
Contract Services	8830	25 ab 2 ab 2 a anna 200 200 200 200 200 200 200 200 200 20	**************************************	AND THE PROPERTY OF THE PROPER
Contract Instructional Services	8831		4,024	4,024
Other Contranct Services	8832	Manufacture 1 10 20 10 10 10 10 10	· · · · · · · · · · · · · · · · · · ·	
Sales and Commissions	8840	8.180		8,180
Rentals and Leases	8850	11,183	t to a title of the composition of the decision of the composition of	11,183
Interest and Investment Income	8860	117,427	20,399	137,826
Student Fees and Charges	8870	**************************************	**************************************	The P. V. C. Martin Management and Association of the St. St. St. St. St. St. St. St. St. St.
Community Services Classes	8872		206,156	206,156
Dormitory	8873	P. C. A. M. C. S. C. C. C. C. C. C. C. C. C. C. C. C. C.		0
Enrollment	8874	2,491,068	CO CO CO CO CO CO CO CO CO CO CO CO CO C	2,491.068
Field Trips and Use of Nondistrict Facilities	8875	**************************************	NOT SHOULD BE A COMMON OF MANY OF MANY OF THE SECOND OF	M. Archivelet Archivelet and the control of the con
Health Services	8876	metalande den alata sel se sel des gel de la sel se se se, se, sus el dessande conducto	N. C. C. C. C. C. C. C. C. C. C. C. C. C.	
Instructional Materials Fees and Sales of Materials	8877	69,466		69,466
Insurance	8878	***************************************	*NASARS 1975 POLOPSIA KILONIAN KANTAN MANANAN MANANAN MANANAN MANANAN MANANAN MANANAN MANANAN MANANAN MANANAN	
Student Records	8879	10,914	**************************************	10,914
Nonresident Tuition	8880	296,238		296,238
Parking Services and Public Transportation	8881	**************************************	246,997	246,997
Other Student Fees and Charges	8885	the decision of the second were september 2,755 kW to \$300 kW both annual	· · · · · · · · · · · · · · · · · · ·	0
Other Local Revenues	8890	127,956	494	128,450
otal Local Revenues	8800	9,943,988	570,722	10,514,710
otal Revenues	and the second coloring to the second second second second second second second second second second second se	58,353,008	8,648,489	67,001,497

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 620

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund	
Description	Code	Actual	Actual	Actual	
Other Financing Sources	8900				
Proceeds of General Fixed Assets	8910	\$275253275.575.57944.0004.000000000000000000000000000000	***************************************	0	
Proceeds of Long-Term Debt	8940	***************************************	WINTER TO TERMANDER AND MADE PROPERTY TRANSPORTED TO A SECURITY OF THE PROPERT	. 0	
Incoming Transfers (8981/8982/8983)	898#			0	
Total Other Financing Sources	8900	0	0	0	
Total Revenues and Other Financing Sources		58,353,008	8,648,489	67,001,497	

Annual Financial and Budget Report

Expend by Instructional Activity S10 General Fund - Combined

(Total Unrestricted and Restricted)

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 620

		Salaries and	Benefits	Operating	Capital	Other	Total
	Activity	<u> </u>	Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Agriculture and Natual Resources	0100	192,253		114,307	8,334		314,894
Architecture and Environmental Design	0200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1				
Environmental Sciences and Technologies	0300	TO STANK AND AND AND AND AND AND AND AND AND AND		J. (- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	**************************************	**************************************	\$25 Mars and a construction of the constructio
Biological Sciences	0400	2,048,456	193,644	77,987	PRINTED TO THE TRANSPORT AND ADDRESS OF THE PROPERTY OF THE PR	ANIMAN ANIMA AN PANA (1922-1937) (1995-1947) ANIMAN ANIMAN ANIMAN ANIMAN ANIMAN ANIMAN ANIMAN ANIMAN ANIMAN AN	2,320,087
Business and Management	0500	1,165,000	123,335	12,006		***************************************	1,300,341
Communications	0600	166,874	AMARINE TARINE TO THE TARINE THE	9,771	¥\$25.7\$25.8\$4.4545.00000000000000000000000000000000	**************************************	176,645
Computer and Information Science	0700	975,102	38,066	1,028	174.796.666.6veneverererev may vy 3000, y 224.40J., 24.200.y	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1,014,196
Education	0800	2,814,717	315,953	268,640	**************************************	***************************************	3,399,310
Engineering and Related Industrial Technology	0900	2,142,094	383,364	397,831	62,567	YEYEY! 755 F. A & AVANAMAN MAMANAN YAY YET! Y 17 AA.	2,985,856
Fine and Applied Arts	1000	3,107,757	249,094	153,889	**************************************	************************************	3,510,740
Foreign language	1100	747,855	50,638	4. 14. 60. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14	y the horizon of the horizon is the second at the second of the second o	et til til til ste ste ste som en meg kommerte med et enge fregge i ste fo	798,493
Health	1200	2,741,097	441,252	187,246	45,393	T 000000 000000 000000 000000 000000 0000	3,414,988
Consumer Education And Home Economics	1300	994,205	139,196	103,697	***************************************	38983	1,237,098
Law	1400	*** \$ *** \$ **** \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	00000 1 00 00 10 00 00 00 00 00 00 00 00	000 x 2000 x 000000 x 0.00 x 0	YATA'S AYAT'YS AS ASAA AAAA ASAA ASAA ASAA ASAA ASA	Andria Annonio Vanorio Vanorio Vanorio Vanorio Vanorio Vanorio Vanorio Vanorio Vanorio Vanorio Vanorio Vanorio	
Humanities(Letters)	1500	3,285,140	368,027	22,877	00 00 00 00 00 00 00 00 00 00 00 00 00		3,676,044
Library Science	1600	6,510		***************************************	5.8575 a 4.86.45 wedness source was serve as \$4.575 a 25.25 & 44 At an above	***************************************	6,510
Mathematics	1700	2,825,985	330,748	110,691	**************************************		3,267,424
Military Studies	1800	46 48 44 44 44 44 44 44 44 44 44 44 44 44	**************************************	\$1.55.55.61.676.66.44.66.66.45.60.600.400.000.400.000.400.000.400.000.400.	**************************************	1827 t (1.24 - 1), t then are now never page 2217 (21.25 t 1.22 t 2).	0,207,7424
Physical Sciences	1900	1,666,976	31,446	36,670	i	<u> </u>	1,735,092
Psychology	2000	533,740		of the continue of the between the state of the same west of the beautiful to the beautiful	territorio estre estre est exist en est en en en en en en en en en en en en en		533,740
Public Affairs and Services	2100	850,197	17,389	49,169			916,755
Social Sciences	2200	1,850,040	190,638	11,624	YPRPY W 1.4171, 2222, 2422, 2431, 2441, 2441, 2444, 2444, Y 1997, Y 1997, Y 1977, Y 1977, Y 1977, Y 1977, Y 19		2,052,302
Commercial Services	3000		***************************************	C 10 F 10 C 10 C 10 C 10 C 10 C 10 C 10	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	n ESTEN STOLEGIC (C. C. STOLE). No et an en entra america especial (C. STOLE).	
nterdisciplinary Studies	4900	1,479,268	46,740	22,187	#P.C. And Association Commission on Section 4 of the 1972 Section 2015 Section 2015	······································	1,548,195
nstruc Staff-Retirees' Bnfts & Retire Incents	5900	604,195	\A\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	**************************************	\$\$\$\$\$\$\$\$A\$A#A#A#A#A#A#A#A#A#A#A#A#A#A#A	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	604,195
Sub-Total Instructional Activites		30,197,461	2,919,530	1,579,620	116,294		34,812,905
Total Expenditures for GF Activities*		30,342,402	23,990,984	9,744,507	390,696	976,031	65,444,620

