California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT

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

District: KERN

District Code: 520

₹.	
This is to certify that the Annual Financial and Budget Report has been prepared a in accordance with the <i>California Code of Regulations</i> , beginning with Section 583 best of my knowledge, the data contained in this report are correct.	and the budget adopted 00. Further, to the
District Chief Business Officer Date	10-12
The deal line	0-10-12
Date Date	
Contact: Thomas Burke	
(661) 336-5124	

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: 520

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
The state of the s	*	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	27,058,267	29,036,298	19,002	29,055,300
Other	1300	9,633,323	9,704,440	45,950	9,750,390
Total Instructional Salaries	initia. In managan and an	36,691,590	38,740,738	64,952	38,805,690
Non-Instructional Salaries					
Contract or Regular	1200		5,666,735	272,161	5,938,896
Other	1400		368,015	3,090	371,105
Total Non-Instructional Salaries	and the second s	C	6,034,750	275,251	6,310,001
Total Academic Salaries		36,691,590	44,775,488	340,203	45,115,691
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		16,086,507	531,409	16,617,916
Other	2300		830,961	227,715	1,058,676
Total Non-Instructional Salaries		0	16,917,468	759,124	17,676,592
Instructional Aides					
Regular Status	2200	696,790	793,421	54,854	848,275
Other	2400	451,057	453,988	46,638	500,626
Total Instructional Aides		1,147,847	1,247,409	101,492	1,348,901
Total Classified Salaries		1,147,847	18,164,877	860,616	19,025,493
Employee Benefits	3000	8,541,551	17,725,827	361,908	18,087,735
Supplies and Materials	4000		1,065,013	124,700	1,189,713
Other Operating Expenses	5000	535,472	9,937,517	592,185	10,529,702
Equipment Replacement	6420				0
Total Expenditures Prior to Exclusions		46,916,460	91,668,722	2,279,612	93,948,334

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: 520

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
ξ.	1	ECS 84362 A	ECS 84362 B	Excluded	72 4 r
	1	Instructional Salary Cost	Total CEE	Activities	
Exclusions		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				0
Student Health Services Above Amount Collected	6441		33,736	TO SOA ZA SI, An Arria An An An amenin'i America Penerana y 1797 2 Z Y 1775 SOA VISTA ZA IA Malendria and Canad	33,736
Student Transportation	6491	24.7.4.64.44.44.44.44.44.44.44.44.44.44.44.4	169,225		169,225
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740	\$\rightarrow\rightarro	A 1 d. 1	9587 97 - 27 07 h fe ha ha hasanannannannannannannannann 195 195 195 17 h 25 h 26	0
Objects to Exclude	Object Code			-	
Rents and Leases	5060		600,636	[600,636
Lottery Expenditures		A	2007 - 2007 - 30	5.00.0 cm. a. / a.	annonnennen de ment i i i å i i i i til til til til til til til til
Academic Salaries	1000			TEXT 1 (TEX 1) 10 (10.00) 10 (10.00) 10 (10.00) 10 (10.00) 10 (10.00) 10 (10.00) 10 (10.00) 10 (10.00)	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		41,471		41,471
Noninstructional, Supplies & Materials	4400		61,321	-	61,321
Total Supplies and Materials		0	102,792	0	102,792
Other Operating Expenses and Services	5000		2,531,603		2,531,603

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

Annual Financial and Budget Report

SUPPLEMENTAL DATA

The Current Expense of Education

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Yes -- 2011-2012

Budget Year: 2012-2013

Dintrict ID: 520

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	7	ÉCS 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	V 7 T 200 200 0 100 100 100 100 100 100 100 1			0
Equipment	6400				
Equipment - Additional	6410		**************************************		0
Equipment - Replacement	6420	**************************************	TO THE STATE OF TH	THE WAY THE TOTAL THE TOTAL THE TOTAL THE TAX AT A SAME AND A SAME	0
Total Equipment		0	0	0	0
Total Capital Outlay		0	0	0	0
Other Outgo	7000	- Commence	O CONTROL CONTROL AND CONTROL AND THE ABOVE A CONTROL	TV V 1987/1977 1988/1979 1988/1974 1988/1974 1988/1974 Abrida danar dana	0
Total Exclusions	**************************************	0	3,437,992	0	3,437,992
Total for ECS 84362, 50% Law		46,916,460	88,230,730	2,279,612	90,510,342
Percent of CEE (Instructional Salary Cost / Total CEE)		53.17%	100.00%		344.0
50% of Current Expense of Education			44,115,365		<u>anno massimo massimo e</u> literaturo el companio el comp
Nonexempted (Remaining) Deficiency from second					
preceeding Fiscal Year					
Amount Required to be Expended for Salaries of Classroom		46,916,460	88,230,730	2,279,612	90,510,342
Instructors	<u> </u>				
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		46,916,460	91,668,722	2,279,612	93,948,334
Capital Expenditures	6000	47,040	1,630,499	175,989	1,806,488
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		46,963,500	93,299,221	2,455,601	95,754,822

COMBINED BALANCE SHEET

Governmental Funds Group

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2012

District ID: 520

		11	12	10
	CA	د. General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
ASSETS				
Cash, Investments, and Receivables	9100	Ì	j	
Cash:		200 miles and a second a second and a second a second and		
Awaiting Deposit and in Banks	9111	Market and a second market and decision of the	di Andrii in in dindina manadra manana aa manana wa aara wa warana wa	0
In County Treasury	9112	6,665,631	8,060,793	14,726,424
Cash With Fiscal Agents	9113	######################################	A. X. 3 C. a. 1 . , a secure ser an our service sequent descende accompliance conserve month, the Atl	0
Revolving Cash Accounts	9114	34,999	**************************************	34,999
Investments (at cost)	9120	and the second		0
Accounts Receivable	9130	24,728,394	2,494,125	27,222,519
Due from Other Funds	9140	75,000	TOTAL CONTROL OF THE	75,000
Inventories, Stores, and Prepaid Items	9200	1970 Y C C C C C C C C C C C C C C C C C C		CONTROL CONTROL CONTROL AND AN ARTIST AND AN ARTIST AND AN ARTIST AND ARTIST ARTIST AND ARTIST ARTIST AND ARTI
Inventories and Stores	9210		ent tragement of the contract of the training of the contract	0
Prepaid Items	9220	45,729	63,098	108,827
TOTAL ASSETS	manuscratic production and control of the	31,549,753	10,618,016	42,167,769
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	2,877,588	785,380	3,662,968
Accrued Salaries and Wages Payable	9520	700		0
Compensated Absences Payable Current	9530	######################################	TO CONTROL OF THE CON	0
Due to Other Funds	9540			0
Temporary Loans	9550	97 - 177 - 177 - 177 - 177 - 177 - 177 - 177 - 177 - 177 - 177 - 177 - 177 - 177 - 177 - 177 - 177 - 177 - 177	and the Fire the same and the second	0
Current Portion of Long-Term Debt	9560	recording to the terretain section of the control o	ada a a a ada a a a a a a a a a a a a a	0
Deferred Revenues	9570	3,684,510	660,504	4,345,014
TOTAL LIABILITIES	eranan arkanan arkan kanan arkan	6,562,098	1,445,884	8,007,982

COMBINED BALANCE SHEET

Governmental Funds Group

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2012

District ID: 520

		11	12	10
₹.	CA	General Fund	General Fund	ે General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
FUND EQUITY				
Fund Balance Reserved	9710	A. A. L. A. L. A. L. A. L. S. CO. CO. CO. L. S. A. C. WARR VALUE WAY WAYN WAYN	1800 E.A. AND AND TO THE TO THE A THE TOTAL AND THE TOTAL	0
NonCash Assets	9711			0
Amonts Restricted by Law for Specific Purposes	9712	A 1 / 78 / 7 \ A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	entransport of the second seco	0
Reserve for Encumbrances Credit	9713	X. 171.5. M. 2		0
Reserve for Encumbrances Debit	9714	er e		0
Reserve for Debt Services	9715			0
Total Reserved Fund Balance	trid Salam (Anthropius principal grass company Design	0	0	0
Designated Fund Balance	9750			
Commitments by Contract or Other Legal Obligation	9751	44 A		0
Self Insurance Programs	9752	~ vyvv = 0 · v v vyvv = 0 · v v v v v v v v v v v v v v v v v v	YYP TOUT YE WOOT TOOT WY TOOT TO TOOT ON TOOT I STOREGO CAME AL AMAGAA.	0
Payments Resulting from Court Orders	9753		vid mannama, e ve manne ve seamens feare mees man videndele eestaddele feareth fearen.	0
Specific Future Purposes	9754	T. M.Y. T. S. M. Su Shari La Sharara Andribon nome nonnersonn enter commentencemen e	and the second s	0
Total Designated Fund Balance		0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	24,987,655	9,172,132	34,159,787
TOTAL FUND EQUITY		24,987,655	9,172,132	34,159,787
TOTAL LIABILITIES AND FUND EQUITY		31,549,753	10,618,016	42,167,769

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 BALAN JE SHEET

29 Other Debt Service Fund

For Year Ended June 30, 2012

District ID: 520

		21	22	29
		Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
ASSETS				
Cash, Investments, and Receivables	9100	Ì		
Cash:		28 (s. s. 25, 23) s. s. s. China e Manerica e Alexa e Manerica e a manerica e a come e a come e a come e a c	000000 1 0000000000 00000 000000 00000 00000 0000	n
Awaiting Deposit and in Banks	9111	-1-y 252-6345 y 252-3 do maio y viriningovirinin i vyve se se seminim viringevirin eviringevirin eviring viri		and the second service with the second secon
In County Treasury	9112	13,766,172	CONTROL (C. C. A. A. A. A. C. A.	3,070,792
Cash With Fiscal Agents	9113	9,589,852	resistant and a comment of the comme	nan da ann an comhainmeann ann an ann an ann ann ann ann ann a
Investments (at cost)	9120			68,308,260
Accounts Receivable	9130	23,606	d blaces and the control of the cont	207,298
Due from Other Funds	9140			A existing the term to the term to the term of the ter
TOTAL ASSETS		23,379,630	0	71,586,350
LIABILITIES				
Current Liabilities and Deferred Revenue	9500		CTESTOCOCIE STOCOCE STANCT WAS A MANAGEMENT ON APPARENT A MANAGEMENT OF THE STANCE OF	weekeen water and the second s
Accounts Payable	9510			5
Accrued Salaries and Wages Payable	9520		v name v. American von service von de la nava vincia de la nava vincia de la nava de la nava de la nava de la n	angan ang garana ang garan an ang garang garang garang garang garang garang ang ang ang ang ang ang ang ang ang
Compensated Absences Payable Current	9530	The state of the s		
Due to Other Funds	9540	974,392	1. 27. 47. 47. 77. 77. 77. 78. 78. 79. 47. 47. 47. 48. 48. 48. 48. 48. 48. 48. 48. 48. 48	annon alama annon an rain an rainne ann annon annon annon an annon an gerigy (7,77) :
Temporary Loans	9550		illi lilli	er von einen von eine von eine eine eine eine eine von eine eine von eine von deutsche zu die der ein der ein d
Current Portion of Long-Term Debt	9560		aa. 1900	
Deferred Revenues	9570	22.23.22.23.23.23.23.22.23.22.23.24.23.24.23.24.23.24.24.24.24.24.24.24.24.24.24.24.24.24.	007 LAND A DEL 1900 CONTROLO VICE AND CONTROL VICE LAND VICE VICE VICE VICE VICE VICE VICE VICE	and a stransform to a side of the same and a stranger of the same and
TOTAL LIABILITIES	manuschusen ()	974,392	0.	and the second contract the second contract to the second contract t

