#### California Community Colleges

### ANNUAL FINANCIAL AND BUDGET REPORT

(Financial Report for Fiscal Year 2011-2012) (Budget Report for Fiscal Year 2012-2013)

District: MARIN District Code: 330

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

District Chief Business Officer

Date

10 -9 -1

District Superintendent

Date

Contact: Albert Harrison

(415) 883-2211 8100

In accordance with the *California Code of Regulations*, Section 58305(d) a copy of this report is due to the Chancellor's Office on or before October 10, 2012. Please submit the report to:

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

#### 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: 2011-2012

Budget Year: 2012-2013

District ID: 330

· · · · · · · · · · · · · · · · · · ·		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
***************************************	Object	Instructional Salary Cost	Total CEE	Activities	
Academic Salaries	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Instructional Salaries					
Contract or Regular	1100	7,338,705	7,338,705		7,338,705
Other	1300	7,584,401	7,584,401	408,278	7,992,679
Total Instructional Salaries		14,923,106	14,923,106	408,278	15,331,384
Non-Instructional Salaries		-			
Contract or Regular	1200		3,157,683	116,917	3,274,600
Other	1400		760,110	Anna Carrier Committee Com	760,110
Total Non-Instructional Salaries		0	3,917,793	116,917	4,034,710
Total Academic Salaries		14,923,106	18,840,899	525,195	19,366,094
Classified Salaries					
Non-Instructional Salaries					:
Regular Status	2100		7,459,427	838,197	8,297,624
Other	2300		466,439	103,434	569,873
Total Non-Instructional Salaries		0	7,925,866	941,631	8,867,497
Instructional Aides					
Regular Status	2200	971,743	971,743		971,743
Other	2400	142,543	142,543		142,543
Total Instructional Aides		1,114,286	1,114,286	0	1,114,286
Total Classified Salaries		1,114,286	9,040,152	941,631	9,981,783
Employee Benefits	3000	4,981,141	10,553,873	533,850	11,087,723
Supplies and Materials	4000		406,619	128,231	534,850
Other Operating Expenses	5000		3,733,122	742,385	4,475,507
Equipment Replacement	6420				0
Total Expenditures Prior to Exclusions		21,018,533	42,574,665	2,871,292	45,445,957

#### 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: 2011-2012

Budget Year: 2012-2013

District ID: 330

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	1	ECS 84362 A	ECS 84362 B	Excluded	Adam
	<b>-</b>	Instructional Salary Cost	Total CEE	Activities	
Exclusions	İ	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Activities to Exclude	TOP Code				
Instructional Staff-Retirees' Benefits and Retirement Incentives	5900	369,844	369,844		369,844
Student Health Services Above Amount Collected	6441		у <del>у доруу уу амандуу да төмөө тө</del>		0
Student Transportation	6491		yanna yannan magasinin mas inimise ee e		0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740	e e e e e e e e e e e e e e e e e e e	392,478		392,478
Objects to Exclude	Object Code				
Rents and Leases	5060		2,128	3,901	6,029
Lottery Expenditures			24-2444 (1997-21-4-1		ng transminant na tanàna taona manamana ina manamana manamana ny kaona manamana ny kaona ny taona mandritry ny
Academic Salaries	1000	- Commission of the Commission		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0
Classified Salaries	2000			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0
Employee Benefits	3000				0
Supplies and Materials	4000	-			
Software	4100				0
Books, Magazines, & Periodicals	4200	-			0
Instructional Supplies & Materials	4300	-			O
Noninstructional, Supplies & Materials	4400				. 0
Total Supplies and Materials		0	0	0	: 0
Other Operating Expenses and Services	5000		649,268		649,268

#### 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: 2011-2012

Budget Year: 2012-2013

District ID: 330

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
- And the second	┪	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	- Control of Control o	62,686		62,686
Equipment	6400				
Equipment - Additional	6410	**************************************	247,331	11,663	258,994
Equipment - Replacement	6420	*** **********************************			0
Total Equipment	, aggregation of the state of t	0	247,331	11,663	258,994
Total Capital Outlay		0	310,017	11,663	321,680
Other Outgo	7000		And the specific territories and the second	807,979	807,979
Total Exclusions		369,844	1,723,735	823,543	2,547,278
Total for ECS 84362, 50% Law		20,648,689	40,850,930	2,047,749	42,898,679
Percent of CEE (Instructional Salary Cost / Total CEE)		50.55%	100.00%		
50% of Current Expense of Education		11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20,425,465		
Nonexempted (Remaining) Deficiency from second					
preceeding Fiscal Year					•
Amount Required to be Expended for Salaries of Classroom		20,648,689	40,850,930	2,047,749	42,898,679
Instructors		i i	İ		
Reconciliation to Unrestricted General Fund Expenditures					<del>.</del>
Total Expenditures Prior to Exclusions		21,018,533	42,574,665	2,871,292	45,445,957
Capital Expenditures	6000	23,235	364,958	11,663	376,621
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		21,041,768	42,939,623	2,882,955	45,822,578

#### COMBINED BALANCE SHEET

#### Governmental Funds Group

#### 10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2012

District ID: 330

		11	12 .	10
	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awailing Deposit and in Banks	9111			0
In County Treasury	9112	9,652,896	1,527,938	11,180,834
Cash With Fiscal Agents	9113		1,490,752	1,490,752
Revolving Cash Accounts	9114	**************************************	V	0
Investments (at cost)	9120		MANITURE WAY ARE A THE TIME AT THE MANIE THE TOTAL AND THE THE TOTAL AND THE THE THE THE THE THE THE THE THE T	0
Accounts Receivable	9130	1,645,446	728,495	2,373,941
Due from Other Funds	9140			0
Inventories, Stores, and Prepaid Items	9200	1117 - 1117 Marian Marian Carrier and Carr	\$50,500 Submit to 10,000 Submit to S	
Inventories and Stores	9210			0
Prepaid Items	9220	30,590	3,025	33,615
TOTAL ASSETS		11,328,932	3,750,210	15,079,142
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	2,301,261	31,118	2,332,379
Accrued Salaries and Wages Payable	9520	130,423	A CONTRACTOR OF THE CONTRACTOR	130,423
Compensated Absences Payable Current	9530	127,499	ener i i Neurit Innovenius anni i i Ari Ni	127,499
Due to Olher Funds	9540	2,351,025		2,351,025
Temporary Loans	9550			0
Current Portion of Long-Term Debt	9560			0
Deferred Revenues	9570	1,276,949	3,719,092	4,996,041
TOTAL LIABILITIES		6,187,157	3,750,210	9,937,367

#### COMBINED BALANCE SHEET

#### Governmental Funds Group

#### 10 General Fund — Combined

#### (Total Unrestricted and Restricted)

For Year Ended June 30, 2012

District ID: 330

		11	12	10
Description	CA (Object)	General Fund	General Fund Restricted	General Fund COMBINED
FUND EQUITY	(Object)	Omestricted	Restricted	COMBINED
Fund Balance Reserved	9710			
M/4//M/M/M/M/M/M/M/M/M/M/M/M/M/M/M/M/M/		**************************************	gyanag yayayayayayaanaanda ee ahaaba da ee ee ee ee ee ee ee	
NonCash Assels	9711			0
Amonts Restricted by Law for Specific Purposes	9712			0
Reserve for Encumbrances Credit	9713			0
Reserve for Encumbrances Debit	9714			0
Reserve for Debt Services	9715		MANAGEMENT OF THE PROPERTY OF	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	79, 200		0
Payments Resulting from Court Orders	9753			0
Specific Future Purposes	9754			0
Total Designated Fund Balance		0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	5,141,775		5,141,775
TOTAL FUND EQUITY		5,141,775	0	5,141,775
TOTAL LIABILITIES AND FUND EQUITY		11,328,932	3,750,210	15,079,142

**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, 2012

District ID: 330

		21	22	29
	i i	Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
ASSETS	1			
Cash, Investments, and Receivables	9100		į	
Cash:	A. C. (1994). The Control of Cont			MANAGEMENT (M. 1977)
Awaiting Deposit and in Banks	9111	A garanteen and the second second second second second second second second second second second second second		Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annua
In County Treasury	9112	132,509	6,247,633	100 halina - 100 halina 100 halin
Cash With Fiscal Agents	9113	213,438	Marine Control of the	
Investments (at cost)	9120			
Accounts Receivable	9130			
Due from Other Funds	9140	,		The state of the s
TOTAL ASSETS		345,947	6,247,633	0
LIABILITIES				
Current Liabilities and Deferred Revenue	9500		The state of the s	MANAGEM I FACOR AND SHELL AND MINE A CASE OF STATE WHEN I A SHELL IN THE SHELL AND SHE
Accounts Payable	9510		25	and the control of th
Accrued Salaries and Wages Payable	9520	A TANA TANA TANA TANA TANA TANA TANA TA		
Compensated Absences Payable Current	9530	The second interest in the second into second in the secon	AND AND AND AND AND AND AND AND AND AND	
Due to Other Funds	9540	***************************************		
Temporary Loans	9550	The second section of the second seco	A CONTRACTOR OF THE PARTY OF TH	
Current Portion of Long-Term Debt	9560	Property of the Property of th		
Deferred Revenues	9570	***************************************		
TOTAL LIABILITIES		0	25	0

**Governmental Funds Group** 

Annual Financial and Budget Report

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

29 Other Debt Service Fund

COMBINED BALANCE SHEET
For Year Ended June 30, 2012

District ID: 330

		21	22	29
	i i	Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
FUND EQUITY				
Fund Balance Reserved	9710	TO THE PERSON OF THE STATE OF T	,	111.00 E 10.00 E 11.00
NonCash Assets	9711			And the first to the control of the first of
Amonts Restricted by Law for Specific Purposes	9712		WWW. VALLET 111271111 111271111 111271111 111271111 111271111 111271111 111271111 111271111 111271111 11127111	
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714	**************************************		######################################
Reserve for Debt Services	9715	345,947	6,247,608	
Total Reserved Fund Balance		345,947	6,247,608	0
Designated Fund Balance	9750			
Commitments by Contract or Other Legal Obligation	9751	***************************************	1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -	
Self Insurance Programs	9752			
Payments Resulting from Court Orders	9753			
Specific Future Purposes	9754	The state of the s		177 TOTAL TOTAL TOTAL TOTAL AND THE STATE OF
Total Designated Fund Balance		O	0	0
Uncommitted(Unrestricted) Fund Balance	9790			
TOTAL FUND EQUITY		345,947	6,247,608	0
TOTAL LIABILITIES AND FUND EQUITY		345,947	6,247,633	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, 2012