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2009-2010

Budget Year: 2010-2011

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	15,276	277,546	24,393	#\$ \$#`\$#\$#\$#\$\C\$#\$.A\$.A\$.A.A\.www.www.y\\\\\\\\\\\\\\\\\\\\\\\\\		317,215
Course and Curriculum Development	6020	aan marka yeni ili ili ili ili ili ili ili ili ili i	25.05	16,000	de de ar ar ar areas e varag yy y 17 17 1, 22 pt de ar areas ag	CHEMICALIST CONT. OF A CAMADA AN ARRAY CHEMICAL CONT. OF ARCA	16,000
Academic / Faculty Senate	6030	***************************************	8,360	14,295	P\$25/\$\$ ## \$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	***************************************	22,655
Other Instructional Administration & Governance	6090	Adalahin dagaman yang ang kang an ang ang ang ang ang ang ang ang a	99,221	48,862		denimentengus provincias de deserbito de la laborativa de	148,083
Total Instructional Admin. & Governance	**************************************	15,276	385,127	103,550	0	0	503,953
Instructional Support Services	6100						· · · · · ·
Learning Center	6110	129,572	570,621	46,152	85.69 to the encountry of the encountry	**************************************	746,345
Library	6120		881,055	165,300	11 fall () fallon	AA-A	1,046,355
Media	6130		490,986	23,735	yanya adalah ayan dajin di ka Hishba Lyha anna ahaya hada ga	N Staff C Haladdan yann commonter ann y 1919 Hel arbyyan bas	514,721
Museums and Gallaries	6140	· · · · · · · · · · · · · · · · · · ·	18,154	1,607	949111110000000000000000000000000000000	regioniste of march the fall of the form of the control of the fal	19,761
Academic Information Systems and Technology	6150	***************************************					
Other Instructional Support Services	6190	14.41.27.736.37.7390.M(2+290.M)A423.A32.737.737	28,551	3,015	Problem or ever over the College Colle	. Addit Vanithay yepper recens on olive of M. S. Pringery by	31,566
Total Instructional Support Services	COLOR COL	129,572	1,989,367	239,809	0	0	2,358,748
Admissions and Records	6200		816,370	39,361			855,731
Student Counseling and Guidance	6300		??{\		1877 () () () () () () () () () (**************************************	Y 1. 2721 M. 2
Counseling and Guidance	6310	191955A14.644.4444.00040040479941995435.7 3 A	2,110,444	107,350	ek anemanian e mengen en grott (1872 (1872 (1873 (1874) e acam men men er	PRETERICE TO THE BOOK OF A CONTRACT CONTRACT OF THE STATE	2,217,794
Matriculation and Student Assessment	6320		467,019	67,365	(7,396)		526,988
Transfer Programs	6330	197 - 198 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	141,440	1,452	1861-An-11867 (ART) (ART) (ART) (ART) (ART) (ART) (ART) (ART) (ART) (ART) (ART) (ART) (ART) (ART) (ART) (ART)	turkku hija hi ka asaa andar eyakara hikaba areke a hiji.	142,892
Career Guidance	6340	11.11.11.11.11.11.11.11.11.11.11.11.11.	· · · · · · · · · · · · · · · · · · ·	On the section of the first states of American Administration of the section of	** : E 11 - E 1 MO MOIN & O - 1 MOIN & O - 1 SE (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	regerationed is the second sec	0
Other Student Counseling and Guidance	6390	Mariant Mariation of the Control of	emma en nove y neger y 1962 Y 55 (Y 5 5 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Y SET I Y CTI S A CA CA CA CA CA CA CA CA CA CA CA CA C	### > ################################	\$7.825.505.225 9	0
Total Student Couseling and Guidance	Coll. ed. et. Maddishteadrikersann reguny yanggunyay. nggg	0	2,718,903	176,167	(7,396)	0	2,887,674

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2009-2010

Budget Year: 2010-2011

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	**************************************	MARINETT STOREST TOWN FOR SEVEN WHICH A SHEAR AND PROPERTY OF THE TOWN	N to 1.7 or to 1000 years 100 years	000 1000 100 100 100 100 100 to see oo o oo oo oo oo oo oo oo oo oo oo oo	***************************************	**************************************
Disabled Student Programs and Services (DSPS)	6420	**************************************	544,557	165,816	1000 1 1000 00 44 da es escentes en 1991 (1991 17 17 17 17 17 18 18 17 18 18 17 18 18 18 18 18 18 18 18 18 18 1	······································	710,37
Extended Opportunity Programs and Services (EOPS)	6430	***************************************	894,576	13,032	EAN DOLETTS CTTTTY 1775 1775 177 1777 1777 1777 1777 1777		907,608
Health Services	6440	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	85 F 185 55 54 56 4 - AV 1 40 1 AW 1 40 1 AW 2 AW 2 AW 2 AW 2 AW 2 AW 2 AW 2 AW	tan araw waxanin da da da da da da da da da da da da da	***	25 nd c 2 nd c 2000 c 20 d 20 d 20 d 20 d 20 d 20 d	,
Student Personnel Administration	6450	00. 1. 100. Av. 1. 20. 1. 20. 1. 10. 10. 10. 10. 10. 10. 10. 10. 10	573,598	113,416	**************************************	277 S.A. P. A.S.A. A. A. A. P. A. A. A. A. A. A. A. A. A. A. A. A. A.	687,014
Financial Aid Administration	6460	***************************************	974,880	120,346	88 1 VIII S. A67 1. 88.400 4000 4000 4000 4000 4000 4000 4		1,095,226
Job Placement Services	6470	***************************************	410,699	20,544	46.7 (** Andrea ea commence e servir () ** 2 335 () 2 5 2 5 2 5 2 6 6 6 6 6 6 6 6 6 6 6 6 6	431,243
Veterans Services	6480		76,036	1,912	September 1 miles (p. 100 per 1 miles 1 per 100 per 10		77,948
Miscellaneous Student Services	6490		157,089	158,266			315,355
Total Other Student Services		0	3,631,435	593,332	0	0	4,224,767
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510	160	1,439,720	1,684,511	5,877	\$1000 \$100 000 000 000 000 000 000 000 0	3,130,268
Custodial Services	6530	82	1,197,664	111,558	#WATER TATALANTA AND A COMPANY OF SET TO SECTION AS A A A		1,309,304
Grounds Maintenance and Repairs	6550	\$200.00	606,063	37,970	WY Y 27 TO TO TO THE REPORT OF THE PARTY OF	2003 A A	644,033
Utilities	6570	***************************************	\$2.500 M. AAAAAAAA AAAAAAAAAAAAAAAAAAAAAAAAA		entrant mile i e til i i i i i i i i i i i i i i i i i i	\$1.00 (#\$1.00) (\$1.00)	0
Other Operations and Maintenance of Plant	6590	**************************************	161,047	937,501	146,638	er er vorteer voog typ 17 222 k. k. de over een ee overeeg <mark>ve</mark> yy	1,245,186
Total Operation and Maintenance of Plant	6500	242	3,404,494	2,771,540	152,515	0	6,328,791
Planning, Policymaking and Coordinations	6600		1,772,449	1,635,393			3,407,842

California Work Opportunity and Responsibility to Kids (CalWORKs).

Annual Financial and Budget Report

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For Actual Year: 2009-2010

Expend by Non-Instructional Activity

S10 General Fund - Combined (Total Unrestricted and Restricted)

SUPPLEMENTAL DATA

Budget Year: 2010-2011

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	White Action to an access we separately a facility and	697,237	72,430	romeron y y 1911 (CVII 5 d.) C. ATA. Adolfson come començar (o.)	77 1 2 2 2 4 A A A A A A A A A A A A A A A A	769,667
Fiscal Operations	6720	ATTRACA, ROMA ARAPON NESSER EN PEREZ EN ESCOTA AND NAME	769,355	385,559	anne ann a laten ball ta 100 ag 11 ng 15 no no en ean da sh. 10.	CONTRACTOR AND SERVICE AND SERVICE OF THE SERVICE STATES AND SERVICE S	1,154,914
Human Resourses Management	6730	146	1,156,132	35,089			1,191,367
Noninstruct Staff Retirees' Benefits & Retirement *	6740	59	72,366	49 / 9 23 45 \$ 546 × 646 × 646 × 640	***************************************	TO VALUE AND AND AND AND AND AND AND AND AND AND	72,425
Staff Development	6750	5935556+5454444444444444444444444444444444	\$ / \$ 00.05 0 \$ 00.000 0 \$40.000 \$ 00.00 \$ 0.5 / \$ 0.5 A / \$ Subsequents a compart \$1.000 \$ \$1.0	61,158	AA WANNEED WARREST STORY STORY STORY STORY AND A AAA WARRANG VERSION DAY	198. V 1883 A 188 F E Alon do e o do domo V 0000 V 450 V 553 A 253 Andrea	61,158
Staff Diversity	6760	C 5 6 7 6 7 4 7 4 7 4 7 4 7 4 7 4 7 4 7 4 7	No an an a commission of the total contract of the contract of	4,149	ENVENTOR A COLOR PAR COLOR DATA I A TARE ENVERTOR NA COLOR COLOR DATA	**************************************	4,149
Logistical Services	6770	NOTES A Charles beneficio en en en en en en en egas egas a caballado	501,272	296,564	A 0.00 at a maraya maraya ya ya ya ya ya ya ka a a a a a a a a	end verter (verter verter verter) av 1. 2.000 valama aeromonomore e av 1950	797,836
Management Information Systems	6780		1,780,301	447,169	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.^^	2,227,470
Other General Institutional Support Services	6790	***************************************	168,599	792,039	\$ 2	**************************************	960,638
Total General Institutional Support Services	6700	205	5,145,262	2,094,157	0	0	7,239,624
Community Services & Economic Development	6800						
Community Recreation	6810	(1,4,1,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4	· · · · · · · · · · · · · · · · · · ·	**************************************	. h. Do hadaran maran amang 11 ya 15 15 15 15 15 15 15 15 15 15 15 15 15	**************************************	7 77 8 86 86 86 86 86 86 86 87 87 87 87 87 87 87 87 87 87 87 87 87
Community Service Classes	6820	(354)	358	72 7 1 1 1 2 1 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1	999	MA333.A151.N. (3,001.1001.100.101.101.101.101.101.101.10	4
Community Use of Facilities	6830						0
Economic Development	6840	. Maria 1994 a 1994 a 1994 a 1994 a 1994 a 1994 a 1994 a 1994 a 1994 a 1994 a 1994 a 1994 a 1994 a 1994 a 1994		(XY) 1874 Abito Alon Vortor vortor vortor Voltor (V2) 1874 V 2342 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V 2442 V	\$0. A COMMON ON THE STATE AND STATE AND STATE TO STATE TO STATE TO STATE	**************************************	- -
Other Community Services & Economic Development	6880	Wagaa waa aa aa aa aa ah ii ah ii ah ii ah ii ah ii ah ii ah ii ah ii ah ii ah ii ah ii ah ii ah ii ah ii ah i	AN AN AN A 1 Å 1 Å 1 Å 2 Å 2 Å 3 Å 3 Å 4 AN Y WAYAN WAYAN AM AM 3 Å 4 Å 4 Å 4 Å 4 Å 4 Å 4 Å 4 Å 4 Å 4 Å	271 #25 & 1	**************************************	E 1 4 1 4 1 5 50 1 5 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0
Total Community Services	6800	(354)	358	0	0	0	

^{*} Noninstructional Staff Retirees' Benefits & Retirement Incentives.