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 Oth. r Debt Service Fund

For Year Ended June 30, 2012

District ID: 520

		21	22	29
		Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
FUND EQUITY			<u>, </u>	
Fund Balance Reserved	9710	****	N. M. M	
NonCash Assets	9711	endamen mendember i indemberaja indik sebenda bahan dan dan danggi S. K. K. K. C. C. C. C. S. C. C. C. C. C. C	(P.C. 11, 2, 2, 11, 12, 11, 12, 11, 11, 12, 11, 11	
Amonts Restricted by Law for Specific Purposes	9712	man vira nav reversion virano vir		Photogramma of the same and the
Reserve for Encumbrances Credit	9713	errorrorrorrorrorrorrorrorrorrorrorrorro	TOTAL TO THE STATE OF THE STATE	
Reserve for Encumbrances Debit	9714	a.a.d.laa.da.c.c.aaaa.a.aa		Sila de la consideración de consistencia de la consistencia della consistencia della consistencia della consistencia della
Reserve for Debt Services	9715	TO THE RESIDENCE OF THE PROPERTY OF THE PROPER		31,015,234
Total Reserved Fund Balance	20] - 2002, 20(22)- 1, - 20, - 1, - 1, - 1, - 1, - 2, - 2, - 2, - 2	0	0	31,015,234
Designated Fund Balance	9750			
Commitments by Contract or Other Legal Obligation	9751	annon nonnagana en vinan ronnon agentario constituto de antico con constituto de la Calari Antica de P	CP TO THE TO THE TO THE TOTAL STATES A SECURITION OF A SECURITION AND A MAKEN AND A MAKEN AND A MAKEN AND AND A MAKEN AND A MAKEN AND AND AND AND AND AND AND AND AND AN	
Self Insurance Programs	9752			
Payments Resulting from Court Orders	9753	The second secon	P. M. S. M.	
Specific Future Purposes	9754			CONTRACTOR AND ADMINISTRATION AND ADMINISTRATION OF A SAME ADMINISTRATION OF A SAME AND ADMINISTRATION OF A SAME ADMINISTRATION OF A SAME AND ADMINISTRATION OF A SAME ADMINISTRATION OF A SAME AND ADMINISTRATION OF A SAM
Total Designated Fund Balance	en de la companie de	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	22,405,238	, Tayan yan ayaa yayaa ahaa aa aa ayaan yaan	40,571,116
TOTAL FUND EQUITY		22,405,238	0	71,586,350
TOTAL LIABILITIES AND FUND EQUITY	1	23,379,630	0	71,586,350

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 Rever. e Fund

For Year Ended June 30, 2012

District ID: 520

		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:	terment and hand the Bulletin de stade Assessment Conse. on				Accessed to the second		M. M. A. M. M. M. M
Awaiting Deposit and in Banks	9111	James 7., 1990 A. 100 ac 100 a	***************************************	200 00000000000000000000000000000000000	desidente administratore consistence en consistence con decretario consistence e de 2000.	CONTROL OF TRANSPORTED AND AND AND AND AND AND AND AND AND AN	ander noodkoute ner nietere nemenner nemennen van mennen ver verven ver verven.
In County Treasury	9112			203,485		A TOTAL CONTROL CONTROL AND A SECURITION OF THE	268,131
Cash With Fiscal Agents	9113		···	an our was recovered about a recoverable as vessels as 1 A wild daily on all a co	ger gyp i'r raen gybronnon oenig gaellyd y ergyl i'r rae i'g i'r i'i y i'r y y y y y y y y y y y y y y y y y y	COS Service (A. Coste de la compansión de la contraction de la compansión de la contraction de la cont	
Revolving Cash Accounts	9114					and an extra contraction of the second secon	-6,200.000 65.56 av morav s vianav m varmonomen
Investments (at cost)	9120	A 100 March 100	No sector receives received and sector received to section or received or	2000 NO 1000 1000 A 1000 NO 10	THE CONTRACTOR CONTRAC	1. Mr. M Mariana	
Accounts Receivable	9130			37,887		TO THE THE TOTAL CONTROL OF THE STREET OF TH	L. M. Sh.Sh. A. M. B. Li. A. M. Marana and a state of the
Due from Other Funds	9140		7 0000 107 00***************************	2 100 7 1 00 1 00 2 1 00 00 00 00 00 00 00 00 00 00 00 00 0	ALLANDA III. AVA III A. A III. III. III. VA III. A III. III.		
Inventories, Stores, and Prepaid Items	9200			A	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	CONTROL CONTRO	da da da da da a canada de como como como como como como como com
Inventories and Stores	9210	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Quantization of the control of th	Professional Control (Control Control	Salin (Artik et i 1919) de de Cele en en Salin e e en anno en en en en en en		and the second s
Prepaid Items	9220			296	2-100-1-100-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		So do reservo do deservo do antigono que de conservo de conservo en entre en entre en entre en entre de entre de entre e
TOTAL ASSETS		0	0	241,668	0	0	268,131
LIABILITIES							
Current Liabilities and Deferred Revenue	9500			,,,,,,,, .			
Accounts Payable	9510			129,515	**************************************	Charles (A. 7 h. de Andreas Anna Mark Anna ann Anna Anna Anna Anna Anna Anna	addr Accounting and an artificial Assertion and accounting the second and a second accounting to the second accounting to
Accrued Salaries and Wages Payable	9520						
Compensated Absences Payable Current	9530			•			AA AGGIGG AA AGGI AA A AAAAA W. amaa a saraanaa saraanaa saraanaa waxa
Due to Other Funds	9540					A CONTROL OF A CON	Add Add A an are a common or resource recovery
Temporary Loans	9550	***************************************	**************************************			***************************************	aderica de Acesta de la composição de la
Current Portion of Long-Term Debt	9560					TO STORY	M. A. S. A. S.
Deferred Revenues	9570		\$	50,000			\$10.000 \$10.000 \$10.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1.000 \$1
TOTAL LIABILITIES		0	0	179,515	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 BALANC: SHEET

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2012

District ID: 520

		31	32	33	34	35	39
Decodation	CA	Bashatan Basa	Onfotodo Franci	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						
NonCash Assets	9711				The second secon	Annual St. (1975)	
Amonts Restricted by Law for Specific Purposes	9712		AN AND AND AND AND AND AND AND AND AND A	2 4 7 7 2	ar dia data da sala salah da da an an anna an anna an anna an anna anna anna anna anna an an	CONTRACTOR OF THE STATE OF THE	A da an an de de menana an empe anno an empe y en en ey en en ey en en en ey en en en ey en en en ey en en en e
Reserve for Encumbrances Credit	9713			W 1700 PW 180 T 197 T 170 T	N. S. C. Annual M. Constant Co		
Reserve for Encumbrances Debit	9714			2 * / 24 \$ *** *** **** *** *** *** *** *** ***	2000 Abrahamah dan on ara-kan menengan kemangan panangan san mengan sebagai sebagai sebagai sebagai sebagai se	**************************************	. М. Сений постояння почень почен
Reserve for Debt Services	9715	***************************************			**************************************		* CTS 22 t 2 C + C C + + + + + + + + + + + + + + +
Total Reserved Fund Balance		0	0	0	0	0	
Designated Fund Balance	9750						
Commitments by Contract or Other Legal Obligation	9751	\$ 00 0 1 10 00 00 00 00 00 00 00 00 00 00	h iki iki / Viki /ikiki , aana/a aarika aanaraar a varaataan waraa	para da as cresidos de terras acestras esta esta esta esta esta esta esta en esta esta esta en esta esta esta e		VVVIII VVVIII Ali Au Allii aa aaaaaa aa aa aa aa aa aa aa aa aa	***************************************
Self Insurance Programs	9752		A 1000000000000000000000000000000000000		ATT		ki. Akumina a amazara amaza a amaza a amaza amaza ango ye emenango a
Payments Resulting from Court Orders	9753	\$	11 169 '91 36 31 36 21 ve 13 63 vd va come concern recome recome			O TO TO TO TO THE A STATE A CONTROL OF THE STATE OF THE S	and the second s
Specific Future Purposes	9754		**************************************	***************************************			
Total Designated Fund Balance	der gewonen i den in Victor den in der Versichen der An	0	0	0	0	0	
Uncommitted(Unrestricted) Fund Balance	9790			62,153		en enemente en entre en entre en entre en entre en	268,13
TOTAL FUND EQUITY	OO TAKA PARAMIJANI PARAMIJANI PARAMIJANI	0	0	62,153	0	0	268,13
TOTAL LIABILITIES AND FUND EQUITY		0	0	241,668	0	0	268,13

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

COMBINED BALANCE SHEET

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

For Year Ended June 30, 2012

District ID: 520

	· ·	41	42
	CA	Capital Outlay	Revenue Bond
Description	(Object)	Projects Fund	Construction Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111	1321 - 6 0 1 6 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
In County Treasury	9112	50,281,773	**************************************
Cash With Fiscal Agents	9113	k y h i i y y y hii h y y i i i ingga i y i a i a i amay inggaya ya iy ayaa qa aa di qaraa qaaqaa qaanii indy m	dengun de und βestaden und den hat und den de en trade e und en und den βet (1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1
Revolving Cash Accounts	9114	**************************************	y gener op greg synchronism and an entire control of the control o
Investments (at cost)	9120		ANTENNAN AN ANTONIO AND AN AN AN AN ANALAN AN AND AN AND AN AND AN AND AND AND A
Accounts Receivable	9130	100,471	**************************************
Due from Other Funds	9140	899,392	1 (1885 г.). В Волит на Полито на населения на подости на подости на подости на подости на подости на подости Подости на подости на п
Inventories, Stores, and Prepaid Items	9200	(Colds of Mert In America contents on made and a content conte	
Inventories and Stores	9210		
Prepaid Items	9220	33,342	
TOTAL ASSETS	anners anners anners anners of the anners of the Anners Anners of the An	51,314,978	0
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	822,645	
Accrued Salaries and Wages Payable	9520		omende mende de de trade de trade de trade en detente de trade personal de la Compañó de Seguiro en proper en m
Compensated Absences Payable Current	9530	75 SE 2765 San Lister and Sak Sak Sakon da Abida dan di di di di di di Sak di da	erine eri keme a mene herek sommer in dit en mind en måden då 155 dan de talla da da da da da da da da da gara
Due to Other Funds	9540	and a short should be a suit of the first first help help help help help help help help	
Temporary Loans	9550		anna a anna aga a anna a ga ganna ga ga anna ga
Current Portion of Long-Term Debt	9560	· indication of the control of the c	
Deferred Revenues	9570	63,690	
TOTAL LIABILITIES	(2777707 T 0.23) 1977 077779 188904 1 2788 41734 18876 MADE 1984 4868 1884 4868 1884 4868 1884	886,335	o de la compressión de la compressión de la conference de la conference de la compressión de la compressión de O