District ID: 330

		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:		*					
Awaiting Deposit and in Banks	9111					- W. Carrier W. Carrie	
In County Treasury	9112			(18,872)		The second secon	
Cash With Fiscal Agents	9113			6,536		- encountries de la company de	
Revolving Cash Accounts	9114					The same of the sa	
Investments (at cost)	9120		The second secon			Company of the Compan	
Accounts Receivable	9130			15,567			
Due from Other Funds	9140	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	A				
Inventories, Stores, and Prepaid Items	9200				CAPTER SHOULD SERVICE AND ADMINISTRATION OF CO. C. CO.		
Inventories and Stores	9210	TOTAL STATE CONTROL OF		THE RESERVE THE PROPERTY OF TH	Michael Carlotte and Art War day for the carlotte of the decide and the carlotte and the ca		
Prepaid Items	9220						
TOTAL ASSETS		0	0	3,231	0	0	0
LIABILITIES							
Current Liabilities and Deferred Revenue	9500			Enthworld I for all and the control and the second section is a second second section of the second		**************************************	The state of the s
Accounts Payable	9510			3,231			
Accrued Salaries and Wages Payable	9520	ANTO TA SOLA CARACTER STATE OF THE STATE OF			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. v	
Compensated Absences Payable Current	9530						
Due to Other Funds	9540	A programme and a second application of the first transfer to the second of the second		THE PERSON NAMED OF THE PERSON NAMED AND THE PERSON NAMED IN THE P		WHEN A THE PROPERTY OF THE PRO	
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560	. 1,		THE STREET AND THE ST		A Williams Indiana, Printer and Committee Control of the Committee Control of the Committee Control of the Committee Control of the Committee Control of the Committee Control of the Committee Control of the Committee Control of the Committee Control of the Committee Control of the Committee Control of the Committee Control of the Committee Control of the Committee Control of the Control of the Committee Control of the Cont	The state of the s
Deferred Revenues	9570		Language of Commission of the Control of States				
TOTAL LIABILITIES		0	0	3,231	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, 2012

District ID: 330

·		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				, , , , , , , , , , , , , , , , , , ,		Secretary to the Secretary of the Secret
NonCash Assets	9711	Manager California (Manager California (Manager California (Manager California (Manager California (Manager Cal		Walker Level and the control of the		White the common to the control of t	
Amonts Restricted by Law for Specific Purposes	9712						
Reserve for Encumbrances Credit	9713		SALT MERITER TO THE WASHINGTON TO SEE WATER TO SEE WITH THE SECTION OF THE SECTIO			111 11 11 11 11 11 11 11 11 11 11 11 11	
Reserve for Encumbrances Debit	9714	Control of the Contro		A CONTRACT OF RESIDENCE AND ADMINISTRATION OF PROPERTY OF THE			and a first plant and commenced at a growing of the angelous at a control of the commenced in the first of the
Reserve for Debt Services	9715			1 * 1 * 7 * 1 * 2 * * * * * * * * * * * * * * * *			27 s 277 - Phono VIII and Victorian and Phono 11 * 2 * 2 * 1 * 1 * 1 * 1 * 1 * 1 * 1
Total Reserved Fund Balance		0	0	0	0	0	0
Designated Fund Balance	9750						
Commitments by Contract or Other Legal Obligation	9751		ner so see a come no come no come no come no come no come no come no come no come no come no come no come no co				
Self Insurance Programs	9752		and annual mann de commune e e e mais e e e e e mais e e e e e e e e e e e e e e e e e e e	- Wanto and a state of the stat			- Commence - Commence
Payments Resulting from Court Orders	9753	The state of the s		A management and analysis of the second of t	\$1000, \$1	200000000000000000000000000000000000000	
Specific Future Purposes	9754	**************************************	Additional Conference	11 Part 2 - 10 Part 1 Part 1 Part 2 P			
Total Designated Fund Balance		0	Ō	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790			, Marie 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970			
TOTAL FUND EQUITY		0	0	0	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0	3,231	0	0	0

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

COMBINED BALANCE SHEET

41 Capital Outlay Projects Fund42 Revenue Bond Construction Fund

For Year Ended June 30, 2012

District ID: 330

		41	42
	CA	Capital Outlay	Revenue Bond
Description	(Object)	Projects Fund	Construction Fund
ASSETS			
Cash, Investments, and Receivables	9100	j	
Cash:		THE PERSON NAMED AND PROPERTY OF THE PERSON NAMED AND PROPERTY OF THE PERSON NAMED AND PARTY OF	The second section of the second seco
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	2,249,277	35,122,642
Cash With Fiscal Agents	9113		(112)
Revolving Cash Accounts	9114	And the Control of th	
Investments (at cost)	9120		
Accounts Receivable	9130		2,798
Due from Other Funds	9140	189,210	
Inventories, Stores, and Prepaid Items	9200	Andrew (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
Inventories and Stores	9210	A CONTROL OF THE CONT	West of the Control o
Prepaid Items	9220	Average of AVA (Average and Average and Av	25,055
TOTAL ASSETS		2,438,487	35,150,383
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		7
Accounts Payable	9510	2000-00-00-00-00-00-00-00-00-00-00-00-00	3,663,941
Accrued Salaries and Wages Payable	9520	**************************************	**************************************
Compensated Absences Payable Current	9530		
Due to Other Funds	9540	AND AND AND AND AND AND AND AND AND AND	MANAGEMENT CONTROL CON
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560	THE CONTROL OF THE CO	To the transport for any expension property to the state of the state
Deferred Revenues	9570		
TOTAL LIABILITIES		0	3,663,941

**Governmental Funds Group** 

Annual Financial and Budget Report

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

**COMBINED BALANCE SHEET** 

42 Revenue Bond Construction Fund

For Year Ended June 30, 2012

District ID: 330

		41	42
	CA	Capital Outlay	Revenue Bond
Description	(Object)	Projects Fund	Construction Fund
FUND EQUITY			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amonts Restricted by Law for Specific Purposes	9712	2,083,637	31,486,441
Reserve for Encumbrances Credit	9713		-
Reserve for Encumbrances Debit	9714		дофициальноподододня принявання (пер не судення д ник в не в не в не не передодущений держи дофия дофия
Reserve for Debt Services	9715	And the second s	
Total Reserved Fund Balance		2,083,637	31,486,441
Designated Fund Balance	9750		
Commitments by Contract or Other Legal Obligation	9751		
Self Insurance Programs	9752	1999 to 1995 day forbit outs to us consider the authorithment advance advance at the consider 1991. As a dated	and the second s
Payments Resulting from Court Orders	9753		
Specific Future Purposes	9754	354,850	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
Total Designated Fund Balance		354,850	0
Uncommitted(Unrestricted) Fund Balance	9790	The second section of the Second Section Secti	THE RESIDENCE OF THE PROPERTY
TOTAL FUND EQUITY		2,438,487	31,486,441
TOTAL LIABILITIES AND FUND EQUITY		2,438,487	35,150,382

**Proprietary Funds Group** 

Annual Financial and Budget Report

Enterprise Funds:

51 Bookstore Fund

Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

Other Enterprise Fund

For Year Ended June 30, 2012

District ID: 330

		51	52	53	59
				Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
ASSETS					
Cash, Investments, and Receivables	9100				
Cash:			TO A TO THE PARTY OF THE PARTY		
Awaiting Deposit and in Banks	9111				
In County Treasury	9112	Market Control of the	**************************************	No. 21 To the control of the control	The second state of the second
Cash With Fiscal Agents	9113				
Revolving Cash Accounts	9114				
Investments (at cost)	9120			**************************************	
Accounts Receivable	9130	**************************************			
Due from Other Funds	9140				And the state of t
Inventories, Stores, and Prepaid Items	9200				
Inventories and Stores	9210	V2.471.40m201 1 / rideman 1 / 1   1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /		- Mark	27 000000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 1000000
Prepaid Items	9220	радрук, , том от то то то то то то то то то то то то	The state of the s		The state of the s
Fixed Assets	9300		Angelin Control of the Control of th	water the control of	
Sites	9310		\$400,000 pt (100,000 pt (100,0		
Site Improvements	9320				A // // VAAA / // // // // // // // // // // // /
Accumulated Depreciation Site Improvements	9321	500,000,000,000,000,000,000,000,000,000	Marine, marine programme described and the second s		WINDOWS CONTROL OF THE PROPERTY OF THE PROPERT
Buildings	9330			50 Q (1 10 10 1 10 10 1 1 1 1 1 1 1 1 1 1 1	**************************************
Accumulated Depreciation Buildings	9331		Annually a suggestion of the term of the term of the term of the term of the terms		
Library Books	9340	The second secon	Control of the Contro	de Andréa de la Antonio de Angres de Companyo de Compa	Photosite Administration and Assessed Property and Proper
Equipment	9350				WAR AND A STATE OF THE STATE OF
Accumulated Depreciation Equipment	9351		The second secon	AND THE REAL PROPERTY OF THE P	A Company of the Comp
Work in Progress	9360		A. A. A. A. A. A. A. A. A. A. A. A. A. A		
Total Fixed Assets		0	0	0	0
TOTAL ASSETS	_	0	0	0	0