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

\$10 General Fund - Combined (Total Unrestricted and Restricted)

For Actual Year: 2009-2010 Budget

Budget Year: 2010-2011

District ID: 620

		Salaries a	nd Benefits	Operating	Capital	Other	Total
	Activity	· · · · · · · · · · · · · · · · · · ·	Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Ancillary Services	6900						
Bookstore	6910	title til en en en en en en en en en en en en en	313	***************************************	(M. Janus et ann ann am eigen meighe meighe (12 m) 22 m 22 m 24 m 24 m 24 m 24 m 24 m	\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	313
Child Development Centers	6920	\$\$\$\$\$\\$\\$\\$\\$\\\\\\\\\\\\\\\\\\\\\\\\\		***************************************	7 N N S S N N S S N N N S N N N N N N N	**************************************	
Farm Operations	6930	**************************************	\$ 14 m as as as as as a series of \$1.5 m as a series as a series of \$1.5 m as a series o	*** ** ** ** *** ** ** ** ** ** ** ** *		ELY MY OR WENDER WHAT A SECTION OF THE WAY TO SECURE WHAT THE WAY TO	
Food Services	6940	***************************************	31,857	ek ek komo emon es gar is sar i Visser I. Meste ki komonogomogomy (* 1627).	. 7 iii 28 koon aan varaqayaqaqaqaqaqaqaqa	49474470, F. S. F. Andrew P. W. W. W. W. T. L. L. L. L. L. L. L. L. L. L. L. L. L.	31,857
Parking	6950	105054.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	\$	87,014		**************************************	87,014
Student and Co-Curricular Activities	6960	**************************************	388,933	13,368	CONTROL AND A ARROY OF A PROPERTY OF STREET, AND A CARROY OF STREET, AND A CAR	**************************************	402,301
Student Housing	6970	1.0725.0525.0524.0000.0000000000000000000000	Ang wasanawana 1, 1 22, 2, 1, 23 22, 2474 na 1009 na 1001 na 1006 na 1	**************************************	# # # # # # # # # # # # # # # # # # #	S AN ES AN ARMAN ARM PROPERTY STEETINGS ATTACK A STREET AND ARMAN ARMAN ARMAN PARTY YES	
Other Ancillary Services	6990	r 1910 i III at ann gan Amanana ann gan gailt taitann			ANA MARANA MANANTANI MANANTANI MANANTANI ANA MANANTANI ANA MANANTANI MANANTANI MANANTANI MANANTANI MANANTANI M		
Total Ancillary Services	6900	0	421,103	100,382	0	0	521,485
Auxiliary Operations	7000			·			021,100
Contract Education	7010	Andrew A. Copy of the property of the Copy	697,482	50,201	M-Mariner recommendation of page and pa	2,231	749,914
Other Auxiliary Operations	7090			** A V V S. 20 A V A A A A A A A A A A A A A A A A A		- 1 - 4 · · · · · · · · · · · · · · · · · ·	, 10,017
Fotal Auxiliary Operations	7000	0	697,482	50,201	0	2,231	749,914

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2009-2010

Budget Year: 2010-2011

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			1,840	129,283		131,123
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210	***************************************	#*************************************	PERSON STATE OF THE STATE OF TH	***************************************	387,113	387,113
Tax revenue Anticipation Notes	7220			135,338	!		135,338
Other Financing	7290	99 (1980), An San ak en an an an erweway ye yway (e 1, 0, 7, 22, 4, 4, 4, 4	8 as as as as veres regents 5529 85425 to calabas as above	\$27.54.34.34.3.47.22.23.47.72.99.7.19.99.00.00.00.000.000.00.00.00.00.00.00.		manama 18.88.18.19.25.8821.229.4 M. spiro coma corea. A 38.38.1872	
Total Long-Term Debt and Other Financing	7200	0	0	135,338	0	387,113	522,451
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310	**************************************	#3 (1983) 5273 55da - 5 od 48 da 44 da 44 da 44 da 44 da 44 da 44 da 44 da 44 da 44 da 44 da 44 da 44 da 44 da	53 3543-1555 1 as ar ar ar ar ar arranning yn 1959-19566 (1545-656) Annor	**************************************	244,176	244,176
Student Aid	7320			191	ri inisaningganjatatanasaninasynykaaningsynyt	127,398	127,398
Other Outgo	7330			PAR HAR TO COMPANY AND THE STREET SHALL SHALL SHALL			
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	371,574	371,574
Sub-Total Non-Instructional Activites		144,941	21,071,454	8,164,887	274,402	976,031	30,631,715
		MICE SECURISE CONTRACTOR AND AND AND AND AND AND AND AND AND AND	i di di dikabanan manan menengi anggapagagagaga	er en en en en en en en en en en en en en	98 M. C. J. J. C. J. J. J. J. J. J. J. J. J. J. J. J. J.	24 () 24 . 14 Annaran / 14 . 14 . 14 . 14 . 14 . 14 . 14 . 14	A STATE OF THE STA
Total Expenditures General Fund: activities *		30,342,402	23,990,984	9,744,507	390,696	976,031	65,444,620

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

Gann Appropriations Limit

Budget Year: 2010-2011

GANN Report

DISTRICT NAME: ANTELOPE VALLEY

I.	201	0-2011 Appropriations Limit:			
0.0000000	Α.	2009-2010 Appropriations Limit:	the Carting and the process of the control of the Carting and	7 785 ABALANANANAN WALING TAYAT (* 175.95	\$59,539,192
, /4:08:04.0.00	В.	2010-2011 Price Factor;	0.9746	**************************************	A 12272 78 17 28 18 18 18 18 18 18 18 18 18 18 18 18 18
**********	C.	Population factor:	N. Elmin II. v. kultum kilye belakaki selamba selamba kiliku (eliku). sandi kumandakaha		
A.T. T. T. T. T. T. T. T. T. T. T. T. T.		1. 2008-2009 Second Period Actual FTES	12,711.00	*****************	W/ WAR 1 A LALA 1 J L L L L L L L L L L L L L L L L L L
		2. 2009-2010 Second Period Actual FTES	11,568.00	e landa amerika yan iyan tata yata da aka	About and the second polytoping and a second polytopin
. //***********************************	An.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3. 2009-2010 Population change factor (C2/C1)	0.9101	Y (#17.4.74.74.74.74.74.74.74.74.74.74.74.74.	A . 85.272 YAY 1977 MANANAMANANAMANAMANANAMANANAMANANAMANAM
	D.	2009-2010 Limit adjusted by inflation and population factors (A * B * C.3)	the destriction and conservation of the Control of Cont	COLORIO DE LA CARTA CARR	\$52,810,279
115001603	E.	Adjustments to increase limit:	**************************************	W 0000 0000000000000000000000000000000	**************************************
	ļ	1. Transfers in of financial responsibility	de transference des services services and annually control demands of the first Assessment Assessment (and the services of the	\$0	et en syndag and de en en de ejende e d'het einde de e syndag en gegen gegen en e
		Temporary voter approved increases	v	0	
		3. Total adjustments - increase	en service and a service of the serv	SATE AND A SAN A SAN AND AND A SAN AND AND AND AND AND AND AND AND AND A	0
		Sub-Total (D + E.3)	**************************************	A14.1A - Andread von comme e v nove von vonere e v v v v v	\$52,810,279
	F.	Adjustments to decrease limit:	\$\begin{align*} \text{\tint{\text{\ticr{\text{\text{\texict{\texitt{\texict{\texit{\texict{\texitt{\texitt{\texict{\texit{\texict{\texict{\texit{\texit{\texit{\tex{\texit{\texitit}}\texit{\texit{\texit{\texit{\texititt{\ti	***************************************	· · · · · · · · · · · · · · · · · · ·
		Transfers out of financial responsibility	2 \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0	***************************************
		2. Lapses of voter approved increases	A STREET A PORT AND ADDRESS OF THE THE THE THE THE THE THE THE THE THE	0	**************************************
		3. Total adjustments - decrease		V 9027 (02.717 C / Cab / Lands Account / Account	0
**********	G.	2010-2011 Appropriations Limit (D + E.3 - F.3)	**************************************	VA. 81 ALBO 800 A ANDRON ANDRON AND ANDRON	\$52,810,279
II.	2010	D-2011 Appropriations Subject to Limit:	\$ \$7.7 \cdot 1.5		National value of the contract of the state of the state of the state of the state of the state of the state of
*********	A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)	Y2778777838313845566666666666666666666666666666666666	***************************************	47,078,749
6°11 1844 1 3 1444	В.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)	A seem make market year oppgemental talasteletation access to make and		50,089
	C.	Local Property taxes	HART TO COMMENT OF THE PARTY OF		5,598,147
,,,,,,,	D.	Estimated excess Debt Service taxes	1145 - 144 -		0
	E.	Estimated Parcel taxes, Square Foot taxes, etc.	Annus 144 5 494 5 4 545 5 5 5 5 5 5 5 5 5 5 5 5	1967 C 667 C 66 F C 66	0
	F,	Interest on proceeds of taxes		***************************************	0
	G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates	AND AND THE PROPERTY OF THE PR	******************************	0
	Н.	2010-2011 Appropriations Subject to Limit			\$52,726,985