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: 520

Name; KERN

÷		41	42
	CA	Capital Outlay	Revenue Bond
Description	(Object)	Projects Fund	Construction Fund
FUND EQUITY			
Fund Balance Reserved	9710	The second secon	MONTONIA (MONTO CONTENTO MINO A CONTA A MARIA A A A A A A A A A A A A A A A A A A
NonCash Assets	9711		N
Amonts Restricted by Law for Specific Purposes	9712	90, Acres 10, Ac	ACTIVIS SE SACTATIS ACTIVISA ACTIVISADA A ANTA ANTA ANTA ANTA ANTA ANTA ANTA
Reserve for Encumbrances Credit	9713		SSAN SSAN AN SAN SAN AN A
Reserve for Encumbrances Debit	9714	nade voormader voormeever voorwegerende en dekteerende en dekte de met de met de ze met de ze feligie fel de Z In de ze se general voormeever voorwegerende en dekteerende en dekte de met de ze de ze de ze feligie feligie	C - NOVO C A NEW 1991 (NACA NEW 2004 vold in Administration and appropriate and appropriate in a contract construction of the contract con
Reserve for Debt Services	9715		er opensy transport of the transport of
Total Reserved Fund Balance		0	O
Designated Fund Balance	9750	11 - 1111 - 1	
Commitments by Contract or Other Legal Obligation	9751	***************************************	
Self Insurance Programs	9752	A Chanceston Annual Commission Commission Commission Commission of Commission	CONTROL IN NOTICE CONTROL IN IN IN IN INC. AND AND AN ARRANGE CONTROL
Payments Resulting from Court Orders	9753		
Specific Future Purposes	9754	TTTOTTOTO / 1 00 0 1 0 00 00 00 00 00 00 00 00 00 0	erroring i Milandon i Andre Louis (1975) (1975) (1975) (1975) (1975) (1975) (1975) (1975) (1975) (1975) (1975)
Total Designated Fund Balance		0	0
Uncommitted(Unrestricted) Fund Balance	9790	50,428,643	lli let kielit kur kellis Mithibula koom maamaalma, maamaanama ee maamaan ee maa voor voor voor voor voor voor
TOTAL FUND EQUITY	n anno mara na Caran a caran a manara na	50,428,643	
TOTAL LIABILITIES AND FUND EQUITY		51,314,978	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: 520

Name: KERN

·		51	52	53	59
•			, i	Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
ASSETS					
Cash, Investments, and Receivables	9100		İ		
Cash:					1927 (1945) (1955) (1956) (1956) (1956) (1956) (1956) (1956) (1956) (1956) (1956) (1956) (1956) (1956) (1956)
Awaiting Deposit and in Banks	9111		200000 M (A-1000 A-100 A	**************************************	0. 0. 0
In County Treasury	9112	648,162	188,632		(48,954)
Cash With Fiscal Agents	9113	distributed from the contract of the contract	** 1991 97 97 13 25 4 26 13 12 12 12 12 12 12 12 12 12 12 13 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15		MITMET I van I vin van voorseer na de beste van voorseer van de verste voorseer van de verste van de
Revolving Cash Accounts	9114	412,229		TO CONTROL OF STEEL AND AN ALL AND AN ALL AND AN ARRANGE AND AN ARRANGE AND AR	enterviewe en
Investments (at cost)	9120	155,611		***************************************	
Accounts Receivable	9130	55,313	37,160	v v v v v v v v v v v v v v v v v v v	COL SICA SICA SICA SICA SICA SICA SICA SICA
Due from Other Funds	9140	100 (100 (100 (100 (100 (100 (100 (100	, , , , , , , , , , , , , , , , , , ,		
Inventories, Stores, and Prepaid Items	9200	######################################	O VIETTO VIETRATIO I I ITALIA I I I I I I I I I I I I I I I I I I		tikitik (1 kitilik) (ilikit) (ilikit) alah alah samunannan manan manan manan manan manan man
Inventories and Stores	9210	200 PM (2003) 2003	11,659	e to demonstration of the company of the Copy of the C	and the state of t
Prepaid Items	9220	ann an aireann an a man ann agus agus ann an an ann an an an an airean an airean an Aileann An Airea	OF THE PROPERTY OF THE PROPERT		
Fixed Assets	9300				
Sites	9310		M. M. Alifa M. Aliman v. a nasar anno anno anno anno anno anno anno an		we get ny ter transcription continues a construence assistance and Assistance delical delical del dell
Site Improvements	9320	••••	Control of the Contro		en eigge og en vere vere vere vere nev mer om en
Accumulated Depreciation Site Improvements	9321	nge mangan glemmana mendelam ankanman i amay sek ankan men ak ke men de deri mengak se menkgi yi yi ke dili	1 10 525 64 94 CEC Sandras v Anaman	and a company and an one of the control of the cont	r 25 t 3 x 1 . The things to specify any angular angular annual annual and
Buildings	9330	745,198	47		gygy ng y y ng gy ng gy y y magaga namanan an anang Panandanan dibi diba dibih na dibi
Accumulated Depreciation Buildings	9331	214,125	OVERTIO OVERTIONALIS, et etribulio DE larres à Et environne autono among an environne de l'annocent		NOTE OF A SEC. IN A Set. Michella Commence of the second commence of the second
Library Books	9340	***************************************	MAN BB CAR AMBAMBANI AMPAMBANA AMPANAMA AMAN AMAN AN AMPAMAMANAMA AMPANAMA AMPANAMA AMPANAMA AMPANAMA AMPANAMA		klickk is als old ann elde som blande en as enmere menne vermer men en en ever en vermer i verme pe
Equipment	9350	140,732	. k	The second control of the second second control of the second sec	
Accumulated Depreciation Equipment	9351	130,456	00775 6/30 706 6 Million Million and Archeological and a second and a second a second as second		\$\$: - \$\dagger\$ \$: \$\dagger\$ = 1 \dagger\$ \$\dagger\$ \dagger\$ \dagger\$ \dagger\$ \dagger\$ \dagger\$ \dagger\$ = 1 \dagger\$
Work in Progress	9360				Maria (Americana) (1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1
Total Fixed Assets	ur - a and ferra on recommendors accommendo com monte o	541,349	0	0	0
TOTAL ASSETS	errore	1,812,664	237,451	0	(48,954)

Š

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: 520

₹.	<u> </u>	51	52	53	59,	
				Farm	Other	
- ^	CA	Bookstore	Cafeteria	Operations	Enterprise	
Description	(Object)	Fund	Fund	Fund	Fund	
LIABILITIES						
Current Liabilities and Deferred Revenue	9500	Milled S. A. Mille A. Le San Lander des une consider et Mille de set et en considerate de seus	TO THE PERSON OF THE WAY WEND CONTRACTOR OF THE PERSON OF	194 (194 44 1950) 47 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Accounts Payable	9510	2.01	3,852	CONTROL CONTROL AND	13,997	
Accrued Salaries and Wages Payable	9520		***************************************	**************************************		
Compensated Absences Payable Current	9530			A CONTROL TO CONTROL AND A MARKA AND MARKATAN AND AN ARROWS AND AN ARROWS AND AN ARROWS AND ARROWS AND A STATE OF THE ARROWS AND ARR		
Due to Other Funds	9540	d - v desse accordite de mont anticonomica este communication de reference de refer	Application (Accessing to the Commission of the	000356.00030.067.553.77.353.64.286.67.487.247.2000.000.000.000.000.000.000.000.000.0	The state of the s	
Temporary Loans	9550	**************************************		***************************************	7.77.77.7.77.77.77.77.32.33.44.33.77.33.44.83.44.44.44.44.44.44.44.44.44.44.44.44.44	
Current Portion of Long-Term Debt	9560	menonomical and an anti-control of the second and an an an analysis of the second and an analysis of the second	V 120 (V 120	A A A A A A A A A A A A A A A A A A A	**************************************	
Deferred Revenues	9570	SS, SS, v. C, B, ab, CO, SST Backelon ner nonnemen nonnenn nonne remnenn ner en v. v. no		TO TO STATE TO STATE A CONTROL OF THE CONTROL OF T	000 000 000 000 000 000 000 000 000 00	
Total Current Liabilities and Deferred Revenue		0	3,852	0	13,997	
Long-Term Liabilities	9600	The state of the s		AND A COMMON AND ACCORDING A COMMON AND A CO	***************************************	
Bonds Payable	9610	gaga ngi kangga ing kangganan kanan karamat dan aman kanan indikan kanan karam tanan karam da ang ka	TO THE RESIDENCE TO A TO A RESIDENCE OF THE STATE OF THE		en deur de de de de prime de de registra de la grafia de la grafia de secuencia de proposición de mesendo de m La grafia de la grafia del grafia de la grafia del grafia de la grafia	
Revenue Bonds Payable	9620	(2000/07 T070/08 /09 05 000 / 0000 / A 0000MADAR OR AR ROMANA		**************************************	. А. (A) А. А. (III — А мониционной повере по поставляющей поверения поставляющей поверения поставляющей повер Поверения поверения	
Certificates of Participation	9630	. M. Dell. (1988) 20 ST. (1988	AS A A A A A A A A A A A A A A A A A A			
Lease Purchase of Capital Lease	9640			0000 da uz di da un umbanda dentrada nemanda non mena erana menamenten menamenten erana erana erana erana eran	9000 0000 0000 000 000 000 000 000 000	
Compensated Absences Long Term	9650			VI. 2011 VI. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
Post-Employment Benefits Long Term	9660	P A fact A self A A For a A A man a A harder Annother Annother and a self-recorded		and a manded a state of a state of a state of the state of	, i.e	
Other Long-Term Liabilities	9670			CONTROL S	hagan an ang garanan dan da gifa samunda a dan da	
Total Long-Term Liabilities		0	0	0	0	
TOTAL LIABILITIES	968	0	3,852	0.	13,997	