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

**COMBINED BALANCE SHEET** 

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2012

District ID: 330

		51	52	53	59
	j l	Ĭ		Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
LIABILITIES				········	
Current Liabilities and Deferred Revenue	9500				
Accounts Payable	9510	a et a manufa a manufa a manufa manufa 1965 - 1964 a Amahar Farahida a ga manufa		######################################	A STATE OF THE STA
Accrued Salaries and Wages Payable	9520	***************************************			
Compensated Absences Payable Current	9530	The state of the s	and reference of the graduate of the space o	99/Meh.00	
Due to Other Funds	9540		The second secon	THE CONTRACT OF THE PROPERTY OF THE CONTRACT O	
Temporary Loans	9550	7		Commence of the Commence of th	
Current Portion of Long-Term Debt	9560				
Deferred Revenues	9570				
Total Current Liabilities and Deferred Revenue		0	0	0	0
Long-Term Liabilities	9600				
Bonds Payable	9610			The state of the s	***************************************
Revenue Bonds Payable	9620		P. P. CONTROL MANDET ST. CO. C.	Make Report Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.	
Certificates of Participation	9630			and an initial to the second second and influence of the Second s	
Lease Purchase of Capital Lease	9640				
Compensated Absences Long Term	9650		, , , , , , , , , , , , , , , , , , ,	**************************************	
Post-Employment Benefits Long Term	9660				
Other Long-Term Liabilities	9670	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	***************************************	**************************************	77776766676776777
Total Long-Term Liabilities		0	0	0	0
TOTAL LIABILITIES	968	0	0	0	0

**Proprietary Funds Group** 

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2012

District ID: 330

		51	52	53	59
	i i			Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
FUND EQUITY					<u> </u>
Fund Balance Reserved	9710	***************************************	An address of the first of the second state of		
NonCash Assets	9711	to be a series of the assessmental and assessmental angular dependent of the control of the cont	er a general garage and de comment de de la commentation de la debanda de la combaté a la combaté a la combaté a l	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**************************************
Amonts Restricted by Law for Specific Purposes	9712				
Reserve for Encumbrances Credit	9713	A	Minimum Annual A	The state of the s	**************************************
Reserve for Encumbrances Debit	9714		4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.		
Reserve for Debt Services	9715	The state of the s	***************************************	* ************************************	
Total Reserved Fund Balance		0	0	0	0
Designated Fund Balance	9750				
Commitments by Contract or Other Legal Obligation	9751		100 mg 1 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg 100 mg	***************************************	**************************************
Self Insurance Programs	9752	#1 WT, WEST THE TWO THE PERSON AS A SECOND TO	A	Committee and a combined with and and with annual VAN and 2 1 2 and 2 1 2 and 2 1 2 and 2 and 2 an	\$ - \$ 1 1 m - 1 / 40 m - 1 1 m - 1 A 1 1 m - 1 A 1 1 m - 1 A 1 1 m - 1 A 1 1 m - 1 A 1 1 m - 1 A 1 1 m - 1 A 1
Payments Resulting from Court Orders	9753				
Specific Future Purposes	9754		A PARAMETER AND A PROPERTY AND A STREET OF THE STREET OF T	***************************************	A COLUMN CONTRACTOR CO
Total Designated Fund Balance		0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790		erijaansen kommunen op maart (1946) kommen Aranderid (1974) om om Mondere en en meere en er 2011 e		
Other Equity	9800				
Contributed Capital	9810	The second secon			
Retained Earnings	9850		APPIN TO THE STATE OF THE STATE	#### ##   ###   ###   ###   ###   ###   ###   ###   ###   ###   ###   ###   ###   ###   ###   ###   ###   ###	
Investment in General Fixed Assets	9890	ann ann ann ann an Air ann an Air ann an Air ann an Air ann an Air ann an Air ann ann an Air ann an Air ann an	A STATE OF THE STA		
TOTAL FUND EQUITY		0	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0,	0	0	0

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

COMBINED BALANCE SHEET

69 Other Internal Service Fund

For Year Ended June 30, 2012

District ID: 330

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
ASSETS			
Cash, Investments, and Receivables	9100	İ	
Cash:			Comment & Andrews Comment of Market & M
Awaiting Deposit and in Banks	9111	1000 1100 1100 1100 1100 1100 1100 110	Management of the second of th
In County Treasury	9112	112,051	
Cash With Fiscal Agents	9113	AND THE PERSON NAMED IN COLUMN TO TH	AND THE PROPERTY OF THE PROPER
Revolving Cash Accounts	9114		
Investments (at cost)	9120		- control of the cont
Accounts Receivable	9130		
Due from Other Funds	9140	as an annual page page page page page page page page	2,161,815
Student Loans Receivable	9150		
Inventories, Stores, and Prepaid Items	9200	10-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
Inventories and Stores	9210		And the second s
Prepaid Items	9220	125,396	
Fixed Assets	9300	A CONTRACTOR OF THE CONTRACTOR	Company Control Contro
Siles	9310		
Site Improvements	9320		
Accumulated Depreciation Site Improvements	9321	***************************************	
Buildings	9330	The transfer to the transfer of the transfer of the transfer of the transfer of the transfer of the transfer of	
Accumulated Depreciation Buildings	9331	W. 1997/1994 - V. 1994 - V	and the second s
Library Books	9340	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	et a en en en en en en en en en en en en en
Equipment	9350		
Accumulated Depreciation Equipment	9351	Hamileon for the second section of the second of the secon	осколожен в подводень восеном и <del>доворя выводення до</del> боря учествення в серествення в серествення в серествення в
Work in Progress	9360	AAA00000000000000000000000000000000000	
Total Fixed Assets		0	0
TOTAL ASSETS		237,447	2,161,815

**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, 2012

District ID: 330

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500	AND THE RESIDENCE ASSESSMENT TO THE TANK OF THE PARTY OF	MORANO (1994) METALO (1994) METALO (1994) METALO (1994) METALO (1994) METALO (1994) METALO (1994) METALO (1994)
Accounts Payable	9510	141,348	
Accrued Salaries and Wages Payable	9520	na a de la Pere N. C. Pere de La della A. A della y y 1966-1966 y 2000-1966 a con a composition de la communicación de la comm	TO THE RESERVE OF THE STATE OF
Compensated Absences Payable Current	9530		
Due to Olher Funds	9540	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	entrans (A. 2-4) A. 2-1 A. M. A. 2-2-1 A. M. A. 2-2-1 A. A. 2-2-1 A. A. 2-2-1 A. A. 2-2-1 A. A. 2-2-1 A. A. 2-2-1 A. A. 2-2-1 A.
Temporary Loans	9550		, , , , , , , , , , , , , , , , , , ,
Current Portion of Long-Term Debt	9560	1	**************************************
Deferred Revenues	9570		
Total Current Liabilities and Deferred Revenue		141,348	0
Long-Term Liabilities	9600		
Bonds Payable	9610	AA F	The state of the s
Revenue Bonds Payable ·	9620		
Certificates of Participation	9630	and the second s	addinion videolo (1220-144-144), quiq myyaqqanan mannin Anton in 1 11 11 11 11 11 11 11 11 11 11 11 11
Lease Purchase of Capital Lease	9640		
Compensated Absences Long Term	9650		AND THE RESERVE OF THE PROPERTY OF THE PROPERT
Post-Employment Benefits Long Term	9660	The second secon	t dad dat 1 de tentre i troche de l'est troppe manifeste de la constant de l'est de de de de de de de de de de
Other Long-Term Liabilities	9670		
Total Long-Term Liabilities	The old A Street Personal Section 2011	0	0
TOTAL LIABILITIES	968	141,348	C

**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, 2012

District ID: 330

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
FUND EQUITY			
Fund Balance Reserved	9710	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
NonCash Assets	9711	enterenta de deservados entres de titus entre tentra de tentra de esta esta entre entre de tentra de esta entre	
Amonts Restricted by Law for Specific Purposes	9712		
Reserve for Encumbrances Credit	9713	MA Assessed and Marketin and Virginia Andrea (Andrea Andrea Andrea Andrea Andrea Andrea Andrea Andrea Andrea A	THE CONTRACTOR OF THE PROPERTY OF THE CONTRACTOR
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715	1999 - 19	Anna ( A. 1994)
Total Reserved Fund Balance		0	0
Designated Fund Balance	9750		
Commitments by Contract or Other Legal Obligation	9751		
Self Insurance Programs	9752	96,099	ementer and the first and the List of the test desired the set of Michigan Period Memories and an exemption of the first and the second
Payments Resulting from Court Orders	9753		
Specific Future Purposes	9754	, , , , , , , , , , , , , , , , , , ,	2,161,815
Total Designated Fund Balance		96,099	2,161,815
Uncommitted(Unrestricted) Fund Balance	9790		
Other Equity	9800	AND THE RESIDENCE OF THE PARTY	A TANKE CAN THE PERSON OF A REPORT OF A REPORT OF THE PERSON OF THE PERS
Contributed Capital	9810		
Retained Earnings	9850		mande and an Amazana mahamasa an an and Maria in in a stronden dem a Androndea and madele i ina
Investment in General Fixed Assets	9890		
TOTAL FUND EQUITY		96,099	2,161,815
TOTAL LIABILITIES AND FUND EQUITY		237,447	2,161,815

#### Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

#### COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 330

		71	72	73	74	75	76	77	79
	j j	Associated	Student	Student Body	Student	Scholarship		Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
ASSETS									
Cash, Investments, and Receivables	9100				İ				
Cash:									Secretary and the contract of
Awaiting Deposit and in Banks	9111		NAMES AND ASSOCIATION AND ASSOCIATION OF THE PROPERTY OF THE P	***************************************		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
In County Treasury	9112						906,898		
Cash With Fiscal Agents	9113	291,649	104,482	THE RESERVE TO STREET, SALES OF THE PARTY OF	(238,217)	The state of the s		***************************************	
Revolving Cash Accounts	9114	***************************************	10 10 1 0 1 0 1 0 1 1 1 1 1 1 1 1 1 1 1						
Investments (at cost)	9120	10,264	· · · · · · · · · · · · · · · · · · ·	Make 2001 1849 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Accounts Receivable	9130	54,354	515		245,467	The state of the s		The second secon	
Due from Other Funds	9140								***************************************
Student Loans Receivable	9150	2,500		\$ 100 mm 1 mm 1 mm 1 mm 1 mm 1 mm 1 mm 1		The state of the s			A CONTRACTOR OF THE PROPERTY O
Inventories, Stores, and Prepaid Items	9200	·						X	
Inventories and Stores	9210		Annual and an annual and a state of the stat						
Prepaid Items	9220			The first \$100 female Value (1900 Co. 1900					
Fixed Assets	9300	all a rate 1 N N 1 alone 2 and annual rate and an alone and an a	An under 2 to Marketon Management of a supplication of the state of th						
Sites	9310		***************************************						
Site Improvements	9320	11// A semiform a common or Vertical A Soft concerns	a i shina afidan manan safana i ta de Peladobha Antil Safashhaidh k Ans 169 A						
Accumulated Depreciation Site Improvements	9321								
Buildings	9330	THE STREET WAS A TAXABLE TO MANAGE AND ASSESSMENT OF THE PERSON OF THE P	- 14-14-14-14-14-14-14-14-14-14-14-14-14-1	A STATE OF THE STA					
Accumulated Depreciation Buildings	9331								
Library Books	9340		The second secon						
Equipment	9350	The second of th							
Accumulated Depreciation Equipment	9351					,,			
Work in Progress	9360								
Total Fixed Assets		0	0	0	0	0	0	0	
TOTAL ASSETS		358,767	104,997	0	7,250	0	906,898	0	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

#### COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 330

		71 Associated	72 Student	73 Student Body	74 Student	75 Scholarship	76	77 Deferred	79
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500		and the second s						
Accounts Payable	9510	83,865			7,210	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Accrued Salaries and Wages Payable	9520	\$2.50 V.C. 10 C. 1					·		
Compensated Absences Payable Current	9530	***************************************				Vancous (1) 1			
Due to Other Funds	9540				And the second s	A10. 00 1/1/10 (0.1/10 0.1/10 0.1/10 0.1/10 0.1/10 0.1/10 0.1/10 0.1/10 0.1/10 0.1/10 0.1/10 0.1/10 0.1/10 0.1		A TOTAL OF THE STATE OF THE STA	
Temporary Loans	9550		THE REPORT OF THE PARTY OF THE						
Current Portion of Long-Term Debt	9560	***************************************	5 - 111 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			**************************************			
Deferred Revenues	9570		Augus	* * * * * * * * * * * * * * * * * * *	40				
Total Current Liabilities and Deferred Revenue		83,865	0	0	7,250	0	0	0	(
Long-Term Liabilities	9600						***************************************		:
Bonds Payable	9610						VIEW 1	***************************************	
Revenue Bonds Payable	9620			,					
Certificates of Participation	9630	a handa hal assessible of distributions and additional buildistribution of the state of the stat							
Lease Purchase of Capital Lease	9640						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Compensated Absences Long Term	9650	The second secon							
Post-Employment Benefits Long Term	9660	managang manamata a manamata a manamata a ta da da manamata a ta da da manamata a ta da da manamata a ta da da					Transfer Managery Lands Control Control Control Control		
Other Long-Term Liabilities	9670	ana na na ani na na na na na na ani na ani na ani na ani na ani na ani ani	.,		***************************************	, , i mini, i mare un familiere est familiere estados estados.		The state of the s	:
Total Long-Term Liabilities		0	0	0	0	0	0	0	(
TOTAL LIABILITIES	968	83,865	0	0	7,250	0	0	0	0

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

#### COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 330

		71 Associated	72 Student	73 Student Body	74 Student	75 Scholarship	76	77 Deferred	79
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
			•						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								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
NonCash Assets	9711			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Comments of the second	
Amonts Restricted by Law for Specific Purposes	9712	274,902	104,997	Commission of the respect to a residence of the residence of the residence of the residence of the residence of	The state of the second billion of the secon	, manual root, manual root, special at 12, 120, 11, 11, 110, 120, 11, 11, 110, 120, 11, 11, 110, 120, 11, 11, 110, 120, 11, 11, 110, 120, 11, 11, 110, 120, 11, 110, 120, 12	906,898		
Reserve for Encumbrances Credit	9713								
Reserve for Encumbrances Debit	9714		14 1001 1010 1010 1010 1011 4 1011 1011				***************************************	***************************************	
Reserve for Debt Services	9715								
Total Reserved Fund Balance		274,902	104,997	0	0	0	906,898	0	0
Designated Fund Balance	9750								
Commitments by Contract or Other Legal Obligation	9751	ann year i ann ann a y y ann a i a ann an a 1974 bha a a			A NA COMMISSION OF THE PART WAS A STANDARD AND RESIDENCE	MARKADA WAYAY TAYLAR I		N WAR P Challe Art and many an	ANTO MANAGEMENT COMMISSION OF THE PROPERTY OF
Self Insurance Programs	9752							,	
Payments Resulting from Court Orders	9753	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
Specific Future Purposes	9754	A LA COMMISSION OF THE PARTY OF	and have been been been about the second of the second or a second	****		TOPPEN SERVICE	Vision de Archifolde de Prode Nava de Alex Principal (1 1 9 miles	2179744 P 271 1 1 1 2 21 21 20 20 20 20 20 20 20 20 20 20 20 20 20	And Administration for The Control of the Control o
Total Designated Fund Balance		O	0	0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	AMERICA AMERICA AND AND AND AND AND AND AND AND AND AN		***************************************	2 maga - 1 mar 2 m	**************************************	The Control of the Co	
Other Equity	9800								
Contributed Capital	9810								WASSESSAM
Retained Earnings	9850								
Investment in General Fixed Assets	9890	i							and defendance demonstrates that the control of the control of
TOTAL FUND EQUITY		274,902	104,997	0	0	Ō	906,898	0	0
TOTAL LIABILITIES AND FUND EQUITY		358,767	104,997	0	7,250	0	906,898	0	0

#### Annual Financial and Budget Report

#### SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 330

		Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
Federal Revenues	8100	<del></del>		
Forest Revenues	8110			o
Higher Education Act	8120	- material and complete and com	266,777	266,777
Workforce Investment Act	8130			0
Temporary Assistance for Needy Families (TANF)	8140		14,864	14,864
Student Financial Aid	8150	ang an annuaga panasana an annuaga ta annuaga ta ata at an an ang ang an annuaga ta ang		0
Veterans Education	8160	1,113		1,113
Vocational and Technical Education Act (VATEA)	8170	/// //	171,118	171,118
Other Federal Revenues	8190		41,863	41,863
Total Federal Revnues	8100	1,113	494,622	495,735
State Revenues	8600	****		******
General Apportionments	8610	1	j	0
Apprenticeship Apportionment	8611			0
State General Apportionment	8612			0
Other General Apportionment	8613	765,594		765,594
General Categorical Programs	8620	TO COMPANY AND AND AND AND AND AND AND AND AND AND		And the state of t
Child Development	8621			0
Extended Opportunity Programs and Services(EOPS)	8622	200 a 1 a 200 de 100 de 200 de 200 de 200 de 200 de 200 de 200 de 200 de 200 de 200 de 200 de 200 de 200 de 20	322,448	322,448
Disabled Students Programs and Services(DSPS)	8623		702,116	702,116
Temporary Assistance for Needy Families (TANF)	8624		14,864	14,864
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		121,081	121,081
Telecommunications and Technology Infrasturcture Program (TTIP)	8626			0
Other General Categorical Programs	8627		863,614	863,614

#### Annual Financial and Budget Report

#### SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 330

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund
Description	Code	Actual	Actual	Actual
Reimburseable Categorical Programs	8650			<del></del>
Instructional Inprovement Grant	8651			o
Other Reimburseable Categorical Programs	8652		147,170	147,170
State Tax Subventions	8670			
Homeowners' Property Tax Refief	8671	271,134		271,134
Timber Yield Tax	8672			0
Other State Tax Subventions	8673	2,640		2,640
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	649,268	74,866	724,134
State Mandated Costs	8685	269,672	,;	269,672
Other State Non-Tax Revnues	8686	To a second seco		0
Other State Revenues	8690	2011 Sun 500 mars - 190 mars - 190 Mars - 19	The form of the fo	0
Total State Revenues	8600	1,958,308	2,246,159	4,204,467

#### Annual Financial and Budget Report

#### SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 330

- Listenson		Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
Local Revenues	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	38,012,618	THE STATE OF STREET AND WELL AND STREET AND	38,012,618
Tax Allocation, Supplemental Roll	8812	413,686	17 0 2 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	413,686
Tax Allocation, Unsecured Roll	8813	899,726	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	899,726
Prior Years Taxes	8816	45,504		45,504
Education Revenues Augmentation Fund (ERAF)	8817			0
Redevelopment Agency Funds - Pass Through	8818			0
Redevelopment Agency Funds - Residual	8819		// · / / / / / / / / / / / / / / / / /	0
Contributions, Gifts, Grants, and Endowments	8820	17,000	208,771	225,771
Contract Services	8830			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contract Instructional Services	8831	į		0
Other Contranct Services	8832	30,385		30,385
Sales and Commissions	8840	**************************************	***************************************	0
Rentals and Leases	8850	128,211		128,211
Interest and Investment Income	8860	12,842	**************************************	12,842
Student Fees and Charges	8870			
Community Services Classes	8872	902,422		902,422
Dormitory	8873			0
Enrollment	8874	1,963,235	The state of the s	1,963,235
Field Trips and Use of Nondistrict Facilities	8875	13,228		13,228
Health Services	8876		277,402	277,402
Instructional Materials Fees and Sales of Materials	8877	62,145		62,145
Insurance	8878			0
Student Records	8879	55,746		55,746
Nonresident Tuition	8880	859,109		859,109
Parking Services and Public Transportation	8881	- magazinga mangagangangangangangan kananan mangan kananah kananah kananah kananah kananah kananah kananah kan	366,131	366,131
Other Student Fees and Charges	8885	24,328		24,328
Other Local Revenues	8890	162,656	485,421	648,077
Total Local Revenues	8800	43,602,841	1,337,725	44,940,566
Total Revenues		45,562,262	4,078,506	49,640,768