Annual Financial and Budget Report

10 General Fund

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

620 ANTELOPE VALLEY

For Actual Year: 2009-2010

Budget Year: 2010-2011

General Fund

	Object	Fund:	11	Fund:	12	Fund:	10
	Code	UNRESTRICTE	SUBFUND	RESTRICTED	SUBFUND	TOTA	L
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	19,296	18,930	3,545,700	3,294,166	3,564,996	3,313,096
State Revenues	8600	48,389,724	47,566,421	4,532,067	4,617,699	52,921,791	52,184,120
Local Revenues	8800	9,943,988	11,263,377	570,722	206,003	10,514,710	11,469,380
Total Revenues		58,353,008	58,848,728	8,648,489	8,117,868	67,001,497	66,966,596
EXPENDITURES:							
Academic Salaries	1000	27,243,526	25,940,679	1 ,932,901	1,564,981	29,176,427	27,505,660
Classified Salaries	2000	10,470,638	11,332,376	2,571,466	2,227,563	13,042,104	13,559,939
Employee Benefits	3000	10,888,192	11,472,195	1,226,663	1,205,337	12,114,855	12,677,532
Supplies and Materials	4000	942,665	1,019,322	1,167,554	916,593	2,110,219	1,935,915
Other Operating Expenses and Services	5000	6,511,315	6,562,294	1,122,973	533,428	7,634,288	7,095,722
Capital Outlay	6000	17,815	200,000	372,881	132,380	390,696	332,380
Total Expenditures	Programme or magain decorated \$ 25.	56,074,151	56,526,866	8,394,438	6,580,282	64,468,589	63,107,148
Excess /(Deficiency) of Revenues over Expenditures		2,278,857	2,321,862	254,051	1,537,586	2,532,908	3,859,448
Other Financing Sources	8900					0	0
Other Outgo	7000	881,535	2,316,874	94,496	1,468,463	976,031	3,785,337
Net Increase/(Decrease) in Fund Balance		1,397,322	4,988	159,555	69,123	1,556,877	74,111
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	4,900,966	6,262,195	1,101,579	527,307	6,002,545	6,789,502
Prior Years Adustments	9020	(36,093)	**************************************	(733,827)	000 000 000 000 000 000 000 000 000 00	(769,920)	**************************************
Adjusted Beginning Balance	9030	4,864,873	A Militaria complicación de conservaciones conservaciones que que apresenta que apresenta de conservaciones de	367,752		5,232,625	
Ending Fund Balance, June 30		6,262,195	6,267,183	527,307	596,430	6,789,502	6,863,613

Governmental Funds Group

Annual Financial and Budget Report

20 Debt service Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

620 ANTELOPE VALLEY

For Actual Year: 2009-2010

Budget Year: 2010-2011

DEBT SERVICE FUNDS

	Object Code	Fund:	21	Fund:	22	Fund:	29
	į į	BOND INTER	EST AND	REVENUE BON	D INTEREST		
	j	REDEMPTIO	REDEMPTION FUND		TION FUND	OTHER DEBT SE	RVICE FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	68,130	**************************************	***************************************	**************************************	ALAK ALAK ALAK 1986 ALAY 20. APP 20. PENGENGAN SENSET ASAR ASAR ANA ANA ANA ANA ANA ANA ANA ANA ANA A	\$ co. o . err v o restave x 382 x 0.723 0.724 \$. 0.1 eeee. ee
Local Revenues	8800	6,590,635	5,782,022	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			
Total Revenues		6,658,765	5,782,022	0	0	0	en en el compositio de compressor esta puedante esta superimenta de describo de la compressor de compressor de
Other Financing Sources	8900						
Interfund Transfers In	8981	n en en en en en en en en en en en en en	979777759774775494445594449444444444444	TEXT TO EACH OF STATE A SECTION AND A SECTION AND AND A SECTION ASSESSED.	***************************************	7.8 M.S. A.7.A.7.A.7.A.7. 2 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A 2000 A	Fig. A children grows ware ways regressed year transaction
Other Incoming Transfers	8983	*********************************	**************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	**************************************	gmmq,mm,y,y,y,y,y,y,y,x,,,,,,,,,,,,,,,,,,	6 PP 1 PP 22 14 25 25 25 27 25 24 24 24 24 24 24 24 24 24 24 24 24 24
Total Other Financing Sources	e er er er er en en en en en en en en en en en en en	0	0	0	0	0	
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100	***************************************	929 (27 (27 (27)) (22 - 24) + + + + + + + + + + + + + + + + + +	Y/ Y/ 75.Y 196.TA96/F1564 Avel Avanavaranavaravavavav	T 1 CY C T 2 T 2 T 2 T 2 T 2 T 2 T 2 T 2 T 2 T	Y 1985 (Y 15 A5 5 5 A99) A 1985 A 1985 A 1985 A 1985 A 1985 A 1985 A 1985 A 1985 A 1985 A 1985 A 1985 A 1985	EZY SY SARAW SERVANDON ANDROVEN NAVANDON
Debt Reduction	7110	1,055,820	1,153,062	d 11 - 2 - 11 - 11 - 12 - 12 - 12 - 12 -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(36.1 11.0	St
Debt Interest and Other Service Charges	7120	5,454,762	5,545,470	Acceptance to the state of the			manuschen der der mit der der der gelegt von gewengt
Transfers Outgoing	7300 & 7400	e may e ware a warmana an anew an and the little of the Pitter Pet	(1. 63 v 1.66 v 200 de versoord en 20 veg en 34 34 34 44 44 44 44 44 44 44 44 44 44	C. C. B. B. T. B. B. B. B. B. B. B. B. B. B. B. B. B.	# 1.477 5.874.7 v 867.4 v 86 v 86 v 86 v 87 v 77 v 77 v 77 v 77	\$ * \$2.5 & \$2.6.5 & \$2.6.5 & \$4.6.6 & \$	75.494. Andreka Amerika andreka antre 1997 gg
Reserve for Contingencies	7900	CS CS CS SSC CS CS CS CS A LA LA CS CA PS HA CS HILL C	C M S M C M S M C C C C C C C C C C C C	**************************************	***************************************	***************************************	**************************************
Total Other Outgo	7000	6,510,582	6,698,532	0	o	0	(
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(6,510,582)	(6,698,532)	0	0	0	(
Net Increase/Decrease in Fund Balance		148,183	(916,510)	0	0	0	(
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	5,108,855	5,257,038	# (ol	**************************************	· · · · · · · · · · · · · · · · · · ·
Prior Years Adustments	9020	15 - 17 21 - 35 17 - 55 - 17 - 17 - 17 - 17 - 17 -	t er et til til til sommet millemde ydermendelskelen delsk stelle i	PATERITY SIESTING OF THE STATE STATES OF THE	and the following grand in the product of the control of the contr		erte est e cette cette est contrago appropriation
Adjusted Beginning Balance	9030	5,108,855	my my um ayumin and transmit dry analysis da delictic del	0		0	**************************************
Ending Fund Balance, June 30		5,257,038	4,340,528	0	0	0	١