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: 520

``````````````````````````````````````		51	52	53 ្	59
•			į	Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
FUND EQUITY					
Fund Balance Reserved	9710	Miller (1977 1977 ) (A did A) (A did A) (A disso de A did a conservation de la conservati			Naudilah адамына на како на на начина на начина на ченични на причина на причина на причина причина при до до д П
NonCash Assets	9711			***************************************	***************************************
Amonts Restricted by Law for Specific Purposes	9712	Artifolish I mile ita manama kana an an an anana na ananana ananana an an	Anna Carrier Street, Anna Carrier Carr	*** *** *** *** *** *** *** *** *** **	
Reserve for Encumbrances Credit	9713	Which CAL with the comment of the co	And the second s	TOTAL TO THE TOTAL TOTAL TOTAL TOTAL CONTROL OF CONTROL OF A Administrative control of Annahomore	**************************************
Reserve for Encumbrances Debit	9714	3.575053 *** a 24.5 a 22.5		nacionamente communicativa (n. 1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907) (1907)	en vinera en securir se contrata con contrata en contrata en contrata en contrata en contrata del Sando de Civ
Reserve for Debt Services	9715	***************************************	attika (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000) (1000)	Ma	N 1998 N 199
Total Reserved Fund Balance	A COLLECTION COMMISSION OF PROPERTY OF THE PRO	0	0	0	0
Designated Fund Balance	9750				01000
Commitments by Contract or Other Legal Obligation	9751		A. 20. 10. 10. 10. 10. 10. 10. 10. 10. 10. 1		
Self Insurance Programs	9752	075 50 7076 70 07 40 00 10 10 10 10 10 10 10 10 10 10 10 10		** Y * ***** ** *** *** **************	processor or war over a consession of management and decounted advantaged AA 1,275,29A (2017) 2007 TO
Payments Resulting from Court Orders	9753		een ninge een gebruik van dit 1964 in		
Specific Future Purposes	9754		A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.		A distriction of the second se
Total Designated Fund Balance		0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	1,812,664	233,599	TV VII. 127 A 7 VII. 17 AVI 1 18 AVI 1 18 AVI 1	(62,951)
Other Equity	9800			TOTTE VICTORY CONTRACTOR STATE OF THE STATE	***************************************
Contributed Capital	9810			menen der sich der der de digt der Erenne zuf diebe Er zif zu zif zuflicht VAN wasser werdene.	wayer and a second and a second and a second and a second
Retained Earnings	9850	40.		n na katalan in matalan katalan 1925, nga magayan ay magayan na mining	announcement de describe and describe and described and de
Investment in General Fixed Assets	9890	personal de la companya de la compa	annan variante variante de la contrata del la contrata de  la contrata de  la contrata de la con	** 4 *** 4 * 40 ** 20 ** 21 ** 21 ** 21 ** 21 ** 21 ** 21 ** 21 ** 21 ** 21 ** 21 ** 21 ** 21 ** 21 ** 21 ** 2	
TOTAL FUND EQUITY	·	1,812,664	233,599	0	(62,951)
TOTAL LIABILITIES AND FUND EQUITY		1,812,664	237,451	0	(48,954)

**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: 520

Δ.		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:		engenn gegrennen grennen i gegrennen von der 2000 (2000 v. 200 det des des des des des del del des des este des essente des	
Awaiting Deposit and in Banks	9111	CONTROL CONTRO	
In County Treasury	9112	haddin de ek hege erhen gerepten gif 12 as y Tryn er Tyrner i y nagar agand i nagara sawara nagara en e	and the section of th
Cash With Fiscal Agents	9113	менен катания от от от от от от от учествення от	
Revolving Cash Accounts	9114		A. N. Like bodonsomer beder knowenesses verseens verseens verseen verseens
Investments (at cost)	9120	edi dia constante della compania compania della compania della compania della compania della compania della co	A TOTAL CONTINUE AND ACT AND A CONTINUE AND A CONTI
Accounts Receivable	9130	antia (n. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16	***************************************
Due from Other Funds	9140	**************************************	
Student Loans Receivable	9150	2 C - E - E - E - E - E - E - E - E - E -	ng man ann ann ann dan e ge e' a h e an a ' 2 a dha a a a a a agus an ann ann ann ann ann ann ann ann ann
Inventories, Stores, and Prepaid Items	9200	<del>vocania se se con construente con construente con contrato de la contrato de la colo</del> con 20,45,45,45,45,45,47,47,7,7,7,77	C (A) A) (A) (A) (A) A (
Inventories and Stores	9210	77.77.77.77.77.77.77.77.77.77.77.77.77.	
Prepaid Items	9220		4 M mmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmm
Fixed Assets	9300	da 25 km. 26 km. km. kala kala kala kala kala kala kala kal	
Sites	9310	TOTAL TO THE TOTAL TO SELECT A STATE AND A	**************************************
Site Improvements	9320		
Accumulated Depreciation Site Improvements	9321		
Buildings	9330		
Accumulated Depreciation Buildings	9331	Andrew Andrew Commencer Co	**************************************
Library Books	9340	- 19 mm - 19 mm - 19 1 19 1 19 1 19 1 19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Equipment	9350	erane metaneta era a rae a reta a reta a regionaria de la composición de la composición de la composición de l	
Accumulated Depreciation Equipment	9351	nanka Aranga manananan arang sari 1997 yili 1997 yili 1997 yang sari 1997 yili 1997 yang sari 1997 yang sari 1	
Work in Progress	9360		2 \$ 100 TEXTS - 2.0 A 22 .00 A 2.0 A 2
Total Fixed Assets	. e	0	0
TOTAL ASSETS	Per en communication en encommunication de la encommunication de la communication de l		

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: 520

v	2-	61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		The control of the co
Accounts Payable	9510	A commencement of the Article State of	20 ° 0 7 ° 1 ° 10 ° 10 ° 10 ° 10 ° 10 ° 1
Accrued Salaries and Wages Payable	9520		\$1.000.00 AAA iii ii AAA ii AAA 00 AAA AAA AAA
Compensated Absences Payable Current	9530	φωνιστικό του το ποιό το φορού το φορού το ποιό το το το ποιό τ Σε το ποιό το π	195 ( Paris a com a com a facilità de la participa de la compansión de la
Due to Other Funds	9540		et a l'est que en est esté esté en a l'été namaisse mais annue considérament en en en en entre en entre en entre
Temporary Loans	9550	**************************************	
Current Portion of Long-Term Debt	9560	, valuation du manders annual et ann dus ar realla netten dissous seus seus dans concentrar contentrarion una seus	
Deferred Revenues	9570	30000000000000000000000000000000000000	
Total Current Liabilities and Deferred Revenue	***************************************	0	0
Long-Term Liabilities	9600	Control of the contro	
Bonds Payable	9610		An and an
Revenue Bonds Payable	9620	2	
Certificates of Participation	9630		
Lease Purchase of Capital Lease	9640	0.000000000000000000000000000000000000	
Compensated Absences Long Term	9650		
Post-Employment Benefits Long Term	9660	200,000,000,000,000,000,000,000,000,000	PTO TOTAL TOTAL IN POST OF CONTROL OF THE STATE OF THE ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS ANALYSI
Other Long-Term Liabilities	9670	Фольш о осно вом общено постоять остоя постоять по польш с поль в что основного посто ч пост	
Total Long-Term Liabilities	da ul ul ul Mana anu a un araba accernante accerna a come van accernante varia	0	0
TOTAL LIABILITIES	968	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: 520

~		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
FUND EQUITY			
Fund Balance Reserved	9710	7 TO	
NonCash Assets	9711	N TO BE BEET BETTER	dend value considerational destinations relations describes considerate destination del d. d. commit d. 1950 (
Amonts Restricted by Law for Specific Purposes	9712	2000 O. 2000 C. 1000 O. 3. 20 C. A. 1. All All All All All All All All All Al	
Reserve for Encumbrances Credit	9713	18/2 (12 15) (10 Содина) - Состородийно по посто одиненовиченовиченовиченовиченов	anning a contract of the contr
Reserve for Encumbrances Debit	9714	, т. у 16 - 4 (д. 7 - 136 14 ), — це судре инсер у —— це уринической це не население на население на население	handers and the species of the second species of the species of the second species of th
Reserve for Debt Services	9715	2 7 0272 94 92 9 722474 9 7274222347 15222 1646440 Anhennon anno communica A	
Total Reserved Fund Balance		0	
Designated Fund Balance	9750		
Commitments by Contract or Other Legal Obligation	9751	CONTROL CONTRO	was announced an approximation are made an announced an announced an application of the state of the second as a second
Self Insurance Programs	9752	The second secon	SERVICE CONTINUES (A SERVICE CONTINUES AND
Payments Resulting from Court Orders	9753		
Specific Future Purposes	9754	The second secon	
Total Designated Fund Balance		0	(
Uncommitted(Unrestricted) Fund Balance	9790		200A (100B), A. 200B, A. 200B
Other Equity	9800	AND THE PERSON OF THE PERSON SPECIAL PROPERTY OF THE PERSON SP	**************************************
Contributed Capital	9810	r Lucis (1861). En 1864 - Le completation de la productiva de la completation de la compl	
Retained Earnings	9850	TO THE STATE OF TH	Destructive was the control of the c
Investment in General Fixed Assets	9890	att ta	
TOTAL FUND EQUITY		0	eterromandratriament monominament monominament monomination and a state of the comment of the co
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, 2012

District ID: 520

		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								
Cash:			A (A.S. 22 - 2002)		**************************************	Lake and commerce commerce to go governor is 177, 177 to the		<del>}</del>	
Awaiting Deposit and in Banks	9111	9*************************************	-A - n hoA dronn oor Arabir on addition room in aboresination		2 T. S. (1 S. S. (2 S. C. S. C. S. C. S. C. M. (2004) (A. A. A. C. A.	der gewennen von der	C 1 7757 5 7 5 7 5 5 5 7		
In County Treasury	9112	367,810	36,982	367,881	89,391				(259,580)
Cash With Fiscal Agents	9113	**************************************		personal construction of the second section of the second	737.377.18887		7.7.77.7.7.7.2.2.2.2.2.2.2.2.2.2.2.2.2.	**************************************	
Revolving Cash Accounts	9114		*** - 1 - 2 ** ** * 5 ** (2 * **) 5 ** ( - 2 * 6 * 6 * 5 ** ( C wildlew where whe	\$	1,500	e des consesses seus ses services que desdidon de carbonia de carbonia.			
Investments (at cost)	9120			MARTE TELEVISION TO THE THIRD WITH WHITE		·^~~.		V27534900 , 44 ton 2 one to on one on management when a new	
Accounts Receivable	9130	28,336	1,411	<u></u>	V 1.5 2 10 17 17 10 1 10 17 17 17 17 17 17 17 17 17 17 17 17 17	A. A		*******************************	194,999
Due from Other Funds	9140		e e e e e e e e e e e e e e e e e e e	2000 17 12 12 7 17 17 territorio Internativita con escreta estado escritorio de comencia de comencia de comenc	· · · · · · · · · · · · · · · · · · ·	YVV 100000000000000000000000000000000000			**************************************
Student Loans Receivable	9150		to ACCC to Alekti M. Alektik M., Anno M. Manudeck commissioners	and the second s	77070 10070 07070 01070 0100 8700 01 8000 00 8000 00 8000 00 8000 00 8000 00		Ontent (17 27 27 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	**************************************	
Inventories, Stores, and Prepaid Items	9200			STATE TATE AND SELECTION OF COLUMN SECURITION OF COLUMN SECURITIES OF COLUMN SECURITION OF CO		**************************************			
Inventories and Stores	9210	**************************************	ets sor - , es d'es tradicións confice tradicións recence commune e		1. 2 ···································	AND THE PROPERTY OF THE PROPER	**************************************		**************************************