#### Annual Financial and Budget Report

#### SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 330

Donatation	Object Code	Fund S11 Unrestricted Actual	Fund S12  Restricted  Actual	Fund S10 Total  General Fund  Actual
Description Other Financing Sources	8900	Actual	Actual	Actour
Proceeds of General Fixed Assets	8910	**************************************	of f factors and the second se	0
Proceeds of Long-Term Debt	8940			0
Incoming Transfers (8981/8982/8983)	898#		374,363	374,363
Total Other Financing Sources	8900	0	374,363	374,363
Total Revenues and Other Financing Sources		45,562,262	4,452,869	50,015,131

#### Annual Financial and Budget Report

# **Expend by Instructional Activity**

## S10 General Fund - Combined (Total Unrestricted and Restricted)

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 330

Name: MARIN

		Salaries and	l Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Agriculture and Natual Resources	0100	67,302	58,173	153,353	1,615		280,443
Architecture and Environmental Design	0200	43,105		453			43,558
Environmental Sciences and Technologies	0300	80,510					80,510
Biological Sciences	0400	1,371,868	9,549	41,094	598		1,423,109
Business and Management	0500	774,564	14,468	6,608	372		796,012
Communications	0600	849,772	3,525	4,896	1,227		859,420
Computer and Information Science	0700	892,687	45,522	4,269	13,650	TA TORK AND THE COUNTY A COUNTY AND A COUNTY AND A COUNTY AND A COUNTY ASSESSMENT AND A COUNTY AND A COUNTY ASSESSMENT ASSESSMENT AND A COUNTY ASSESSMENT	956,128
Education	0800	1,079,874	426,813	53,653	Andrew 200 (200 Andrew 200	1,560,340	
Engineering and Related Industrial Technology	0900	886,434	19,344	42,650	1,445		949,873
Fine and Applied Arts	1000	2,824,134	424,971	87,512	**************************************	The section of the se	3,336,617
Foreign language	1100	725,666	27,420	789	1,480	. ####################################	755,355
Health	1200	1,353,205	351,091	112,531	3,522	*****	1,820,349
Consumer Education And Home Economics	1300	424,657	12,995	757		·	438,409
Law	1400	· · · · · · · · · · · · · · · · · · ·					C
Humanities(Letters)	1500	2,353,090	45,166	3,626	1,247		2,403,129
Library Science	1600					Manuscript of the second control of the seco	
Mathematics	1700	1,682,461	25,799	330			1,708,590
Military Studies	1800						C
Physical Sciences	1900	1,320,301	3,213	18,891	909	İ	1,343,314
Psychology	2000	554,595	19,840	1,815	2,769		579,019
Public Affairs and Services	2100	89,570			(1)		89,570
Social Sciences	2200	1,113,899	21,115	1,925			1,136,939
Commercial Services	3000			100 to 111 to 11 t	111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Interdisciplinary Studies	4900	2,357,176	282,148	8,120	821		2,648,265
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	369,844					369,844
Sub-Total Instructional Activites		21,214,714	1,791,152	543,272	29,655		23,578,793
Total Expenditures for GF Activities*		21,705,850	22,023,617	5,893,297	514,564	946,097	51,083,425

Page 27

#### Annual Financial and Budget Report

#### · .....

SUPPLEMENTAL DATA

#### **Expend by Non-Instructional Activity**

#### S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 330

		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	(192)	2,461,381	161,101	15,197		2,637,487
Course and Curriculum Development	6020	192	119,143	10,041		gaggangga ng ng nadal bilah din 1900 dilah in ah ahabit samandaribih bilah dasaman.	129,376
Academic / Faculty Senate	6030		307,424	4,639		Manufacture and African Control of the Control of t	312,063
Other Instructional Administration & Governance	6090						0
Total Instructional Admin. & Governance		0	2,887,948	175,781	15,197	0	3,078,926
Instructional Support Services	6100	4414.4	-				***************************************
Learning Center	6110	40,885		VA 1999/9/A 1899/2007 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (		ng maggyaggang semin mining i dalah di 1,500 kg, dalah di 1,500 kg, dalah di 1,500 kg, dalah di 1,500 kg, dalah	40,885
Library	6120	-	692,486	35,990	66,721	NATIONAL PROPERTY AND ASSESSMENT OF THE STREET	795,197
Media	6130		452,784	7,744	3,307	**************************************	463,835
Museums and Gallaries	6140		17,892	350	**************************************		18,242
Academic Information Systems and Technology	6150						0
Other Instructional Support Services	6190		4,640			. 6	4,640
Total Instructional Support Services		40,885	1,167,802	44,084	70,028	0	1,322,799
Admissions and Records	6200		1,063,005	30,156	2,416		1,095,577
Student Counseling and Guidance	6300				1994 - 1995 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994	a manana amanda dell'ele e dell'ele e delle e e dell'ele e dell'ele e delle e delle e delle e delle e delle e	
Counseling and Guidance	6310		1,399,753	18,105	1,520	en per en en en en en en en en en en en en en	1,419,378
Matriculation and Student Assessment	6320	i	89,536	18,427	1,368		109,331
Transfer Programs	6330		72,518	4,954	***************************************	n, m, ayanma, , a haba ah a haba ka da ahka ba dada ka ka da ah a	77,472
Career Guidance	6340	yamanana	magneti magnetys – y tim przyti, ygdi Porto kole co tim com magnety			mund is a way freezione contention of a fermion and a supervision of the content of the content of the content	0
Other Student Counseling and Guidance	6390		3,164				3,164
Total Student Couseling and Guidance		0	1,564,971	41,486	2,888	0	1,609,345

#### Annual Financial and Budget Report

#### **Expend by Non-Instructional Activity**

#### S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2011-2012

SUPPLEMENTAL DATA

Budget Year: 2012-2013

District ID: 330

		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		- I CANAGERRA COMPANIA RANCO COMPANIA C		,,.	,	0
Disabled Student Programs and Services (DSPS)	6420	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	446,686	98,101			544,787
Extended Opportunity Programs and Services (EOPS)	6430	ediskustomatik (na atti etti etti etti etti etti etti ett	430,246	6,009			436,255
Health Services	6440		215,115	123,915	1,534		340,564
Student Personnel Administration	6450		841,536	33,133	796		875,465
Financial Aid Administration	6460	a kanandadadadada a a a a ka a a a a a a a a a	602,663	19,689	964	1000 1000 1000 1000 100 WA 11/100 10 TO 10/10 INC	623,316
Job Placement Services	6470	, and, a, and a p a, a	67,835	691	yy.**y.,.y.,.y.,	.,	68,526
Veterans Services	6480	\$\$\$\$\$\$\$\$#\$############################	arennin er eretan kara in mineren er engigt kan samer kreuwer in mem-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,838	· · · · · · · · · · · · · · · · · · ·	3,838
Miscellaneous Student Services	6490		33,829	987	3,666		38,482
Total Other Student Services		0	2,637,910	282,525	10,798	0	2,931,233
Operation and maintenance of Plant	6500	***	-				
Building Maintenance and Repairs	6510	venus, 1,44, 2,54, 4, 1,4, 1,4, 1,4, 1,4, 1,4, 1,4, 1,	1,194,965	438,454	23,258	11 (1994) 1	1,656,677
Custodial Services	6530		1,102,649	46,340		ւկանդար - Վերիասիկվում գիրիակ և ուրիկայիս կուսապետ կատարակարկարացում	1,148,989
Grounds Maintenance and Repairs	6550	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	584,755	99,059	21,828	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	705,642
Utilities	6570		·	1,319,594		AND AND COURT, IN THE PLANE WAS ARREST AND THE PROPERTY OF A PROPERTY OF	1,319,594
Other Operations and Maintenance of Plant	6590		antan 12 a 19 a 19 a comedita qualitaria a pagazana				0
Total Operation and Maintenance of Plant	6500	0	2,882,369	1,903,447	45,086	0	4,830,902
Planning, Policymaking and Coordinations	6600		1,177,592	680,729	2,814		1,861,135

<sup>\*</sup> California Work Opportunity and Responsibility to Kids (CalWORKs).

#### Annual Financial and Budget Report

# Expend by Non-Instructional Activity

#### S10 General Fund - Combined

#### SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 330

		Salaries ar	nd 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		361,813	324,991	21,565		708,369
Fiscal Operations	6720		835,968	117,092	562	and a different of the second	953,622
Human Resourses Management	6730	**************************************	788,808	64,795	6,421		860,024
Noninstruct Staff Retirees' Benefits & Retirement *	6740	a daran daran tangan tanggan darah darah darah darah darah darah darah darah darah darah darah darah darah darah	392,478				392,478
Staff Development	6750		117,256	4,467			121,723
Staff Diversity	6760			7,147			7,147
Logistical Services	6770	etre de lancido de la lacida de en lacida e de manda de mesmo e e tralgementad 112.000	1,416,652	544,723	141,783		2,103,158
Management Information Systems	6780	A Library Colonia (A Library Colonia C	1,333,722	94,767	138,460	Addition the state of the state	1,566,949
Other General Institutional Support Services	6790		(24.600)	133,134	Named Barder and a state of a 1999 sound design and a constraint of a constrai	5 **** * * * * * * * * * * * * * * * *	108,534
Total General Institutional Support Services	6700	0	5,222,097	1,291,116	308,791	0	6,822,004
Community Services & Economic Development	6800						
Community Recreation	6810	A	9,401	79,366	2,310	er amment. Name Armanian (Arabi Arabia) and Name Arabi Anna (Arabi) and V	91,077
Community Service Classes	6820	450,251	1,493,614	686,290	4,679	00 12 40 40 00 00 00 10 10 10 10 10 10 10 10 10 10	2,634,834
Community Use of Facilities	6830						0
Economic Development	6840			9-19-24-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	A MANA THE ENTRY OF THE PROPERTY OF THE PROPER	AF INVESTIGATION OF LAW AND AND AND AND AND AND AND AND AND AND	0
Other Community Services & Economic Development	6880	**************************************	52,695	19,516	1995 C. C. C. C. C. C. C. C. C. C. C. C. C.	AND ADDRESS OF THE PARTY OF THE	72,211
Total Community Services	6800	450,251	1,555,710	785,172	6,989	0	2,798,122

<sup>\*</sup> Noninstructional Staff Retirees' Benefits & Retirement Incentives.