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: 2009-2010

Budget Year: 2010-2011

Special Revenue Funds

	Object	FUND:	31	FUND	32	FUND	33
	Code	BOOKSTOR	E FUND	CAFETERIA	A FUND	CHILD DEVELOR	PMENT FUND
Description	i i	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100				Ī		
State Revenues	8600	*** **********************************		Control of the Contro	W W ST YOUTH A A ALAS A About on a commonly apply where we	452,947	390,302
Local Revenues	8800		A. A. A	5 on annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual a	annen egan systels et sis sis alle et al eminen an innen e gang a	44,557	40,500
Total Income	** ** * ** * * * * * * * * * * * * * *	0	0	0	0	497,504	430,802
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Ah harank raman amember esperies esperies and a shealth ama.	nn e voore vares var var een een een een een een een een een ee	**************************************	501,955	491,750
Employee Benefits	3000	A	013130100188641801144414414444444444444444444	17.17.1811.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	. Hangdan a rock or rock of an extra delegative and extra graph of a fig. 5, 1 came and	187,082	147,552
Supplies and Materials	4000			1 Hatt 1-1 of the second control of the seco	THE STATE OF THE S	11,719	15,000
Other Operating Expenses and Services	5000	,			(A11361a16agaana	2,268	1,500
Capital Outlay	6000	**************************************	**************************************	**************************************	. A. A. A. A. A. A. A. A. A. A. A. A. A.	F 1950 F 3 2007 100 100 100 100 100 100 100 100 100	**************************************
Total Expenditures	VALUE OF THE PROPERTY OF THE P	o	0	0	0	703,024	655,802
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	(205,520)	(225,000)
Other Financing Sources	8900					199,176	225,000
Other Outgo	7000				·····		
Net Increase/(Decrease) in Fund Balance		0	0	0	0	(6,344)	0
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0	:	0	6,344	0
Prior Years Adustments	9020	mitro Schooly on Adju Sci Sci (Cr. 11 1885), prije graf cinnar speci		6.666.666.669, V 4.96, 1.35, 137 s y 1.61, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,	r o de en de desente que alla del de la colonida de la colonida de la colonida de la colonida de la colonida d	reductions of the Complete production and the Seeds of	ende gryng, journeydd eddol o'r debber o'r j
Adjusted Beginning Balance	9030	0		0	144 80°04 MA NO 1840 MA NO 1840 MA CANTALANA CA	6,344	teritor Attitititi (CARCONIC AL All cell cell cell cell cell cell cell
Ending Fund Balance, June 30	<u> </u>	0	0	0	0	0	0

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: 2009-2010

Budget Year: 2010-2011

Special Revenue Funds

	Object	oject FUND: 34		FUND	35	FUND 39		
	Code	FARM OPERAT	TION FUND	REVENUE BOND F	ROJECT FUND	OTHER SPECIAL	REVENUE FUND	
Description	j F	Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100							
State Revenues	8600	99.901.79.20.71.20.40.40	***************************************	# 1 # 1 # 1 # 1 # 1 # 1 # 1 # 1 # 1 # 1	**************************************	000000 V0000 3 0 0 0 0000 V 390 0 0 3 2 3 3 4 4 3 3 5 4 4 4 4 4 4 4 4 4 4 4 4 4		
Local Revenues	8800	***************************************	***************************************		194 vene vone venenementen and en 1820 (1877 1897) (1977)	\$1.5.1.4 ma Avanosa Avanosa Avanosa Avanos Avanos Avanos Avanos Avanos Avanos Avanos Avanos Avanos Avanos A	ALSA A rémentant amentant en roma roma e y romany y 1911/1819/18	
Total Income		0	0	0	0	0	CORTEN O ANY ANY CONTRACTOR OF	
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000	**************************************		AA AA AAA AA AA AA AA AA AA AA AA AA AA	W. W. W. C. C. C. C. C. C. C. C. C. C. C. C. C.	Andreas		
Employee Benefits	3000				. internative group distribution burger graphs s		hysymmogramikan jaminakan degyej jyyej j	
Supplies and Materials	4000	hais, 1915, 1915, 1917, 1917, 1917, 1917, 1917, 1917, 1917, 1917, 1917, 1917, 1917, 1917, 1917, 1917, 1917, 19	Al tagle character year construction and construct As any a	.,,,	11 h 1884 Hata I Agaig (1 agaig (1 agaig (1 agaig (1 agaig (1 agaig (1 agaig (1 agaig (1 agaig (1 agaig (1 a		der per things and a comment of the comment	
Other Operating Expenses and Services	5000		en en en en en en en en en en en en en e		nder man myster der kynne (i der byrden man de prede plet fester e		etysyringiå missa retyrinasterjeng (111 står 116	
Capital Outlay	6000	**************************************	**************************************	~~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	/A ####################################	K: KIANAMANANANANANANANANANANANANANANANANANA	
Total Expenditures	0.7.3299 (10.4	0	0	0	0	0	**************************************	
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	0		
Other Financing Sources	8900							
Other Outgo	7000							
Net Increase/(Decrease) in Fund Balance		0	0	0	Ö	0	(
Begining Fund Balance:								
Net Beginning Balance, July 1	9010		0		0	}	a	
Prior Years Adustments	9020		and demandered the defense bet an eff on of the organization and an end-		y 4 y	, , , , , , , , , , , , , , , , , , ,	langigungungungungungungungungungungungungung	
Adjusted Beginning Balance	9030	0	Medicina de contra como consequencia que en que en escala con actual de contra de contra de contra de contra d	0		0	MARCHAN RESIDENCE STREET, CONTRACTOR OF THE STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, ST	
Ending Fund Balance, June 30		0	0	0	0	0		

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

620 ANTELOPE VALLEY

For Actual Year: 2009-2010

Budget Year: 2010-2011

Capital Projects Funds

<u></u>	Object	FUND: 41	FUND 42			
	Code	CAPITAL QUTLAY PRO	DJECTS FUND	REVENUE BOND CONSTRUCTION FUND		
Description		Actual	Budget	Actual	Budget	
REVENUES:	- 					
Federal Revenues	8100					
State Revenues	8600	. 1996	. T a 2018 when he had no not a grapping detail to the Edward name of the property of the Edward Laborator and the American American School and the Company of the Company	7,907,760	12,037,859	
Local Revenues	8800	2,064,040	700,000	28,235	483,76	
Total Income	C. C. Lin et al. An explorer control and an artist and a second and a	2,064,040	700,000	7,935,995	12,521,624	
Expenditures						
Academic Salaries	1000					
Classified Salaries	2000	524.414.444.44144.4444.57525.525.536.444.444.4444.4444.574.5524.5525.4.		89,104	88,705	
Employee Benefits	3000	the first control of the second secon		33,920	42,000	
Supplies and Materials	4000	140,207	Tribit (1 grant i martiniste) maj 1 jil (1 decembry y menerinsk myter 1 dec ^e 1 jaky m i	1,274,037	50,000	
Other Operating Expenses and Services	5000	893,242	nang pantaka fantanan mangunya ng mga mana taha tahan kamanan manan tangan dalamata t	317,464	125,000	
Capital Outlay	6000	1,539,521	160,000	43,769,824	28,488,869	
Total Expenditures	PVI PVI A abbetromentorous promospago (magagagagagagagagagagagagagagagagagagag	2,572,970	160,000	45,484,349	28,794,574	
Excess /(Deficiency) of Revenues over Expenditures		(508,930)	540,000	(37,548,354)	(16,272,950)	
Other Financing Sources	8900					
Other Outgo	7000					
Net Increase/(Decrease) in Fund Balance		(508,930)	540,000	(37,548,354)	(16,272,950)	
Begining Fund Balance:						
Net Beginning Balance, July 1	9010	2,667,937	2,159,007	82,376,305	44,834,736	
Prior Years Adustments	9020	and the second second second section is a second second second second second second second second second second	hanna filika digust u Sauks salama, ya dan hadararah in aray kasabe sa, engan aram arawanga ha	6,785	***************************************	
Adjusted Beginning Balance	9030	2,667,937	and the second section of the section of	82,383,090		
Ending Fund Balance, June 30		2,159,007	2,699,007	44,834,736	28,561,786	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