Prepaid Items	9220		a. a., aaraan aa araan araan gaaraa gaa aa aa . (3 - 2 ()	TELLINE STATE OF STATE OF THE S	\$0 de a consecuencia de c	(14 C) 1 (1. ) 2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (		Ca: xiv, ,	
Fixed Assets	9300	arran e recente e estarra e estarran e e canada de canada e e e e e e e e e e e e e e e e e e			San Bir Car in Barra mananan madanisma maran manansassa m	<u> </u>	27 (1) (2) (2) (2) (2) (3) (4) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		**************************************
Sites	9310		of A.	***************************************			S **** ** *** ** ** ** ** ** ** ** ** **		***************************************
Site Improvements	9320	person vivos esta vivos viente a vivos antica esta antica de la companya de la co	us. Actionales Advances on received advances indicate commencements	######################################	Z i Silvadi dili dili sassassa sassib ku sab ku sab sassibinin kananda sassibinin kananda sassibinin kananda s	**************************************	**************************************		**************************************
Accumulated Depreciation Site Improvements	9321	**************************************	auer ann aite athaireacht anns an amhainn an ann an ann an ann an ann an ann an a				5 (1000) (100 A		
Buildings	9330	in may a membra merepakan kanada a kasa sawa wasa sawa	ner i kann er Kant konsta i Leviska erden kilo konst om den som den medde mellem sen derek selvlikk	<u> </u>		·	V-177ahas a saur manananananananari m	THE PROPERTY OF THE PARTY OF TH	
Accumulated Depreciation Buildings	9331			<b></b>	3. (2.57) (1. 3. 55; 54; 54; 64; 64; 64; 64; 64; 64; 64; 64; 64; 6	A Annual	VIST TAVATUS AL LA «A AL IA» A « « « « » « » « » « » « » « » « » « »		
Library Books	9340	740.44.0.4.44.7070.4.4070.707.707.707.70	do dende do silvano de se antidos sensedos se antidos estados comencios	<b>,</b>		Annae an	10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.00		**************************************
Equipment	9350	95,499		######################################	AM AT 20 AT 20 / / A AT A ABATA / A AB A. A. A. A.	**************************************	2000 C 10	**************************************	
Accumulated Depreciation Equipment	9351	95,499		A		and the second of the second o			
Work in Progress	9360		Aggreen of the control of the contro		· · · · · · · · · · · · · · · · · · ·				.,
Total Fixed Assets		0	0	0	0	0	0	0	0
TOTAL ASSETS		396,146	38,393	367,881	90,891	0	0	0	(64,581)

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

# COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District (D: 520

· · · · · · · · · · · · · · · · · · ·		71	72	73	74	75	76	77	79
e e	CA	Associated Students	Student Representation	Student Body Center Fee	Student Financial Aid	Scholarship and Loan	Investment	Deferred Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
LIABILITIES				·	7				
Current Liabilities and Deferred Revenue	9500	s, and Maries and American section and the second section of the secti		\$ \$5.6. \$\(\frac{1}{2}\) \(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}{2}\) \(\frac{1}2\) \(\frac{1}\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\) \(\frac{1}2\		** 131 * , for the decision of the second	**************************************	was a valence or more serve and an account of the control of the serve and the serve a	Z. Z man ne
Accounts Payable	9510	155,325	1,207	11,998					2,078
Accrued Salaries and Wages Payable	9520		and the second s	2.87.57.4.5. of additionant consequences are accommon	Constitution of the consti	V NATA STALES ALL AND AREAL AREA STATEMENT AND AREA STATEMENT	***************************************	\$6.55 A	A II S. A Side ( A Side ) on common conservation of the side of th
Compensated Absences Payable Current	9530								NO. COLONIA. SEC. J. L. L. POR CONSTRUCT AND SPECIAL PROPERTY.
Due to Other Funds	9540	Al. All All Access A various and a second an				**************************************	***************************************		VIII. III. II. II. II. III. III. III. I
Temporary Loans	9550	- 200 J. (1968) D. Co. Poli olivon voice mineral manera ne			***************************************		v	TO STATE STATE A STATE OF THE S	**************************************
Current Portion of Long-Term Debt	9560		\$14. waxayanin winiya makayanan wayimin vimikir				2.35 e s e s e e come por consecutor de		(mp. 10 p. 1
Deferred Revenues	9570	71,627	18,638	71,288			<b>1000</b> 100 100 100 100 100 100 100 100 10	22.70 , 620 do A. anno accessos accessos concentrativos respectivos y gra	200 000000 0.000.0000 dilah ukukan memerengan mener
Total Current Liabilities and Deferred Revenue		226,952	19,845	83,286	0	0	0	0	2,078
Long-Term Liabilities	9600	· · · · · · · · · · · · · · · · · · ·			, , , , , , , , , , , , , , , , , , ,	***************************************	W. W		V/
Bonds Payable	9610		Co. M.M	4 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -			**************************************		
Revenue Bonds Payable	9620	is not not a fair and the contract of the cont				**************************************	(;	3,	YX535
Certificates of Participation	9630	225-C-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-					35	para de de de esta esta esta esta esta esta esta est	***************************************
Lease Purchase of Capital Lease	9640		<del>794</del>			SEALLY	2000000 VV		Salain and Arran annual address concernments report to report
Compensated Absences Long Term	9650		***			Salar van van de		A .A	
Post-Employment Benefits Long Term	9660	1.a	Management on According to Color of the Colo	\$	,	TO TO TO A A In the A A A A A A A A A A A A A A A A A	**************************************	\$ 5.00 About the contraction of	VIII II
Other Long-Term Liabilities	9670						· · · · · · · · · · · · · · · · · · ·		23. 22. f . St. aboth a memorane on benemen are o
Total Long-Term Liabilities	- 700 C (2076 - 26" x (6 v. x v. ce.cov.)	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	968	226,952	19,845	83,286	0	0	0	0	2,078

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

# COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 520

	CA	71 Associated Students	72 Student Representation	73 Student Body Center Fee	74 Student Financial Aid	75 Scholarship and Loan	76 Investment	77 Deferred Compensation	79 Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
FUND EQUITY					44 · 11. <u>i</u> . i. i.				
Fund Balance Reserved	9710	mande marke on terror and a constant		***************************************	\$10	\$ 2 Made - 22 t 2 mar - 100 mar - 10		- 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	er agent ere regger of generally was a gard V with his galant PM
NonCash Assets	9711		2. A. S. C. C. C. A. M. C.	24,196					
Amonts Restricted by Law for Specific Purposes	9712	(Maria 400 a 200 a 2	h		***************************************	and the state of the control of the same of the same of the same		TO TO TO TOTAL TO THE REAL OF SOME THE SEA OF	
Reserve for Encumbrances Credit	9713					- A. (2000) (1) - 2000 - A. A. (2000) - C.	V		en demokratik den en en eksek enkele en
Reserve for Encumbrances Debit	9714	######################################		***************************************				Territoria de la companya de la comp	00000000000000000000000000000000000000
Reserve for Debt Services	9715		25 1724 A. T. d. M. B. A. Laborandon de Camerano en com-			announce and an estimate of the second second		ACCUSCO CONTRACTOR ACCUSED ACC	And the state of t
Total Reserved Fund Balance	reto mita Nationau consumero consumero con	0	0	24,196	0	0	0	0	0
Designated Fund Balance	9750								
Commitments by Contract or Other Legal Obligation	9751		**************************************	**************************************	An Till An on a Plan or an on An An annual alternative accession access	AMERICAN AND AND AND AND AND AND AND AND AND A	200000000000000000000000000000000000000	***************************************	70000000000000000000000000000000000000
Self Insurance Programs	9752					200 000000 A 20 00 cook too cook a 20 cook a 20 cook	***************************************		
Payments Resulting from Court Orders	9753		200 to 1 m 1000 00000000000000000000000000000		On the second se	Anna Carreston Control of the Print Carrest Control of the Control	C 01110101010101010101010101010101010101	graph programmer and the second secon	V V 1000 V000 VV V 1000 A A A A A A A A A A A A A A A A A
Specific Future Purposes	9754	200000000000000000000000000000000000000	) (	3					
Total Designated Fund Balance		0	0	0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	169,194	18,548	260,399	90,891	***************************************			(66,659)
Other Equity	9800							A. T. C.	A COMMISSION OF THE PROPERTY O
Contributed Capital	9810	. 8. 4	***************************************	\$	Control andre order vorte to orde at area as a wa	**************************************	***************************************		Commence accommence accommend to A dillion did the district in a visitable of
Retained Earnings	9850								
Investment in General Fixed Assets	9890	***************************************		***********************************	Out to the second secon	\$	1800 TO COURT OF PROPERTY OF A STANDARD AND A STAND	A maketika m	
TOTAL FUND EQUITY		169,194	18,548	284,595	90,891	0	0	0	(66,659)
TOTAL LIABILITIES AND FUND EQUITY		396,146	38,393	367,881	90,891	0	0	0	(64,581)

# SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 520

		Fund S11	Fund S12	Fund S10 Total	
*	Object	Unrestricted	Restricted	General Fund	
Description	Code	Actual	Actual	Actual	
Federal Revenues	8100				
Forest Revenues	8110	20,873		20,873	
Higher Education Act	8120		744,304	744,304	
Workforce Investment Act	8130		161,526	161,526	
Temporary Assistance for Needy Families (TANF)	8140	***************************************		0	
Student Financial Aid	8150	***************************************	de listi i di titi en Al en en e vonti en e encorre encorre encorre	0	
Veterans Education	8160	3,833		3,833	
Vocational and Technical Education Act (VATEA)	8170	TOTAL TOTAL A TOTAL OF STREET STREET, STREET, STREET, STREET, ASSESSMENT, ASSESSMENT, ASSESSMENT, ASSESSMENT,	1,226,049	1,226,049	
Other Federal Revenues	8190	448,578	1,732,932	2,181,510	
Total Federal Revnues	8100	473,284	3,864,811	4,338,095	
State Revenues	8600				
General Apportionments	8610			0	
Apprenticeship Apportionment	8611	48,729,675		48,729,675	
State General Apportionment	8612	98,190	describes and algorithms described described described as a facilité des ses describes s	98,190	
Other General Apportionment	8613	Annanda Commanda Commanda (Commanda Commanda Commanda Commanda Commanda Commanda Commanda Commanda Commanda Co		0	
General Categorical Programs	8620	70. dii ku Aussa ilik kinkudaskadankan akkan mana na manananan mana mana	Accessed to the contract of th	9370 V 177 V	
Child Development	8621	V	. Marion vidina advisamento come accomenta accomenta a video e v	0	
Extended Opportunity Programs and Services(EOPS)	8622	***************************************	1,585,641	1,585,641	
Disabled Students Programs and Services(DSPS)	8623	*	1,202,823	1,202,823	
Temporary Assistance for Needy Families (TANF)	8624	***************************************	719,496	719,496	
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		465,635	465,635	
Telecommunications and Technology Infrasturcture Program (TTIP)	8626	<b>&gt;</b>	20, 21, 110, 21, 22, 23, 2, 24, 2, 20, 20, 4, 2,	O	
Other General Categorical Programs	8627	Commence of the Commence of th	2,820,550	2,820,550	

# SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 520

ė.	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	Ì		0
Other Reimburseable Categorical Programs	8652	**************************************	627,855	627,855
State Tax Subventions	8670			
Homeowners' Property Tax Refief	8671	461,894		461,894
Timber Yield Tax	8672	435		435
Other State Tax Subventions	8673	***************************************		0
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	2,634,394	667,608	3,302,002
State Mandated Costs	8685		werene or commente ou state ou construir a state a desir de double de c	0
Other State Non-Tax Revnues	8686			0
Other State Revenues	8690	94,748	97-97-97-93-53-53-53-53-53-53-53-53-53-53-53-6-6-6-6	94,748
Total State Revenues	8600	52,019,336	8,089,608	60,108,944

# SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 520

		Fund S11	Fund S12	Fund S10 Total	
	Object	Unrestricted	Restricted	General Fund	
Description	Code	Actual	Actual	Actual	
Local Revenues	8800				
Property Taxes	8810	İ			
Tax Allocation, Secured Roll	8811	44,884,273	rene ring and a control of	44,884,273	
Tax Allocation, Supplemental Roll	8812	637,438	<u> </u>	637,438	
Tax Allocation, Unsecured Roll	8813	2,722,558		2,722,558	
Prior Years Taxes	8816	159,896		159,896	
Education Revenues Augmentation Fund (ERAF)	8817	(7,177,812)		(7,177,812)	
Redevelopment Agency Funds - Pass Through	8818	on water visioner videological and definition of the SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and SVS and S	1+3654318+1+. 4414	0	
Redevelopment Agency Funds - Residual	8819	233,142	· · · · · · · · · · · · · · · · · · ·	233,142	
Contributions, Gifts, Grants, and Endowments	8820		29,165	29,165	
Contract Services	8830	ver-re-re-re-re-re-re-re-re-re-re-re-re-r	7.555.555.555.555.555.555.555.55.55.55.5	mananaganan manan mananan manan	
Contract Instructional Services	8831	89,371	649,915	739,286	
Other Contranct Services	8832	296,253		296,253	
Sales and Commissions	8840	216,514	432	216,946	
Rentals and Leases	8850	230,728	120,051	350,779	
Interest and Investment Income	8860	312,051		312,051	
Student Fees and Charges	8870	·	**************************************	TET 1773 3747 STEES 70078TE 3458TA -4 -4 -4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4	
Community Services Classes	8872	353,487		353,487	
Dormitory	8873		open gegegen erdjeren gegen er engen die der der een militiese die de een verbeer de een de die de de de de de	0	
Enrollment	8874	4,952,284	· CCCdo (4734) C	4,952,284	
Field Trips and Use of Nondistrict Facilities	8875	sa aka da aka da ka katika ka katika ka da da ka ka ka ka ka ka aka ka aka ka aka a		0	
Health Services	8876		543,083	543,083	
Instructional Materials Fees and Sales of Materials	8877	68,024	22	68,046	
Insurance	8878	THE STORY OF STREET WAS STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	22. 22. 24. 24.222. 2224.44242	0	
Student Records	8879	110,945	1 15 11 11 5 1 5 7 7	110,945	
Nonresident Tuition	8880	779,229	07.000.770.000.000.000.000.00.00.00.00.0	779,229	
Parking Services and Public Transportation	8881		538,237	538,237	
Other Student Fees and Charges	8885	67,384	38	67,422	
Other Local Revenues	8890	614,095	806,508	1,420,603	
Total Local Revenues	8800	49,549,860	2,687,451	52,237,311	
Total Revenues	territorio de sus sersios meditorios sersios a suscionarios de la estado de deservi-	102,042,480	14,641,870	116,684,350	

ş

# SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 520

÷:	Object	Fund S11 Unrestriçted	Fund S12 Restricted	Fund S10 Total General Fund
Description	Code	Actual	Actual	Actual
Other Financing Sources	8900	. "		" <del>L</del>
Proceeds of General Fixed Assets	8910	8,098	eneral personal personal de la companya de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 190	8,098
Proceeds of Long-Term Debt	8940	995 5755 ( \$5 4 ) 1275 65 196 ( 12 4 6 12 k 9 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0
Incoming Transfers (8981/8982/8983)	898#	444,489	937,370	1,381,859
Total Other Financing Sources	8900	452,587	937,370	1,389,957
Total Revenues and Other Financing Sources		102,495,067	15,579,240	118,074,307

# Annual Financial and Budget Report

# Expend by Instructional Activity

# S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2011-2012

SUPPLEMENTAL DATA

Budget Year: 2012-2013

District ID: 520

		Salaries and	Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Agriculture and Natual Resources	0100	804,196	290	5,269			809,755
Architecture and Environmental Design	0200	121,257		00000 00000 00000 0 0 0000 0 0 0 0 0 0		0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	121,257
Environmental Sciences and Technologies	0300	30,447	90,870	40,936			162,253
Biological Sciences	0400	2,300,032		45,880	2,838		2,348,750
Business and Management	0500	1,177,720	24,255	7,567	2,257		1,211,799
Communications	0600	1,095,055		16,737	to the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th	, n. r	1,111,792
Computer and Information Science	0700	1,412,591	4(1)	2,023	en al al al al al al al al al al al al al		1,414,614
Education	0800	3,558,730	179,082	43,655	12,528		3,793,995
Engineering and Related Industrial Technology	0900	2,229,605	77,639	342,366	275,155	977 9 9 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2,924,765
Fine and Applied Arts	1000	2,509,321	38,832	57,737		***************************************	2,605,890
Foreign language	1100	1,289,352		943	Anna Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commence of the Carlotte Commenc	\$ 2825 ii i naan oo ahaan ah ah ah ah ah ah ah ah ah ah ah ah ah	1,290,295
Health	1200	4,637,646	365,146	218,167	168,607		5,389,566
Consumer Education And Home Economics	1300	1,946,556	111,407	202,302	1,621	i kalika kang ang ang ang ang ang ang ang ang ang	2,261,886
Law	1400	44,757			5/51 (1.5.) (3.) (3.50.0 volumentees en volumentees en volumentees en volumentees en volumentees en volumente	de andre annotation in the contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the China Contract of the C	44,757
Humanities(Letters)	1500	7,354,609	16,537	1,399	2000 C. C. C. C. C. C. C. C. C. C. C. C. C.	7027 V.V.S. S., S. S. S. S. A.	7,372,545
Library Science	1600	31,655	9,175		STAT (A) All All A shifteen consumer consumer consumer y consumer y	- Personal Conference Conference (Conference Conference	40,830
Mathematics	1700	5,071,247	21,509	22,700	9,448		5,124,904
Military Studies	1800	· · · · · · · · · · · · · · · · · · ·	***************************************			AA. AAAAA	0
Physical Sciences	1900	2,138,497	195,008	113,269	11,485	į	2,458,259
Psychology	2000	1,040,368	23,850	346	99977 V 10 10 V 10 V 10 V 10 V 10 V 10 V 10		1,064,564
Public Affairs and Services	2100	2,031,825	7,657	1,032,399	11,291	**************************************	3,083,172
Social Sciences	2200	4,247,994	**************************************	2,622	= 1.07 (A) (27.07 (A) (A) (A) (A) (A) (A) (A) (A) (A) (A)	- 1994 A C C C 1997 C C C C C C C C C C C C C C C C C C	4,250,616
Commercial Services	3000		***************************************	***************************************		**************************************	0
Interdisciplinary Studies	4900	2,348,974	146,962	8,361	**************************************		2,504,297
Instruc Staff-Retirees' Bnfts & Retire Incents	5900						0
Sub-Total Instructional Activites		47,422,434	1,308,219	2,164,678	495,230		51,390,561
Total Expenditures for GF Activities*		47,764,910	43,921,295	15,070,225	2,768,105	9,149,585	118,674,120

# 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: 520

		Salaries an	d Benefits	Operating	Capital	Other	Total
ŧ	Activity		Non	Expenses:	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Instructional Administration and Governance	6000		· · · · · · · · · · · · · · · · · · ·			·	
Academic Administration	6010	tis an euro illum nomen comb i desde è nditte con un relativament e e inci netta en ge	8,037,606	620,330	13,312	representation of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the	8,671,248
Course and Curriculum Development	6020		220,021	150,421	18,285	ica (Sec., Senjimanina manaman mininda ususan kada ka 200	388,727
Academic / Faculty Senate	6030	16,765	143,885	10,395	V	magamunin namanag yama 14 k 18 Sawa Jawa Sawa Andrewson (18 km)	171,045
Other Instructional Administration & Governance	6090		onspervousmussenten etampoolammeetaminet astinistiskois 1,500 il 1,600 il 1	ob. 40.4000000 tolital-m) contribution copusarium comparate complete an an quinqui a principal de la comparate	MARANE AN ARREST IN VARIABILITY (AND THE TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL T	To the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th	0
Total Instructional Admin. & Governance		16,765	8,401,512	781,146	31,597	0	9,231,020
Instructional Support Services	6100			-			,
Learning Center	6110	165,969	336,051	11,056	**************************************	**************************************	513,076
Library	6120		1,231,614	121,700	118,727	···	1,472,041
Media	6130	VIII A	284,461	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	**************************************	284,461
Museums and Gallaries	6140	27.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	1878 ( 17 8 78				0
Academic Information Systems and Technology	6150		terrene efter en stat et en state de la state de la state de la state de la state de la state de la state de l La state de la			and has the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the co	0
Other Instructional Support Services	6190	CONTRACTOR AND AND AND AND AND AND AND AND AND AND	entropien (a. de al A. de al a. de A. de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterior de al anterio	***************************************		**************************************	0
Total Instructional Support Services		165,969	1,852,126	132,756	118,727	0	2,269,578
Admissions and Records	6200	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	1,457,083	39,821	2,479	.w.	1,499,383
Student Counseling and Guidance	6300	lii Maa liid liia Maaaaaan kooloonoo aanoo oo araanoo oo araanoo oo aanoo oo qoray ga ga ga	1997 - TOLOT TELEFON TELEFON SENSON SENSON AND AND AND AND AND AND AND AND AND AN	**************************************		000 000 000 000 000 000 000 000 000 00	e contraction and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o
Counseling and Guidance	6310	**************************************	2,379,677	8,279	7.6.7.6.7.6.7.6.7.6.7.6	8000 Mile America como reconores verse verse verse verse verse verse verse verse verse verse verse verse verse	2,387,956
Matriculation and Student Assessment	6320		775,654	128,024	ļ		903,678
Transfer Programs	6330	and Assert Anni and Assert and Section 1982 - N. 1988 Section 2016 Section 1984 Assert	на пред 1914 г. п. п. и посторовня при при при при при при при при при при	4,496	178788787 - 18878999999999999999999999999999999	error - tradició de designa Assessa e e escala escala de escala escala de escala de escala de escala de escala	4,496
Career Guidance	6340	and comment comments from N.C. 2 of Abberra Annihology and de-		W. Cada An ann ann A. Carre C. Narr A. Carre 1983, C. State 1983, C. Carre 1983,	STARTON AND CONTRACTOR OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTON OF THE STARTO	enter a la la comita de la constanta de la con	0
Other Student Counseling and Guidance	6390	andreas articles and the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the second section of the second section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section	134,830	***************************************	Margaretta (1. 20.1 s.d. sandas anticas anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas and anticas anticas anticas anticas and anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas anticas an		134,830