#### Annual Financial and Budget Report

#### **Expend by Non-Instructional Activity**

#### S10 General Fund - Combined

#### SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 330

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Ancillary Services	6900						
Bookstore	6910	CONTRACTOR SOMEON CONTRACTOR SOMEON CONTRACTOR SOMEON CONTRACTOR SOMEON CONTRACTOR SOMEON CONTRACTOR SOMEON CO	12,820				12,820
Child Development Centers	6920	14,114,114,9,119,4,111,111,14,119,1119,1111,14,114,1	7,571	43		1981 1989 (1981 - 1981 - 1981 - 1981 - 1981 1989 (1989 - 1989 - 1989 (1989 - 1989 - 1989 (1989 - 1989 - 1989 (	7,614
Farm Operations	6930	***************************************					C
Food Services	6940	***************************************		Commission of the Commission Comm			0
Parking	6950	**************************************		8,628	15,228		23,856
Student and Co-Curricular Activities	6960		52,670	106,873	4,674	g. mg	164,217
Student Housing	6970						- C
Other Ancillary Services	6990	er er ekste trokker er et ekste kristen ekste er ender en en ekste en ender en en ekste en en ekste en en ekst	\$				0
Total Ancillary Services	6900	Ō	73,061	115,544	19,902	0	208,507
Auxiliary Operations	7000	······································					
Contract Education	7010						O
Other Auxiliary Operations	7090					**************************************	0
Total Auxiliary Operations	7000	0	0	0	0	0	

#### Annual Financial and Budget Report

## **Expend by Non-Instructional Activity**

#### S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 330

		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						0
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210						0
Tax revenue Anticipation Notes	7220	,		(15)			(15)
Other Financing	7290	ay yay kaninga minaga kaninga ang ang ang ang ang ang ang ang ang		ethick and administration of the house of the second	a control cont	PARAMETERS AND ARREST OF THE STATE OF THE ST	0
Total Long-Term Debt and Other Financing	7200	0	0	(15)	0	0	(15)
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310				ware Very reduced about 1 and 11 very fellows and money 1 are more recommended in	807,979	807,979
Student Aid	7320			AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		N. 1. 2. 291 (2012), W. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	0
Other Outgo	7390					138,118	138,118
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	946,097	946,097
Sub-Total Non-Instructional Activites		491,136	20,232,465	5,350,025	484,909	946,097	27,504,632
Total Expenditures General Fund: activities *		21,705,850	22,023,617	5,893,297	514,564	946,097	51,083,425

<sup>\*</sup> Total Expenditures for the General Fund: Instructional Activities and Non-Instructional Activities.

#### Budget Year: 2012-2013

#### Gann Appropriations Limit

#### **GANN Report**

DISTRICT NAME: MARIN

•	201	2-2013 Appropriations Limit:			
	A.	2011-2012 Appropriations Limit:		- Annual Company of the Company of t	\$49,449,111
	В.	2012-2013 Price Factor:	1.0377		***************************************
	C.	Population factor:	-		\$ \$6.50 \$4.50 <b>\$1.50 \$1.50</b>
*******	·	1. 2010-2011 Second Period Actual FTES	5,240.00		
*****		2. 2011-2012 Second Period Actual FTES	4,919.00		. "" - " - "
		3. 2011-2012 Population change factor (C2/C1)	0.9387		
·*···········	D.	2011-2012 Limit adjusted by inflation and population factors (A * B * C.3)			\$48,167,835
	E.	Adjustments to increase limit:			
		Transfers in of financial responsibility		\$0	
		2. Temporary voter approved increases		0	
		3. Total adjustments - increase			0
*		Sub-Total (D + E.3)	**************************************	The state of the s	\$48,167,835
	F.	Adjustments to decrease limit:			
~ * '		Transfers out of financial responsibility		\$0	
		2. Lapses of voter approved increases		0	
		3. Total adjustments - decrease			0
	G.	2012-2013 Appropriations Limit (D + E.3 - F.3)			\$48,167,835
•	2012	l 2-2013 Appropriations Subject to Limit:	en a grapa grapa grape de describirant de describirant de describirante de la constante de la constante de la c	Andrew State of the state of th	***************************************
	A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			0
	В.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			268,463
	C.	Local Property taxes		**************************************	40,130,965
	D.	Estimated excess Debt Service taxes			0
r#11 11 P11	E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
	F.	Interest on proceeds of taxes			10,000
	G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates	- Tourist was the control of the con	***************************************	0
	Н.	2012-2013 Appropriations Subject to Limit			\$40,409,428

#### Governmental Funds Group

Annual Financial and Budget Report

#### 10 General Fund

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

330 MARIN

For Actual Year: 2011-2012

Budget Year: 2012-2013

#### **General Fund**

_							
	Object	Fund:	11	Fund:	12	Fund:	10
	Code	UNRESTRICTED	UNRESTRICTED SUBFUND		SUBFUND	TOTAL	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:		ĺ					
Federal Revenues	8100	1,113	250	494,622	489,610	495,735	489,860
State Revenues	8600	1,958,308	1,137,194	2,246,159	3,008,988	4,204,467	4,146,182
Local Revenues	8800	43,602,841	,,,,,	1,337,725	5,004,093	44,940,566	5,004,093
Total Revenues		45,562,262	1,137,444	4,078,506	8,502,691	49,640,768	9,640,135
EXPENDITURES:							
Academic Salaries	1000	19,366,093	18,347,094	1,019,985	740,461	20,386,078	19,087,555
Classified Salaries	2000	9,981,043	10,683,380	1,470,925	1,599,168	11,451,968	12,282,548
Employee Benefits	3000	11,088,465	12,561,597	802,956	769,399	11,891,421	13,330,996
Supplies and Materials	4000	534,850	761,668	242,210	970,835	777,060	1,732,503
Other Operating Expenses and Services	5000	4,475,505	4,887,899	640,732	1,068,062	5,116,237	5,955,961
Capital Outlay	6000	376,621	231,757	137,943	1,871,929	514,564	2,103,686
Total Expenditures		45,822,577	47,473,395	4,314,751	7,019,854	50,137,328	54,493,249
Excess /(Deficiency) of Revenues over Expenditures		(260,315)	(46,335,951)	(236,245)	1,482,837	(496,560)	(44,853,114)
Other Financing Sources	8900			374,363	320,951	374,363	320,951
Other Outgo	7000	807,979	549,875	138,118	1,803,788	946,097	2,353,663
Net Increase/(Decrease) in Fund Balance		(1,068,294)	(46,885,826)	0	0	(1,068,294)	(46,885,826)
BEGINNING FUND BALANCE:						•	
Net Beginning Balance, July 1	9010	6,210,069	5,141,775	0	oj	6,210,069	5,141,775
Prior Years Adustments	9020					0	
Adjusted Beginning Balance	9030	6,210,069		0		6,210,069	· · · · · · · · · · · · · · · · · · ·
Ending Fund Balance, June 30		5,141,775	(41,744,051)	0	0	5,141,775	(41,744,051)

#### **Governmental Funds Group**

#### Annual Financial and Budget Report

#### 20 Debt service Funds

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

330 MARIN

For Actual Year: 2011-2012

Budget Year: 2012-2013

#### **DEBT SERVICE FUNDS**

	Object Code	Fund: BOND INTER	EST AND	Fund: REVENUE BONI	DINTEREST	Fund: 29 OTHER DEBT SERVICE FUND	
Description		REDEMPTION FUND  Actual Budget		AND REDEMPTION FUND  Actual Budget		Actual	Budget
Description REVENUES:		Actual	Bauget	Actual	Budget	Actual	Duager
	8100						
Federal Revenues			, <u>.</u>				
State Revenues	8600			67,265	34,000	18 1 <sub>2</sub> 100 <b>19 1</b> 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Local Revenues	0088	82,787	94,808	9,824,952	10,476,564	••••	
Total Revenues		82,787	94,808	9,892,217	10,510,564	0	0
Other Financing Sources	8900	<b>_</b>					
Interfund Transfers In	8981						
Other Incoming Transfers	8983						, , , , , , , , , , , , , , , , , , , ,
Total Other Financing Sources		0	0	0	0	0	0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100			management of the second of the second of the second of the second of the second of the second of the second of		againing of farmer states as a second of the	
Debt Reduction	7110	55,000	60,000	1,450,000	1,765,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Debt Interest and Other Service Charges	7120	36,527	34,808	7,731,467	8,747,214	, y , , y , 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, i paga again, man, aga aga, aga ta tha ann an i tha ann an tha ann an tha ann an tha ann an tha ann an tha an
Transfers Outgoing	7300 & 7400						
Reserve for Contingencies	7900				***************************************	, , , , , , , , , , , , , , , , , , ,	NAANNAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
Total Other Outgo	7000	91,527	94,808	9,181,467	10,512,214	0	0
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(91,527)	(94,808)	(9,181,467)	(10,512.214)	0	0
Net Increase/Decrease in Fund Balance		(8,740)	0	710,750	(1,650)	0	0
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	354,687	345,947	5,536,858	6,247,608		٥
Prior Years Adustments	9020	· ·				****	
Adjusted Beginning Balance	9030	354,687		5,536,858		0	
Ending Fund Balance, June 30		345,947	345,947	6,247,608	6,245,958	0	0

#### **Governmental Funds Group**

#### Annual Financial and Budget Report

#### 30 Special Revenue Funds -- Part 1

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

330 MARIN

For Actual Year: 2011-2012

Budget Year: 2012-2013

#### Special Revenue Funds

	Object	FUND:	31	FUND	32	FUND 33	
1800	Code		BOOKSTORE FUND		IA FUND	CHILD DEVELO	PMENT FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:	1 1						
Federal Revenues	8100		l			21,787	23,000
State Revenues	8600			,		238,367	238,219
Local Revenues	8800					139,618	189,840
Total Income		О	0	0	0	399,772	451,059
Expenditures							
Academic Salaries	1000					350,452	354,480
Classified Salaries	2000		No. of the control of			56,152	55,567
Employee Benefits	3000	***************************************	Company of the Control of the Contro		Andrew Control of the	212,959	242,456
Supplies and Materials	4000					23,715	23,500
Other Operating Expenses and Services	5000					900	2,000
Capital Outlay	6000				.,		APPANAMENT TO THE PARTY OF THE
Total Expenditures		0	0	0	0	644,178	678,003
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	(244,406)	(226,944)
Other Financing Sources	8900					244,406	226,944
Other Outgo	7000		-				
Net Increase/(Decrease) in Fund Balance		0	0	0	0	o	(
Begining Fund Balance:			<del></del>				
Net Beginning Balance, July 1	9010		0		o	o	C
Prior Years Adustments	9020		11/2/19/11/11 11 11/11/11/11/11/11/11/11/11/11/			mana mayayaa a a a a a a a a a a a a a a a	
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		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