620 ANTELOPE VALLEY

For Actual Year: 2009-2010

Budget Year: 2010-2011

Enterprise Funds

	Object	Object FUND: 51 FUND 52					FUND 53		
	Code	BOOKSTORE FUND							
.	Code			CAFETERIA FUND		FARM OPERATIONS			
Description		Actual	Budget	Actual	Budget	Actual	Budget		
REVENUES:									
Local Revenues	8800	1,074,844	2,601,451	474,830	227,049	Y 15 101 1 1 102 20 24 7 4 44 2 1000 C 1000 C 10 27 2 2 27 25 22 2 2 2 2 2 2 2 2 2 2 2 2			
Other Financing Sources	8900	23,763	15,000	A TELLO A BLOCK AND A PROGRAMMENT OF A STATE OF A LOCAL AND A STATE OF A STAT	60,000	**************************************	SATA JAPEAN AMAN AMANAY MARKYAYYYYS (
Total Income		1,098,607	2,616,451	474,830	287,049	0	KORANCARONI MARKINI MARKANJA JANGARANI ANTONINA W		
Cost of Sales	5890								
Gross Profit or Loss		1,098,607	2,616,451	474,830	287,049	0			
Expenditures									
Academic Salaries	1000	ļ					•		
Classified Salaries	2000	573,109	542,000	187,756	210,000	100	900 - 100 - 2011 - 1800 - 100 - 10 ¹ - 100 - 10		
Employee Benefits	3000	233,369	245,000	35,692	36,049		Påtytma, yvingan yvinin i Aribi Svingerja		
Supplies and Materials	4000	27,896	27,000	15,135	16,000	1000001110000 100011111111111111111111			
Other Operating Expenses and Services	5000	342,739	367,000	21,548	25,000	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	**************************************		
Capital Outlay	6000	PP C PP PP PP PP PP PP PP PP PP PP PP PP	5,000	**************************************	7.7.7.2.7.8.7.8.8.8.8.8.8.8.7.0000000000	n Abdoran aranamonomere papery (Y 12272) Abba	\$		
Total Expenditures	CONTRACTOR OF THE STATE OF THE	1,177,113	1,186,000	260,131	287,049	0	TOTAL WAS PROJECT ON THE STREET AND AND AND AND AND AND AND AND AND AND		
Net Profit or Loss		(78,506)	1,430,451	214,699	0	0			
Other Outgo	7000						<u> </u>		
Net Increase/(Decrease) in Fund Balance		(78,506)	1,430,451	214,699	0	0			
Begining Fund Balance:									
Net Beginning Balance, July 1	9010	1,779,958	1,513,562	(128,233)	86,466				
Prior Years Adustments	9020	(187,890)	er er er henne met er het er eg er egt er egtigte til des eit des gend geneten het.	ete eta erreta kita tekseta errita errita errita errita errita errita errita errita errita errita errita errita	and other commenced to be to good of subjects construction of personal contents.	and the control of the selection of the control of persons and the selection of the selecti	herri het ykteryt fryt gammy, og av okrane er		
Adjusted Beginning Balance	9030	1,592,068	rannan (an an Indiana) ann an Annan an Annan an Annan an Annan an Annan an Annan Annan Annan Annan Annan Annan	(128,233)		0	PERTA MARIEMA		
Ending Fund Balance, June 30		1,513,562	2,944,013	86,466	86,466	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: 2009-2010

Budget Year: 2010-2011

Enterprise Funds

	Object	FUND		se runas			
	Code	OTHER ENTER					
5	Code						
Description		Actual	Budget				
REVENUES:							
Local Revenues	8800	14 3 25 5 7 25 7 14 4 - 40 4 7 4 4444 4 7 44 4444 4 7 4544 4 7 15 15 15 15 15 15 15 15 15 15 15 15 15	A CANADA A MARANA MARANA NA NA NA NA NA NA NA NA NA NA NA NA	~ eren a representation (1975) (1975) (1975) (1975) (1976)	TOTALIA BAR AND AND AND AND AND AND AND AND AND AND	\$6.5 A1 A1 A1 A1 A1 A1 A1 A1 A1 A1 A1 A1 A1	\$
Other Financing Sources	8900	ATTICITATION OF A PROPERTY OF STREET, N. C. S. C	province (1900) (1800) (1800) (1800) (1800) (1800)	**************************************	PYY (1921) - ALAS AVALANA ZA ZARI VIVINS ZIVINS ZIVINS ZIVINS SI SISSA SI AR AR.		¥47, ¥17,74,74,484,44,44,444,444,444,444,444,44
Total Income	A. C. C. C. C. C. C. C. C. C. C. C. C. C.	0		0			
Cost of Sales	5890		***************************************				
Gross Profit or Loss		0		0			
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	,, ,		ymyn idyninindididididi Hall Hallyininniyad		······································	
Employee Benefits	3000	, A	**************************************			an ann an an an an an an an an an an an	
Supplies and Materials	4000	A	annanda anna a Agaidh ga ga ga ga ga ga ga ga ga ga ga ga ga	obeljer <mark>obenja</mark> grend II i st. St. Leen (1811. 1990) (1990) (1990)	en Arresta e Hara Status Hara Languarya, arresta Arres	di Calabatan mananakakan makan man penjagan dan man	enne y en estado estado en estado en estado estado estado en estado en estado en estado en estado en estado en
Other Operating Expenses and Services	5000	***************************************	**************************************	entrate Central Anni 18 (17 5 876) Andrewson is on anomaly on a		37 7 7 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	190- AVAS der AVANERA AVANERA MERCE VI VES S. V. V. S. S. V. V. S. S. V. V. S. S. V. V. S. S. V. V. S. S. V. V
Capital Outlay	6000	AV 1873 AV 1879 AV 1879 AV 1875 AV 1875 AV 1875 AV 1875 AV 1875 AV 1875 AV 1875 AV 1875 AV 1875 AV 1875 AV 1875	003000003046365553555465566696466666666	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	3 3 4 4 5 5 5 4 4 4 4 4 4 4 4 4 4 4 4 4	
Total Expenditures	***************************************	0	ong and the state of the state	0			
Net Profit or Loss		0		0		,	
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	···	0		 	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010			0			
Prior Years Adustments	9020	135 A 165 A 165 A 165 A 165 A 165 A 165 A 165 A 165 A 165 A 165 A 165 A 165 A 165 A 165 A 165 A 165 A 165 A 165	m# ###	. han V dem 6 (6) 6/2 (6/2) (6/2) (6/2) (7/2) (1		en der en de krime het in here i der en dynghigen der en dere det en de en de	han der gele han, transport, symmetric described a general vicinia described as de
Adjusted Beginning Balance	9030	0				TO COMPANY WAS MADE WAS A STATE OF THE STATE	MAN AND THE STATE OF THE STATE
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: 2009-2010

Budget Year: 2010-2011

Internal Service Funds

	Object	FUND:	61	FUNE	0 69		
	Code	SELF-INSURA	NCE FUND	OTHER INTERNAL	SERVICES FUND		
Description	İ	Actual	Budget	Actual	Budget		
REVENUES:							
Local Revenues	8800	A. C. C. C. C. C. C. C. C. C. C. C. C. C.	An. Color, W. S. yan agrava ve e e e e franch. Albahan e e f	V ## / 1 common common (common (common commo	SE IV SES CTG CLC AL SLAN AVARANT VARIAN AMERICAN IVARE CA	\$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	**************************************
Other Financing Sources	8900	\$. C. Carellan an an araban ng nguyang Citis ATU kan AU kakak	**************************************	. C 4 A 1 2 B 2 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************
Total Income	**************************************	0		0	0		
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	**************************************	**************************************		\$65.78.85.75.45.46.65.64.64.64.64.64.64.64.64.64.64.64.64.64.	. Anno 2000 (1907 (1977 (1982) 1982) 1982 (1982) 1984 (1984) 1984 (1984) 1984 (1984) 1984 (1984) 1984 (1984) 1	**************************************
Employee Benefits	3000	**************************************	856,24656,446,444,444,4444444444444525 4 56545	and the commence of the commen	**************************************	ii sa awaa aa ahaa ahaa ahaa ahaa ahaa aha	
Supplies and Materials	4000			1,413,111,111,111,111,111,111,111,111,11		the title to accommodate the confidence (time year)	
Other Operating Expenses and Services	5000				(3) v (1) 888 (1) (1) (1) (1) (1) (1)	Artifacturgum ayakan dadan aktopan piyar dati sasi	
Capital Outlay	6000		prince continue de la contraction de la contract	4,4		Management of the state of the	100 September 10
Total Expenditures		0	0	0	0	**************************************	
Net Profit or Loss		0	0	0	0		
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		
Prior Years Adustments	9020	W \$9555 / 994 AV \ AMP VANDANAA OR OR OR OR OR JUST AVARIAN AA	eko komen z vergegy hóg sz szazadá Asábak Asábanovanagon	N 1987 N 1 TO THE TO SELECT A PROBLEM AND A STOCK OF THE PROPLET OF THE PROBLEM AND A STOCK OF THE PRO	2004.00mmmmmmm, 1919.1715, 1717, 1717, 1717, 1717, 1717, 1717, 1717, 1717, 1717, 1717, 1717, 1717, 1717, 1717,	**************************************	ANALOGIC CONTROL Town Town Washington Abid 227 Californ
Adjusted Beginning Balance	9030	0	TO COME TO BE INTEREST AND AND THE THEORY AND THE THE THE THE THE THE THE THE THE THE	0	against an institute - contribute to the latest of the latest and the sign and the		
Ending Fund Balance, June 30		0	0	0	0		