Total Student Couseling and Guidance		0	3,290,161	140,799	0	C	3,430,960

# 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: 520

		Salaries an	d Benefits	Operating	Capital	Other	Total
6- 1-	Activity		No:	Expenses	Outlay	Outgo	₩. . :
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410	MARINES OF ESTEEN MILITARY STANKEN FOR THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PARTIES AND THE PAR	an ann an ann ann ann ann ann ann an an	mananamanan unun du uu uuri irri irri irri 200 d (irri da da)	nac z dot mació maco vac vacalmie prioritam no protesta composito nom 1993.	-деподентов ( ) — 14 с. — с с 1 до населения положения	0
Disabled Student Programs and Services (DSPS)	6420	72,304	1,307,517	147,721	38,313	annan, annan 117 ar mar annan ann an an ann ann ann ann ann a	1,565,855
Extended Opportunity Programs and Services (EOPS)	6430	11	1,080,005	59,427	16,859	nden eg i er i er i i i i i i i i i i i i i i i	1,156,302
Health Services	6440		247,931	323,591	5,020	Mar 1677 (Sp. Mg) (Sp. Mg) when whole collisioners are recommended absence of absence of Arthridge (Sp. Arthridge (Sp. Mg))	576,542
Student Personnel Administration	6450	755 255 255 255 255 255 255 255 255 255	291,793	3,828	1,200	CONTENT OF CONTENT ACCUSATION About the ACMARIAN A subserve According to the Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of	296,821
Financial Aid Administration	6460	S valida validadida i Assaudida kan valida kan valida kan kan kan kan kan kan kan kan kan ka	2,652,101	88,306	34,706	i Till All Till All Sil As An Francisco an An Annes ann an Annes ann an Annes an Annes an Annes an Annes an An	2,775,113
Job Placement Services	6470		82,207	5,133		energia di decesa de la desta delevir a commence como volto versiono (que versiono).	87,340
Veterans Services	6480		70,124	4,306		18888888888888888888888888888888888888	74,430
Miscellaneous Student Services	6490		578,284	28,478	7,436	TTTTTLTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT	614,198
Total Other Student Services	inger-engine cheminale-homotot	72,315	6,309,962	660,790	103,534	0	7,146,601
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510	A 10 A A A A A A A A A A A A A A A A A A	1,234,343	1,055,319	253,878		2,543,540
Custodial Services	6530	00000 14 0. 000.00 00 00000 0000 00 00 00 00 00	1,470,727	241,176	1,407	1907 TO TO THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA	1,713,310
Grounds Maintenance and Repairs	6550	nana kamban kanamana na nama na namamana na nama na na	774,154	207,352	98,682	haddin haan aan aan aan aan aan aan aan aan a	1,080,188
Utilities	6570	090.090.00099		1,944,584	alida kalindik di didaka dan dan dan dan dan dan dan dan dan da	17 (1774 Y 177 - 177) (177) (177) (177) (177) (177) (177) (177) (177) (177) (177) (177) (177) (177) (177) (177	1,944,584
Other Operations and Maintenance of Plant	6590	онт, оновання видент в водительного в на вистем в ченения и ченения и ченения в ченения учену учену учену учену учену учену учену учену учену в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в ченения в че	20,552	50,831	(1,302)	en-war v-mann-war vanamentalis menana raman A 1 aan 1 A 1 22 A22 22 A22 A22 A22 A22 A22 A22	70,081
Total Operation and Maintenance of Plant	6500	0	3,499,776	3,499,262	352,665	0	7,351,703
Planning, Policymaking and Coordinations	6600		1,415,431	955,717	9,307		2,380,455

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

# 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: 520

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity	iv F	Non	Expenses	Outlay	∄ Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
General Institutional Support Services	6700					, <u>, , , , , , , , , , , , , , , , , , </u>	
Community Relations	6710	allela vilate de on c'hon on wezhoù i bhigh (y 57500 i C + 2 www y 574 awar a	514,733	203,424	1,352	end with the factor of the second decreases the second of the second of the second of the second of the second	719,50
Fiscal Operations	6720	**************************************	2,542,000	1,268,613	139,836	00000000000000000000000000000000000000	3,950,44
Human Resourses Management	6730	anno ny ranan-produkanjeu buodu. No trok tudenia 400 dana 1947 situatra spisaringina	1,560,633	237,107	1,458	agaga, gong tunannan mana mana manaman nama di inimata ka katala Marita d	1,799,19
Noninstruct Staff Retirees' Benefits & Retirement *	6740	25.5.6.7.326 г. пост ченого развиления с э социальных реголого постоя	TOTAL ON THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE	ATTEXAS . Ex 11. La colla na mornar disclavo colla disclava discla	00000000 000000 00000 25 0000000 00000000	programming or provided by a first of the first of the second of the second order of the second order of the second order of the second order of the second order of the second order of the second order of the second order of the second order of the second order of the second order of the second order of the second order of the second order of the second order of the second order of the second order of the second order of the second order of the second order of the second order of the second order of the second order of the second order of the second order of the second order of the second order of the second order of the second order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order order	anni sanana de la 1, 2 a 1
Staff Development	6750	**************************************	8,972	10,082	haldendarden om en en en en en en en en en en en en en	hdudaaaaa caaa	19,05
Staff Diversity	6760	***************************************	***************************************	· · · · · · · · · · · · · · · · · · ·	erroren erroren group verter 1771 32 755 55 55 hande errorenen	e annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual ann	ne mann a men em men et en en el el el el el el el el el el el el el
Logistical Services	6770	T. MINING A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE	950,135	392,534	13,958	**************************************	1,356,62
Management Information Systems	6780	***************************************	4,325,375	2,764,578	1,049,832		8,139,78
Other General Institutional Support Services	6790	30,917	3,437,564	366,584	5,529		3,840,59
Total General Institutional Support Services	6700	30,917	13,339,412	5,242,922	1,211,965		0 19,825,21
Community Services & Economic Development	6800				···· <u></u>		
Community Recreation	6810				170. 2073 170. a bladd a a <b>acc</b> assion and accassion and access of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of the transition of	ti ti tilikalik dina ananananan anananan anan sanan	V. 1983 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 -
Community Service Classes	6820	40,457	22,316	23,243	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		86,01
Community Use of Facilities	6830						.
Economic Development	6840	nersterrengen er er springe (et 10 20 20 20 20 20 20 20 20 20 20 20 20 20	1,061,525	590,904	240,641		1,893,07
Other Community Services & Economic Development	6880	ilikulah semendah samunah kamunah mananah samunah samunah s	11,281	7.07 T007070 5 5 07 05 85 05 15 48 40 10 10 10 10 10 10 10 10 10 10 10 10 10	AAA A LALAAN LANAAN YA SAARAA YA AAAA AAAA AAAAA AAAAA AAAAA AAAAA AAAA	MERT VIII (A. Cala), III (II. A. , markeren energen energe en er	11,28
Total Community Services	6800	40,457	1,095,122	614,147	240,641	htt highinest telegilogedet kommen er enden sment vær am vær en sæmen en en en	0 1,990,36

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: 2011-2012 Budg

Budget Year: 2012-2013

District ID: 520

		Salaries an	d Benefits	Operating	Capital	Other	Total
ė	Activity		Non	Expenses:	Outlay	Outgo	
<b>Activity Classification</b>	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Ancillary Services	6900						•
Bookstore	6910	30 of the vertice of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of	4,159	n delen in de le in en en in in 1977 del 1992 ann de avende administration in comme and indirect	17,432	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	21,591
Child Development Centers	6920	000 MATERIAL MATERIAL CONTROL CONTROL OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE STREET OF THE	KISAKIKA mini dalah salah salah menganya dan mendadi sebesah sebesah salah sebesah seb	244	MONTO TO CT., CTC, Its. is a linear person real and analysis and in a property	en a comita de la desta de la desta de la comita de la com	244
Farm Operations	6930		ggggggyan aggantammigu in non a'r noug an mu'r agu i an ''u ayy a	enne e e e e e e e e e e e e e e e e e	Andrews (Prophed Marketine Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Contro	Note that the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se	0
Food Services	6940		3,173	ya yan ( g. 1 1 A ya ya 1 1 4 garan ya 1 12 A y A 1 4 dan ga dan dan dan dagaan 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	**************************************	THE COLUMN TWO COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATION OF THE COLUMNS AND ADMINISTRATIO	3,173
Parking	6950	an halik handa a ana an ara ana ana ana ana ana ana a	404,760	66,662	1,359	207 h f Shina - no na-war na na namara namana namana nagaga ya	472,781
Student and Co-Curricular Activities	6960	10,034	817,238	655,497	2,504		1,485,273
Student Housing	6970		0000 <b>9099</b> 000 000 000 000 000 000 000 000 00		**************************************	······································	0
Other Ancillary Services	6990		***************************************				0
Total Ancillary Services	6900	10,034	1,229,330	722,403	21,295	0	1,983,062
Auxiliary Operations	7000						
Contract Education	7010	6,019	88,651	24,898		and year of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of th	119,568
Other Auxiliary Operations	7090	NOVINEE TO STATE OF THE STATE AND A STATE AND A STATE OF THE STATE AND A STATE OF THE STATE AND A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF TH	188,976			Province Control of the Control of t	188,976
Total Auxiliary Operations	7000	6,019	277,627	24,898	0	O	308,544

# 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: 520

		Salaries an	d Benefits	Operating	Capital	Other	Total
<i>*</i>	Activity		Note	Expenses	Outlay	Outgo	9 j.:
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Physical Property and Related Acquisitions	7100		445,534	90,886	180,665	<del>'</del> <del></del>	717,085
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210	andra a dissembly constructive constitues a some more a constructive constitues of the second of	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	ydd Swelliddio y 1873 ac diwenniaeu yw y r r ren yn ym methol yn r r r felig etholyn y y	1994 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 - 1995 -	Agricon in the second version of the second version and and and a second version of the second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a second version and a secon	0
Tax revenue Anticipation Notes	7220						0
Other Financing	7290	CCDA, Josefonson and value reconstitute an armite at person recess	de entirecen en timbre en element en enconominate en entire de la participa de la participa de la participa de	CANADA A PAR ANTINOA NA NAMANAMA I I ANTINOA NA ANTINOA NA ANTINOA NA ANTINOA NA ANTINOA NA ANTINOA NA ANTINOA	n Amerika Amerika Amerika Amerika Amerika Amerika Sarah Sarah Sarah Sarah Sarah Sarah Sarah Sarah Sarah Sarah	the professional and an experience of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the se	28 34.5
Total Long-Term Debt and Other Financing	7200	0	0	0	0	0	0