330 MARIN

For Actual Year: 2011-2012

Budget Year: 2012-2013

#### Special Revenue Funds

	Object	FUND	: 34	FUN	D 35	FUND 39		
	Code	FARM OPERATION FUND		REVENUE BOND PROJECT FUND		OTHER SPECIAL REVENUE FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100							
State Revenues	8600		***************************************	N. No. 1 and N. Lee St. N. S. Charles a Photos and Associated Language Services and Services.	- Bandan ann ann agus an aigiridh a cean dha ann ann ann ann ann ann ann ann ann a			
Local Revenues	8800	**************************************	**************************************	The state of the second second			**************************************	
Total Income	-	0	0	0	0	0		
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000							
Employee Benefits	3000	×	**************************************	//. TOTAL / TOTAL A A A A A A A A A A A A A A A A A A	Mades a Literatura cirilor de Laborador (1 de la 1504 habe 15 1500 hab	**************************************		
Supplies and Materials	4000	in 2.2 december de describe de la constantina del constantina del constantina de la constantina del constantin	VIII. (1874)				HETOTOPA TOPA TOPA ET A PRIMOWALISTO PALIFICA I PARMA	
Other Operating Expenses and Services	5000	**************************************	En Bander von Andrich St. St. St. St. St. St. St. St. St. St.		Challen and an alternative to the second second second second second second second second second second second		AND MET AND THE ATTENDED AND AND AND AND AND AND AND AND AND AN	
Capital Outlay	6000	**************************************	and the first of the second second second second second second second second second second second second second	10000 TO THE COLUMN TO SERVICE AND ADDRESS OF THE SERVICE AND	***************************************			
Total Expenditures		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	0	0	(	
Begining Fund Balance:								
Net Beginning Balance, July 1	9010		0		0		. (	
Prior Years Adustments	9020			<u> </u>	danska andre version of francisco characters of the francisco constitution of the francisco cons		and the second section of the second section of the second section of the second section secti	
Adjusted Beginning Balance	9030	0		0		0		
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

330 MARIN

For Actual Year, 2011-2012

Budget Year: 2012-2013

#### Capital Projects Funds

	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		**************************************				
Local Revenues	8800	43,117	35,650	128,947	115,000		
Total Income		43,117	35,650	128,947	115,000		
Expenditures				<u> </u>			
Academic Salaries	1000						
Classified Salaries	2000			248,856	248,066		
Employee Benefits	3000			112,897	145,407		
Supplies and Materials	4000	and the second s		157	12,005		
Other Operating Expenses and Services	5000	**************************************	200,000	1,024,903	783,735		
Capital Outlay	6000			34,523,697	31,332,936		
Total Expenditures		0	200,000	35,910,510	32,522,149		
Excess /(Deficiency) of Revenues over Expenditures		43,117	(164,350)	(35,781,563)	(32,407,149)		
Other Financing Sources	8900	189,210			46,995,000		
Other Outgo	7000			1,375	7,421,070		
Net Increase/(Decrease) in Fund Balance		232,327	(164,350)	(35,782,938)	7,166,781		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	2,206,160	2,438,487	67,269,379	31,486,441		
Prior Years Adustments	9020		MONTH AND AND AND AND AND AND AND AND AND AND	Physics (1987) and the second configuration of the	The state of the s		
Adjusted Beginning Balance	9030	2,206,160		67,269,379			
Ending Fund Balance, June 30		2,438,487	2,274,137	31,486,441	38,653,222		

#### Proprietary Funds Group

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

#### 50 Enterprise Funds Group - Part 1

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

330 MARIN

For Actual Year: 2011-2012

Budget Year: 2012-2013

#### **Enterprise Funds**

	Object	FUND: 51 BOOKSTORE FUND		FUND		FUND 53 FARM OPERATIONS	
	Code			CAFETERI	A FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:		nava-					
Local Revenues	8800						
Other Financing Sources	8900						***************************************
Total Income		O	0	0	0	0	(
Cost of Sales	5890	····	-				
Gross Profit or Loss		0	0	0	0	0	(
Expenditures							
Academic Salaries	1000	İ				İ	
Classified Salaries	2000					WWW.Netro.com	
Employee Benefits	3000		**************************************				
Supplies and Materials	4000						
Other Operating Expenses and Services	5000					***************************************	
Capital Outlay	6000						* * * * * * * * * * * * * * * * * * *
Total Expenditures		O	0	0	0	0	(
Net Profit or Loss		0	0	0	0	0	C
Other Outgo	7000					<u> </u>	
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	(
Begining Fund Balance:				<u> </u>			
Net Beginning Balance, July 1	9010		O		o	Ì	C
Prior Years Adustments	9020				Annual Control of the	The state of the s	and a state of the communication of the communicati
Adjusted Beginning Balance	9030	0		0	-	0	· · · · · · · · · · · · · · · · · · ·
Ending Fund Balance, June 30		0	0	0	0	0	0

#### **Proprietary Funds Group**

#### Annual Financial and Budget Report

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

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

330 MARIN

For Actual Year: 2011-2012

Budget Year: 2012-2013

#### **Enterprise Funds**

	Object	FUND: 59			·		
	Code	OTHER ENTER	OTHER ENTERPRISE FUND				
Description		Actual	Budget				-
REVENUES:							
Local Revenues	8800						-
Other Financing Sources	8900						
Total Income		C		o			
Cost of Sales	5890						
Gross Profit or Loss		C		o			
Expenditures							,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Academic Salaries	1000					İ	
Classified Salaries	2000	**************************************	**************************************				
Employee Benefits	3000	N	. , , , , , , , , , , , , , , , , , , ,				
Supplies and Materials	4000		e y synthesis (1999) e fel effektiv a samulan effektiv e samulan effektiv e samulan effektiv e samulan effektiv			**************************************	
Other Operating Expenses and Services	5000	ACCESSOR (1909) (11 - 1909) (11 - 1909) (11 - 1909) (11 - 1909) (11 - 1909) (11 - 1909) (11 - 1909) (11 - 1909)		The state of the s			
Capital Outlay	6000		A CONTRACTOR CONTRACTOR AND A CONTRACTOR OF THE ACT OF			12.01 kg/mmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmm	· · · · · · · · · · · · · · · · · · ·
Total Expenditures		C		Ō			
Net Profit or Loss		0	(	D			
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	(				
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		j ,	•	+ - - -		
Prior Years Adustments	9020				The management of a fact of the same and a second s		
Adjusted Beginning Balance	9030	0					
Ending Fund Balance, June 30		0	(				

#### Proprietary Funds Group

#### Annual Financial and Budget Report

#### 60 Enterprise Funds Group

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

330 MARIN

For Actual Year: 2011-2012

Budget Year: 2012-2013

#### Internal Service Funds

	Object	FUND: 61		FUND	69	
	Code	SELF-INSURANC	CE FUND	OTHER INTERNAL S	ERVICES FUND	
Description		Actual	Budget	Actual	Budget	
REVENUES:						
Local Revenues	8800	665,471	693,300	4,857	4,800	
Other Financing Sources	8900					
Total Income		665,471	693,300	4,857	4,800	
Expenditures		-				
Academic Salaries	1000					į
Classified Salaries	2000		1. V. J. J. J. J. J. J. J. J. J. J. J. J. J.			1
Employee Benefits	3000	<b>4.11.</b>				an annuan ann an an an agus an ann ann agus agus an ann an an an an ann an an an an an a
Supplies and Materials	4000				V-1	
Other Operating Expenses and Services	5000	580,813	697,500			
Capital Outlay	6000					
Total Expenditures		580,813	697,500	0	0	
Net Profit or Loss		84,658	(4,200)	4,857	4,800	
Other Outgo	7000	<u> </u>			2,166,615	
Net Increase/(Decrease) in Fund Balance		84,658	(4,200)	4,857	(2,161,815)	
Begining Fund Balance:						
Net Beginning Balance, July 1	9010	11,441	96,099	2,156,958	2,161,815	
Prior Years Adustments	9020					
Adjusted Beginning Balance	9030	11,441		2,156,958		
Ending Fund Balance, June 30		96,099	91,899	2,161,815	0	

#### Fiduciary Funds Group

#### Annual Financial and Budget Report

#### 70 Fiduciary Funds Group - Part 1

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

330 MARIN

For Actual Year: 2011-2012

Budget Year: 2012-2013

#### Fiduciary Funds Group

	Object	FUND	71	FUNI	72	FUND 73		
	Code	ASSOCIATED STUDE	NTS TRUST FUND	REPRESENTATION FEE TRUST FUND		BODY CENTER FEE TRUST FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100		į					
State Revenues	8600	***************************************	200, 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- * * * * * * * * * * * * * * * * * * *	The state of the s			
Local Revenues	8800			14,422	20,275			
Total Income		0	0	14,422	20,275	0		
Expenditures	<del>-</del>							
Academic Salaries	1000				į			
Classified Salaries	2000	***************************************	gggaldeksom filling i til en skrigen, gant skrime som		995-994 (Albert M. Albert A. Albert M. C. 1997)			
Employee Benefits	3000	WATER STREET		**************************************	**************************************	100 MARCON TRANSMINA & PROCESSA . 17 1 7	anning (1966 to 1959 Paris November 1966)	
Supplies and Materials	4000	40,600	34,100		FACE (-1 %		and the second s	
Other Operating Expenses and Services	5000	10,116	18,225	5,707	21,750			
Capital Outlay	6000	15,302	15,300					
Total Expenditures		66,018	67,625	5,707	21,750	0		
Excess /(Deficiency) of Revenues over Expenditures		(66,018)	(67,625)	8,715	(1,475)	0	(	
Other Financing Sources	8900	179,752	191,310				<del></del>	
Other Outgo	7000	55,720	123,685					
Net Increase/(Decrease) in Fund Balance	<del></del>	58,014	0	8,715	(1,475)	0		
Begining Fund Balance:								
Net Beginning Balance, July 1	9010	216,888	274,902	96,282	104,997	)	(	
Prior Years Adustments	9020			and managering and a second second and the second s				
Adjusted Beginning Balance	9030	216,888		96,282	THE TAXABLE HARDEST AND COLUMN TO THE TAXABLE PARTY.	0	HIRAHIIILA AAAAA	
Ending Fund Balance, June 30		274,902	274,902	104,997	103,522	0	(	