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: 2009-2010

Budget Year: 2010-2011

Fiduciary Funds Group

	Object	FUND:	FUND	72	FUND 73 BODY CENTER FEE TRUST FUND		
_	Code	ASSOCIATED STUDE	NTS TRUST FUND	REPRESENTATION FEE TRUST FUND			
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100			i			
State Revenues	8600	***************************************	**************************************	***************************************	v vere vave vallas a lava ed enno vonnero v egger v ve esta .	. 25.05 A v des executers execute (\$15.25 A V 0.05 A V 0.06 A A A A A A A A A A A A A A A A A A A	**************************************
Local Revenues	8800	288,039	83,000	27,510	44,693	636747575.144761644444444444444444444444444444444	PETENTATE YAY: TAYALALALALAN PERENTATION OF STREET
Total Income	1775. 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	288,039	83,000	27,510	44,693	0	
Expenditures							
Academic Salaries	1000		ļ				
Classified Salaries	2000	Almanay v	12,000	***************************************	ti Calaba da a a a a a a a a a a a a a a a a a	***************************************	atai ala Mandellon en este destata (la ala e
Employee Benefits	3000				tiğa yanın sasayının sahka saka yarı kışıyılı tartırının ayan		
Supplies and Materials	4000	en Sant Vert a et en en en egy en en en en en en en en en en en en en	71,000				ener d'y ener e de entre i transe e y entre de gare propriès e conque en des propriès que que set
Other Operating Expenses and Services	5000	***************************************		58,697	64,567	***************************************	
Capital Outlay	6000	**************************************	VALLES A SERVICE OF THE PERSON OF THE SERVICE STATE OF THE SERVICE OF THE SERVICE STATE OF THE SERVICE STATE OF THE SERVICE STATE OF THE SERVICE STATE OF THE SERVICE STATE OF THE SERVICE STATE OF THE SERVICE STATE OF THE SERVICE STATE OF THE SERVICE STATE OF THE SERVICE STATE OF THE SERVICE STATE OF THE SERVICE STATE OF THE SERVICE STATE OF THE SERVICE STATE STATE STATE OF THE SERVICE STATE ST	enter a mendik san dili dili di 1227. Nyanggayy nyanan penan dianggan di 1227. Andri di	NAC STAN AND SO IN THE WORLD WIND AND AND AND AND AND AND AND AND AND A	American american (1979-1973), 2022, 2024, 2024, 2024, 2024, 2024, 2024, 2024, 2024, 2024, 2024, 2024, 2024, 2	**************************************
Total Expenditures		0	83,000	58,697	64,567	0	
Excess /(Deficiency) of Revenues over Expenditures		288,039	0	(31.187)	(19,874)	0	(
Other Financing Sources	8900						
Other Outgo	7000	188,486					
Net Increase/(Decrease) in Fund Balance		99,553	0	(31,187)	(19,874)	0	(
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	16,170	296,398	209,839	212,536		(
Prior Years Adustments	9020	180,675	to all from the energy to be experienced and energy for such a special section.	33,884	venen velikel kral meljego gen negrgegenvor en	to the street contract and the stree	-godoor-316-61768(3H), säigera varannon
Adjusted Beginning Balance	9030	196,845	VPCPPCVVVXPRICEVVXPRICEVVXPRICEVXPRICEVXPRICEVXPRICEVXP	243,723		0	
nding Fund Balance, June 30		296,398	296,398	212,536	192,662	0	0

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

620 ANTELOPE VALLEY

For Actual Year: 2009-2010

Budget Year: 2010-2011

Fiduciary Funds Group

	Object	FUND:	D: 74		75	FUND	76
	Code	FINANCIAL AID T	RUST FUND	SCHOLARSHIP &	LOAN TRUST	INVESTMENT TRUST FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	41,055,481	44,184,642				
State Revenues	8600	1,051,917	1,130,811	**************************************	(A) 45-45-45-45-45-45-45-45-45-45-45-46-46-46-46-46-46-46-46-46-46-46-46-46-	*** * * * * * * * * * * * * * * * * *	. Area area area area area area area area
Local Revenues	8800	205,243	202,768	PPP Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	00A00.000 000090,9039039438555A530085A3A0000A000000	**************************************	\$0.5 00000000000000000000000000000000000
Total Income	No. 1. 200 O.C. Commission (Ambient Springers and Commission Commi	42,312,641	45,518,221	0	0	0	
Expenditures							
Academic Salaries	1000		İ				
Classified Salaries	2000	**************************************	22.Phol. Alberta varrer y a vr. 5 / 11 / 236 / 11 / 272 / 244 (286 /)	· · · · · · · · · · · · · · · · · · ·	CY Chillian P. Millian Asserted a company page page page state states of the	a. d. com 1900 1900 1900 1900 1900 1900 1900 190	**************************************
Employee Benefits	3000						24-41-243615241
Supplies and Materials	4000				1911 (Št. 1.1.1ga		
Other Operating Expenses and Services	5000	Andrews Comment (1997) - 1985 (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985) (19	ere e esta de esta Collectión de la calenda de esta en en en en esta e e esta en el esta en entre en entre en	\$9.W\$9.W.Q\$48.0000.0000000000000000000000000000000	edestinanse anamen meg op i dag familie i dag dag damen en an	***************************************	TT 5.2777.3 13 6 8 6 7 4 8 6 7 4 9 6 7 7 9 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Capital Outlay	6000	**************************************	£33573£7570752m44mm4mm4mm4,1004749337\$	The Market of the Commonweal Common State of the State of	on a reconstruction of the St. 1995 (1995) S. Ph. J. M. M. All Advantage and the second	and its study () () () () () () () () () ()	28.28.28.88.88.elica communicación que en egyop
Total Expenditures	**************************************	0	0	0	0	0	CONTRACTOR OF A STATE OF THE ST
xcess /(Deficiency) of Revenues over Expenditures		42,312,641	45,518,221	0	0	0	
Other Financing Sources	8900						
Other Outgo	7000	42,232,008	45,510,376				
let Increase/(Decrease) in Fund Balance		80,633	7,845	0	0	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	179,667	269,524		0		
Prior Years Adustments	9020	9,224		t the state of the first and the second state of the stat	A(1176 II . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1 . 1	eryttermeterreterreterreterreterretertetetete	
Adjusted Beginning Balance	9030	- 188,891	y namen named mand and the delighes of the last to the last the property of the property of the property of the	0	CANADA AND CAUSE AND SECURITION OF CONTRACT OF THE CANADA AND CANADA AND CANADA AND CANADA AND CANADA AND CANADA	0	
nding Fund Balance, June 30		269,524	277,369	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: 2009-2010

Budget Year: 2010-2011

Fiduciary Funds Group

	Object	FUND		FUND 79			
	Code	DEFERRED COMPENS	ATION TRUST FUND	OTHER TRUST FUNDS			
Description		Actual	Budget	Actual	Budget		
REVENUES:							
Federal Revenues	8100		į				
State Revenues	8600	der anne en mente en en en en en en en en en en en en en	. 18.18. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19	ne e same sign e de de de de la celar e participa de de de describer de lagre esta de color de la colo	\$ \$ 7 T \$ \$ 5 T \$ 1 T \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Local Revenues	8800	. A. a. a. a. a. a. a. a. a. a. a. a. a. a.	\$\$\$\$\$\$ \$	42,526	TAYAYATA (A. A. AYAYATAYAYETAYA), BILFWANANA ANAREYAYE SAKM		
Total Income	23.55.65.25 Abduminaramananananananananananananananananana	0	0	42,526	and Madigary appearance and account military of personal proper security and designing		
Expenditures					· · · · · · · · · · · · · · · · · · ·		
Academic Salaries	1000						
Classified Salaries	2000	\$	2355 A 23-5 A 400 C C C C C C C C C C C C C C C C C C	IT THE BOTH A BOTH WITH THE FEBRUARY AND A SHE AND AN AND AND A STREET AND AND AND AND AND AND AND AND AND AND	# . A commonwords \$1115.25.75.45.75 across acrossors \$1,75.25.75 a collection		
Employee Benefits	3000		THE RESIDENCE OF THE PROPERTY		K		
Supplies and Materials	4000			7 H. H. Harrison (1904)			
Other Operating Expenses and Services	5000			COLLEGE THE STATE OF THE STATE			
Capital Outlay	6000	**************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	**************************************	and and the second State of Art of Manda Andrews and and albeit A. S. S. S. S. A. A. A. A. A. A. A. A. A. A. A. A. A.		
Total Expenditures	· · · · · · · · · · · · · · · · · · ·	0	0	0			
Excess /(Deficiency) of Revenues over Expenditures		0	0	42,526			
Other Financing Sources	8900						
Other Outgo	7000			33,753			
Net Increase/(Decrease) in Fund Balance		0	0	8,773			
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0	339,567	8,773		
Prior Years Adustments	9020	tele Sellen (et de sel fin in den graphicum Selement de sel in de demande andere Selement de selement	turnints subdifield to trade tradebolodic of dest to bell and subdivided by the section of the section.	(339,567)	O ₃ 1110		
Adjusted Beginning Balance	9030	0		0			
nding Fund Balance, June 30		0	0	8,773	8,773		

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 620

Fund		Fund		Amount
Number In	Fund Name	Number Out	Fund Name	Transferred
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	199,176
71	ASSOCIATED STUDENTS TRUST FUND	11	UNRESTRICTED SUBFUND	45,000