#### Fiduciary Funds Group

#### Annual Financial and Budget Report

#### 70 Fiduciary Funds Group - Part 2

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

330 MARIN

For Actual Year: 2011-2012

Budget Year: 2012-2013

#### **Fiduciary Funds Group**

	Object	FUND: 7	74	FUND	75	FUND 76	
***************************************	Code	FINANCIAL AID TRUST FUND		SCHOLARSHIP & FUNI		INVESTMENT TRUST FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	12,894,784	12,976,082		İ	į	
State Revenues	8600	270,990	235,881	THE STATE OF THE CONTRACT OF THE STATE OF TH	The state of the s		The state of the s
Local Revenues	8800					41,834	42,15
Total Income		13,165,774	13,211,963	0	0	41,834	42,15
Expenditures							
Academic Salaries	1000	Ï				j	
Classified Salaries	2000		ANTINOMONIS TO ANTINOMONIO ANTINOMONIO ANTINOMONIO ANTINOMONIO ANTINOMONIO ANTINOMONIO ANTINOMONIO ANTINOMONI			43,587	THE RESERVE OF THE PROPERTY OF
Employee Benefits	3000	N 1999 ( 1999 ) 1999 ( 1998 ) 1999 ( 1999 ) 1999 ( 1999 ) 1999 ( 1999 ) 1999 ( 1999 ) 1999 ( 1999 ) 1999 ( 199	11. ha 1961 - 11. 1111 - 11. ha 1964 (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964)		THE THE THE TREE TREE TO THE TREE TREE TREE TREE TREE TREE TREE	1,896	gagaya Maradi i maradi maradiy yay maagay yay gamagaa i mara
Supplies and Materials	4000		**************************************	***************************************	nor all the later and the late	10,000	20,00
Other Operating Expenses and Services	5000					13,410	68,00
Capital Outlay	6000					35,392	7,000
Total Expenditures		0	0	0	0	104,285	95,00
Excess /(Deficiency) of Revenues over Expenditures		13,165,774	13,211,963	0	0	(62,451)	(52,845
Other Financing Sources	8900						_
Other Outgo	7000	13,165,774	13,211,963				
Net Increase/(Decrease) in Fund Balance		0	0	0	0	(62.451)	(52,845
Begining Fund Balance:					···		
Net Beginning Balance, July 1	9010	0	o		o	969,349	906,898
Prior Years Adustments	9020	VVVV faste date 1 1700 a construir annual an	***************************************		······································		y
Adjusted Beginning Balance	9030	0		0	-	969,349	
Ending Fund Balance, June 30	1 1	0	0	0	0	906,898	854,053

#### Fiduciary Funds Group

#### Annual Financial and Budget Report

#### 70 Fiduciary Funds Group - Part 3

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

330 MARIN

For Actual Year: 2011-2012

Budget Year: 2012-2013

#### **Fiduciary Funds Group**

	Object	FUND	): 77	FUND 79			
,	Code	DEFERRED COMPENS	SATION TRUST FUND	OTHER TRUST FUNDS			
Description		Actual Budget		Actual	Budget		
REVENUES:					<del></del>		
Federal Revenues	8100						
State Revenues	8600	THE CONTROL OF THE STATE STATE AND ADDRESS		,			
Local Revenues	8800	AMY-TAMAPOMIN' TAMABUTAN NUMBER 11 ST. 11 T. 1 T. 1 T. 1 T. 1 T. 1 T. 1					
Total Income		0	0	0	Q		
Expenditures							
Academic Salaries	1000		1				
Classified Salaries	2000						
Employee Benefits	3000		ANY DATASET IN THE PART OF THE TAXABLE STATES AND THE PART OF THE	To a service of the Control of the C			
Supplies and Materials	4000		MANA ANNA SAMIN'S FAMIN (1900-NO 1700-170 IN MENANDAN SAIL 1 ENWANDERS SINDERS STANDS SINDS SINDS SINDS SINDS	Make State And Conference of State and State a			
Other Operating Expenses and Services	5000		2004 (141 and and and and and and and and and and	THE STATE OF THE SECTION OF THE SECT	***************************************		
Capital Outlay	6000				The second construction of the second constructi		
Total Expenditures		0	0	0	0		
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0		
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	Ó		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		О		0		
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	0		0			
Ending Fund Balance, June 30		0	0	0	0		

#### Annual Financial and Budget Report

#### SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 330

Fund		Fund		Amount
Number In	Fund Name	Number Out	Fund Name	Transferred
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	244,406
41	CAPITAL OUTLAY PROJECTS FUND	11	UNRESTRICTED SUBFUND	189,210

# Annual Financial and Budget Report SUPPLEMENTAL DATA

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

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 330

Activity Classification	Activity Code	Unres	tricted		Restricte	d Prop 20	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010						
Adjustments	9020	h a a har rank a a mangang ang an <del>district man</del> ayan sa mananan a may ang a manganagaya, a rankan	/11 Vollet N. Norman (1990)   11   12   12   12   13   14   15   15   15   15   15   15   15	e e en y genera e en com y a majoyy a ancesa, a y y gagarang gay y gelden lekkololis e en el	2,000,000,000	· · · · · · · · · · · · · · · · · · ·	, v, <sub>v</sub> , <sub>v</sub> , , , , , , , , , , , , , , , , , , ,
Adjusted Beginning Balance	9030		0	and the second of the second s		0	en en en en en en en en en en en en en e
Actual Fiscal Year Data				The state of the s			
State Lottery Proceeds:	8681		649,268		and providing a contract of the contract of th	74,866	
		·······································			-	Instructional	- · · · · · · · · · · · · · · · · · · ·
	İ	Instructional	& Institutional	İ		Materials	
		Unres	tricted		•	Propostition 20	Total
		Instructional	Support	Support			
	Ì	Activities	Activities	Activities	Total	Instructional	
		(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures		<del> </del>	<del></del>		-		
Academic Salaries	1000				0		0
Classified Salaries	2000				0		0
Employee Benefits	3000		**************************************	e de la companya de la companya de de la companya del companya de la companya del companya de la	0		0
Supplies & Materials	4000						
Software	4100	1948 Vallistation and the control of			0		0
Books, Magazines, & Periodicals	4200				0		0
Instructional Supplies & Materials	4300	***************************************			0	74,866	74,866
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials		0	0	0	0	74,866	74,866
Other Operating Expenses and Services	5000		- 1980-1980-1980-1980-1980-1980-1980-1980-	649,268	649,268		649,268
Capital Outlay	6000			İ		j	
Library Books	6300				0		0
Equipment	6400			And the second s			
Equipment - Additional	6410				0	Oliver of the public of	0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000	**************************************			0	3 (200) (1.0 (200) (1.	0
Total Expenditures		0	0	649,268	649,268	74,866	724,134
Ending Balance					0	0	0

# Annual Financial and Budget Report

# SUPPLEMENTAL DATA

For Actual Year: 2011-2012 Budget Year: 2012-2013

## Receipt and Expenditures of Lottery Proceeds Lottery Budget Report

L10 GENERAL FUND

District ID: 330

Activity Classification	Activity Code	Unrest	tricted		Restricte	d Prop 20	
Lottery Adjustments and Proceeds:	1				-		····
Net Beginning Balance, July 1	9010						
Adjustments	9020	,	e hanne e de descrito e representação aportação per propriedo de tento de descrito de la composição de la comp		A 18 of 19 1999 (1977) (1977) (1979) (1986) (1979)	The second section of the second section is a second secon	
Adjusted Beginning Balance	9030		0			0	\
Budget Fiscal Year Data	7000V 7000 700 700 700 700 700 700 700 7	110,000,000,000,000,000,000,000,000,000	Western Anna Printer Committee Commi	**************************************			, yrugyd / 149946 Armenia (1 * 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 +
State Lottery Proceeds:	8681		593,000		***************************************	425,223	
						Instructional	
	Ì	Instructional &	& Institutional			Materials	
	İ	Unrest	tricted	İ		Propostition 20	Total
		Instructional	Support	Support			
	l	Activities	Activities	Activities	Total	Instructional	
		(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures							
Academic Salaries	1000				0		0
Classified Salaries	2000				0		0
Employee Benefits	3000		AND AND AND AND AND AND AND AND AND AND		0		0
Supplies & Materials	4000		* - **** - * * * * * * * * * * * * * *		AMBONI - WOOD		
Software	4100				0		0
Books, Magazines, & Periodicals	4200				0		0
Instructional Supplies & Materials	4300				0	425,223	425,223
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials		0	0	D	0	425,223	425,223
Other Operating Expenses and Services	5000			593,000	593,000		593,000
Capital Outlay	6000		Authorities (Alabara and a state of the stat		10000000000000000000000000000000000000		
Library Books	6300		Company (1997) Commonwealth (1997) Commonwealt		0		0
Equipment	6400	to a the contract of the contr		31	100 100 100 100 100 100 100 100 100 100	3,7	
Equipment - Additional	6410		NANA (		0		0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000		The state of the s		0		O
Total Expenditures		0	0	593,000	593,000	425,223	1,018,223
Ending Balance					0	0	