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: 2009-2010

Budget Year: 2010-2011

District ID: 620

Activity Classification	Activity Code	Unres	Unrestricted		Restricte	ed Prop 20	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010	eriosenti a verrian ir a von trata, iam iamine ir gara ja ja		APIPIT POLITY PERIODENIAPU PERIODENIAPURAPURAPURAPU	and an about SAA of the special equipped SAA of the fifther the man	edish had sadd da sa a gallar a san dha shidha hadiin an a ad gallar a san dha magaa hadiin dha a	The transfer of the forest property of the second section to the section to the second section to the
Adjustments	9020	***************************************		\$\$ \$\$ \$\$ \$. \$\$. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	delan com contrata (1212) a de acama com com (1771) (122) de	***************************************	321.11.81.81.41.44.44.47.81.81.81.81.81.81.81.81.41.41.41.41.41.41.41.41.41.41.41.41.41
Adjusted Beginning Balance	9030	AAAAA AAAA AAAA AAAA AAAA AAAA AAAA AAAA	0	**************************************	\$48544454444444444444444444444444444444	***************************************	THE WINDS SAN AND COMMENT OF THE STANDARD MADERIAL CONTROLS.
Actual Fiscal Year Data	507 C C C C C C C C C C C C C C C C C C C	STEAL STATE AS ASSESSMENT OF STATE STATE AS A SECURITION OF A PROPERTY OF	COSAN (NAME AND AND AND AND AND AND AND AND AND AND	alan di nemenyanya 1022221 di dakenmengenya jenja 100 f. di dake	**************************************	**************************************	
State Lottery Proceeds:	8681	**************************************	1,592,101	**************************************	1695287 www.commons.com.com.com/1556558 x8c.com/com/com/com/4452	247,489	**************************************
						Instructional	
	j	Instructional 8	& Institutional			Materials	
		Unresi				Propostition 20	- , ,
		Instructional	Support	Support		Proposition 20	Total
		Activities	Activities	Activities	Total	l landousetteral	
		(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	Instructional	
Expenditures		(100100000)	(10 0000-0100)	(AC 0000-1390)	Unrestricted	(AC 0100-4900)	
Academic Salaries	1000	********************************	entana e entre e la circa i discissió de escue e en encentral de secue y encentral de escue e en encentral de e	**************************************			**************************************
Classified Salaries	2000	man. 1 t. ma 6 ; 5,55 p 1, 5 p 1 t. 1 t. 1 t. 1 t. 1 t. 1 t. 1 t. 1	**************************************	**************************************	0		0
Employee Benefits	3000			***************************************	0		0
Supplies & Materials	4000	25 1 Mar was was as 1 - 27 2 7 7 7 7 7 1 1 4 4 4 4 4 4 4 4 4 4 4 7 7 7 7	288.8984. n. e to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to	\$ 50 \$ \$ 50 mg men was man and 20 50 5 5 50 5 5 4 men men was man dan men dan didi didi. \$	V		0
Software	4100	THE CONTROL OF STREET, AT THE CONTROL OF THE STREET STREET, AND THE CONTROL OF THE STREET, AND THE CONTROL OF T	entre per per per productiva de destable de rementa es que mos que que que se de sel trada e de destable seu que pe	Principal Control of the Control of Section Control of the Control	**************************************	water and section to proper security the formal formal to the fill fill fill and the section and makes the following	**************************************
Books, Magazines, & Periodicals	4200		17,657	, 1996 to to to to the control of th	0	07 -0-	0
Instructional Supplies & Materials	4300		140,142		17,657	27,585	45,242
Noninstructional Supplies & Mtrls	4400	124,391	590,671	**************************************	140,142 715,062	64,110	204,252
Total Supplies and Materials	- A A A	124,391	748,470	0	872,861	04.005	715,062
Other Operating Expenses and Services	5000	121,001	170,710	· · · · · · · · · · · · · · · · · · ·	8/2,861	91,695	964,556
Capital Outlay	6000	†	ł	}	٧	3,862	3,862
Library Books	6300	***************************************		Philippy of the commence of th		***************************************	**************************************
Equipment	6400		ee de verste die oordoor onder	**************************************	V	**************************************	0
Equipment - Additional	6410	marada ar ar 11 days ann an deireach ann deireachd an deireachd an ar an an deireachd an ar an an an an an an				~ 0	Eta antiqua de la descripció de la del del del la seguida de la descripció de la del del del del del del del d
Equipment - Replacement	6420	0707070707070847764347643476707000707070707070707070707070	main or francische derancies, a gapag ga ga hy (p ny wen't deside à de delicht de last	\$\text{\$\tex{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\}}}}}}}\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\	0		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000	***************************************	**************************************	O	0		0
Total Expenditures		124,391	748,470	0	872,861	05.553	0
Ending Balance		12-1001	170,410		719,240	95,557	968,418
					/ 19,240	151,932	871,172

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: 2009-2010

Budget Year: 2010-2011

District ID: 620

Activity Classification	Activity Code	Unres	Unrestricted		Restricto	d Prop 20	··
Lottery Adjustments and Proceeds:			70 th		Nostricte	1 1 1 1 p 20	
Net Beginning Balance, July 1	9010	The second secon	719,240			151,932	
Adjustments	9020	***************************************	\$4.075.757.754	28 C J C J C Barr v van avranderd (d. 22. 2 C J 2 gart voors voor v v.d. 2 C C C B. 27)	Spring to the second of the State of the State of the second of the State of State o	101,932	· · · · · · · · · · · · · · · · · · ·
Adjusted Beginning Balance	9030	1990-2945 / 2005 / 3 Andrew Propriet Propriet PS 25 25 25 de members en r	719,240	\$	\$\$.\$\$.\$	151,932	*************************************
Budget Fiscal Year Data	· · · · · · · · · · · · · · · · · · ·	en menn en egitti (4.02024/02024/02000 en men eg egitt (3.02024/02000	00 C 4 C 7 C 7 C 7 C 7 C 7 C 7 C 7 C 7 C 7	**************************************	Annual Control of the Control of	101,832	ATPAPA In Berna and the grant STATIST AND Income an according to
State Lottery Proceeds:	8681	***************************************	1,330,320	20 A1 A1 a1 a 1000 ar y 1905 y 1977 y 2073 y 6 A6 14 y 1000 y 100 y 1964 y 26 1	ANAMANANA AA ESTA ESTA SEESTA SEESTA AANAA AAANAAAAAAAAAAAAAAAAAAAAAAAAAA	170,000	**************************************
						Instructional	
·		Instructional &	k Institutional			Materials	
	İ	Unrest	ricted			Propostition 20	Total
	i t	Instructional	Support	Support	!	1 Toposition 20	Total
		Activities	Activities	Activities	Total	Instructional	
	i	(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures	1		,	(10 0000 1000)	Officialica	(AC 0100-4900)	
Academic Salaries	1000	1979 till frakt mede menn av serse type ett (1875 1991), 1995 i sees oorspanseer	**************************************	**************************************	0		
Classified Salaries	2000	era adulta da de la compressión en espera en esta da da de de vida en monero de la compressión de la c	**************************************	***************************************	0	.17.97.1	· · · · · · · · · · · · · · · · · · ·
Employee Benefits	3000	annaman kaman kelaman keli silah kelamban masa menangkan persistenti di kelamban menangkan persistenti di kelamban dari berasar dari be	9 (1.72 d) (1.64 d) (1.64 d) (1.64 d) (1.64 d) (1.64 d) (1.64 d) (1.64 d) (1.64 d) (1.64 d) (1.64 d) (1.64 d)		n	1975.49	
Supplies & Materials	4000	** ***********************************	en en meen en en en evergeryn het his en het meen en en en en ersteren en en	\$ #\$ #\$ \$ #\$ #\$ ## ## ## ### ##########	***************************************		O
Software	4100	7,300	entermination destillation service on output purpose and specialized destination is all the		7,300	Delicitativa de la responsa d'entrepropriesso del constitución del del constitución de la respectación de descripción de la respectación de la res	7,300
Books, Magazines, & Periodicals	4200	13,000			13,000	Annahu Annah Annah I	13,000
Instructional Supplies & Materials	4300	214,000			214,000	170,000	384,000
Noninstructional Supplies & Mtrls	4400	33,000	88Y85 59674 Phon Pernamenter en 1927 7575 7575 Assessation of	***************************************	33,000	110,000	33,000
Total Supplies and Materials	· · · · · · · · · · · · · · · · · · ·	267,300	0	0	267,300	170,000	437,300
Other Operating Expenses and Services	5000	13,000	980,020	-	993,020	110,000	993,020
Capital Outlay	6000	***************************************	**************************************	\$780 A 484 5 00 4 5 00 4 40 4 40 4 40 40 40 40 40 40 40 40	Y251738174A17145a141.com.com.com.com.com.com.com.com.com.com	¥ \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	990,020
Library Books	6300		50 () () () () () () () () () (*** ** * *** * * *** * * * * * * * * *		TA 201-10 10 1-1-10 10 100 10 10 10 10 10 10 10 10 10 10	
Equipment	6400	***************************************	000 000 000 000 000 000 000 000 000 00	273 (***************************************		
Equipment - Additional	6410				0		
Equipment - Replacement	6420	**************************************	TOTAL CONTROL CONTRACTOR AND A SER INSTITUTE OFFICE OF CONTRACTOR STATE OF CONTRACTOR AND AND ADDRESS.	a and a security of a settly be annual to the settle set of the settle security to the security of the securit	0		· · · · · · · · · · · · · · · · · · ·
Total Capital Outlay		0	0	0			0
Other Outgo	7000	70,000		ann an ann ann an an ann an an an an an	70,000		70,000
Total Expenditures		350,300	980,020	0	1,330,320	170,000	1,500,320
Ending Balance					719,240	151,932	1,000,020