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310	. 200 (1700) (200 (200 (200 (200 (200 (200 (200 (	wer women er men er mennemmen en mennemmen en en en en en en en en el en el en el en el en el en el en el en e			M.Ado'M. nama namaman na vanamaman na va vy ye	0
Student Aid	7320	29 YOUNGE CO. (1921 - 1922 - 1922 - 1922 - 1922 - 1922 - 1922 - 1922 - 1922 - 1922 - 1922 - 1922 - 1922 - 1922	.vv	97 (1009 100 100 100 100 100 100 100 100 100		1888 (a.M. 1848) Marian A. Ardanonou noma necessivo come necessivo esperante esperante esperante esperante esp	0
Other Outgo	7390		1772 - 1874 - 1875 Taria I an Barrar anno ann ann ann ann ann ann ann ann an			9,149,585	9,149,585
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	9,149,585	9,149,585
Sub-Total Non-Instructional Activites		342,476	42,613,076	12,905,547	2,272,875	9,149,585	67,283,559
Total Expenditures General Fund: activities *		47,764,910	43,921,295	15,070,225	2,768,105	9,149,585	118,674,120

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

Budget Year: 2012-2013

Gann Appropriations Limit

**GANN Report** 

DISTRICT NAME: KERN

I.	201	2-2013 Appropriations Limit:	T	T	
	Α.	2011-2012 Appropriations Limit:	**************************************		\$130,516,333
	В.	2012-2013 Price Factor:	1.0377		
9 s teeds 9 d :	C.	Population factor:	· · · · · · · · · · · · · · · · · · ·		and the general property of a second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property
		1. 2010-2011 Second Period Actual FTES	20,691.73	\$\$755.544 - \$6 - \$4 - \$7 - \$100000000000000000000000000000000000	SSAAN AAAAAAAAAA saara ee magaanaayo iisii oo ah iisiisii oo oo saa aa aa
		2. 2011-2012 Second Period Actual FTES	19,111.91	Maria haramanana namanan serianteny errepet atauta a salah ana	
	Angeles de Section	3. 2011-2012 Population change factor (C2/C1)	0.9236		Annual design of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se
	D,	2011-2012 Limit adjusted by inflation and population factors (A * B * C.3)		VV VIII VV VIII VV VIII VIII VIII VIII	\$125,089,427
	E.	Adjustments to increase limit:	TO THE STATE OF THE STATE AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND ADDRESS AND	VIII TO C. C. C. C. C. C. C. C. C. C. C. C. C.	CTES AT AL-Mildourida conference conference years (1) (2) (2) (2)
	CONTINUE AC AMAGE	Transfers in of financial responsibility		\$0	CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR
		2. Temporary voter approved increases		0	
		3. Total adjustments - increase		· · · · · · · · · · · · · · · · · · ·	0
		Sub-Total (D + E.3)			\$125,089,427
,v	F.	Adjustments to decrease limit:		1990 di ditti i dii i di in di di adama da dissanda sentende yer yeriyi ye ye ye	50.50. A. Militaria (1900)
	************	Transfers out of financial responsibility		\$0	
		2. Lapses of voter approved increases	**************************************	0	7 TH 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		3. Total adjustments - decrease			0
	G.	2012-2013 Appropriations Limit (D + E.3 - F.3)			\$125,089,427
II.	201	 2-2013 Appropriations Subject to Limit:	TO THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE POST OF THE	PP (PP PP VIII S S VIII S S VIII S S VIII S S S S	THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S
	Α.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)		TOTALIA (1. 111. 1. 11. 11. 11. 11. 11. 11. 11.	43,100,971
*5205000000	В.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			476,484
	C.	Local Property taxes	The transition of the second decreases and the second decreases and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	21 - 12 6 7 - 1 - 10 - 11 - 11 - 12 - 12 - 12 - 12	39,714,652
ev ius	D.	Estimated excess Debt Service taxes		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	0
	E.	Estimated Parcei taxes, Square Foot taxes, etc.	A		0
	F.	Interest on proceeds of taxes	**************************************	**************************************	250,000
	G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			0
**********	H.	2012-2013 Appropriations Subject to Limit	40 A A W C C C C C C C C C C C C C C C C C		\$83,542,107

# Governmental Funds Group

Annual Financial and Budget Report

# 10 General Fund

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

520 KERN

For Actual Year: 2011-2012

Budget Year: 2012-2013

# General Fund

	Object	Fund:	11	Fund:	12	Fund:	10
<del>%</del>	Code	UNRESTRICTED	SUBFUND	RESTRICTED :	SUBFUND	TOTA	L
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:						,,,,,	
Federal Revenues	8100	473,284	240,953	3,864,811	6,572,276	4,338,095	6,813,229
State Revenues	8600	52,019,336	45,869,810	8,089,608	7,613,013	60,108,944	53,482,823
Local Revenues	8800	49,549,860	48,566,856	2,687,451	2,254,856	52,237,311	50,821,712
Total Revenues		102,042,480	94,677,619	14,641,870	16,440,145	116,684,350	111,117,764
EXPENDITURES:		, , ,					
Academic Salaries	1000	45,115,691	43,511,770	2,263,954	2,737,199	47,379,645	46,248,969
Classified Salaries	2000	19,025,496	18,169,239	5,317,592	6,496,210	24,343,088	24,665,449
Employee Benefits	3000	18,087,732	19,510,054	1,875,740	2,262,375	19,963,472	21,772,429
Supplies and Materials	4000	1,189,715	1,825,002	1,244,501	1,156,498	2,434,216	2,981,500
Other Operating Expenses and Services	5000	10,529,707	10,225,694	2,106,302	3,757,129	12,636,009	13,982,823
Capital Outlay	6000	1,806,488	1,134,651	961,617	2,129,295	2,768,105	3,263,946
Total Expenditures		95,754,829	94,376,410	13,769,706	18,538,706	109,524,535	112,915,116
Excess /(Deficiency) of Revenues over Expenditures		6,287,651	301,209	872,164	(2,098,561)	7,159,815	(1,797,352)
Other Financing Sources	8900	452,587	30,000	937,370	630,281	1,389,957	660,281
Other Outgo	7000	8,178,917	6,819,947	970,668	1,157,245	9,149,585	7,977,192
Net Increase/(Decrease) in Fund Balance		(1,438,679)	(6,488,738)	838,866	(2,625,525)	(599,813)	(9,114,263)
BEGINNING FUND BALANCE:							·
Net Beginning Balance, July 1	9010	27,243,085	24,987,655	8,167,143	9,172,132	35,410,228	34,159,787
Prior Years Adustments	9020	(816,751)		166,123		(650,628)	
Adjusted Beginning Balance	9030	26,426,334	and the second contract of the second of the second of the second of the second of the second	8,333,266	entrinor o Carlo 10 V O Carlo Control con Consideration and include a control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control control	34,759,600	energy-community-copyrights/designable/defection in Production (States)
Ending Fund Balance, June 30		24,987,655	18,498,917	9,172,132	6,546,607	34,159,787	25,045,524

# Governmental Funds Group

# Annual Financial and Budget Report

20 Debt service Funds

# REVENUES, EXPENDITURES, AND FUND BALANCE DATA

520 KERN

For Actual Year: 2011-2012

Budget Year: 2012-2013

**DEBT SERVICE FUNDS** 

-	Object Code	Fund:	21	Fund:	22	Fund:	29	
#		BOND INTER	EST AND	REVENUE BON	D INTEREST		<b>∌</b>	
		REDEMPTIO	REDEMPTION FUND		TION FUND	OTHER DEBT SERVICE FUND		
Description	1	Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:							<del></del>	
Federal Revenues	8100							
State Revenues	8600	74,784		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		n yan naman amanan na ara ( h. S. e. K., ). O with home namar di namar andrew		
Local Revenues	8800	18,615,219	13,323,809	t 10 (1007) (1704), 12 (22 (23 (24 (24 (24 (24 (24 (24 (24 (24 (24 (24	···	1,703,347	1,235,959	
Total Revenues		18,690,003	13,323,809	0	0	1,703,347	1,235,959	
Other Financing Sources	8900							
Interfund Transfers In	8981	Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie		TYT YTT I STOLIO LEE - Ee oo oo oo keestiin aan oo oo oo oo oo oo oo oo oo oo oo oo oo	**************************************	982,437	Process Service Co. Colorado S. Salada A. Abada Co. Como Como Como Como Como Como Como	
Other Incoming Transfers	8983	A CASE AND AND AND AND AND AND AND AND AND AND	5,000	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	A-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		2,813,866	
Total Other Financing Sources		0	5,000	0	0	982,437	2,813,866	
Other Outgo	7000							
Debt Retirement (Long Term Debt)	7100	All STATES As a series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the series of the	The contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contracti	000-000 000000000 000000 Va. 00000 A. 00000 00 00 00 00 00 00 00 00 00 00 00	la Marada Annondono con contraren con contraren ser especiales ser el especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la especiales de la espe	57550 Arbon Addenson Andrewson Arbon	Mark Accessor (1997)	
Debt Reduction	7110	12,908,841	9,540,154	77 77 11 17 17 17 17 17 18 A A. A A. A A. A		***************************************	7 TO 10 TO 10 A. M. announcement annual	
Debt Interest and Other Service Charges	7120	8,342,186	7,138,343		S. C.	1,718,392	4,049,825	
Transfers Outgoing	7300 & 7400	25,000	25,000	***************************************	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	27,171		
Reserve for Contingencies	7900	CV TEET COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORES COLORE	***************************************		. Allikii Ali Amadon on maanaan maanaan ayaa garaa qaraa qaraa garaa garaa garaa garaa garaa garaa garaa g	7000 C A A A A A A A A A A A A A A A A A		
Total Other Outgo	7000	21,276,027	16,703,497	0	0	1,745,563	4,049,825	
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(21,276,027)	(16,698,497)	0	0	(763,126)	(1,235,959)	
Net Increase/Decrease in Fund Balance		(2,586,024)	(3,374,688)	0	0	940,221	0	
BEGINNING FUND BALANCE:		*						
Net Beginning Balance, July 1	9010	24,973,035	22,405,238		0	70,646,131	71,586,352	
Prior Years Adustments	9020	18,227			**************************************	**************************************		
Adjusted Beginning Balance	9030	24,991,262	PMA North Alberta (1944) (1940) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944) (1944	0		70,646,131		
Ending Fund Balance, June 30		22,405,238	19,030,550	0	0	71,586,352	71,586,352	

# Governmental Funds Group

# Annual Financial and Budget Report

# 30 Special Revenue Funds -- Part 1

# REVENUES, EXPENDITURES, AND FUND BALANCE DATA

520 KERN

For Actual Year: 2011-2012

Budget Year: 2012-2013

# Special Revenue Funds

	Object	FUND:	31	FUND	32	FUND	33
E.	Code	r BOOKSTORI	E FUND	CAFETERIA	A FUND	CHILD DEVELO	PMENT FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:						-	
Federal Revenues	8100					1,020,067	288,907
State Revenues	8600	ayit kupungan sagang saga sagan sagan sagan katan sagan san dan aya sasan dan katan sasa dan da sa	***************************************	i i i i i i i i i i i i i i i i i i i	i i i kanana ama ama ama ama ama ama ama ama am	1,860,009	2,880,877
Local Revenues	8800	amanananananananan (2000-2014). (2000-2014).	miller denning der i permusa versans versans versansker in v. 15 (1945)	Charles and annual rest and a super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-super-	time a comment of a time play of the time to the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the co	44,427	received the second second section of the second second
Total Income		0	0	0	0	2,924,503	3,169,784
Expenditures							
Academic Salaries	1000					11,390	
Classified Salaries	2000		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			2,354,772	2,162,859
Employee Benefits	3000	***************************************			· · · · · · · · · · · · · · · · · · ·	956,845	1,054,608
Supplies and Materials	4000	**************************************		V. / L. A A	***************************************	107,109	101,108
Other Operating Expenses and Services	5000			0.000000000000000000000000000000000000		101,056	191,625
Capital Outlay	6000	······································		7 V 4 TT 17 1 1 TT 22 27 1 22 7 21 22 21 21 22 22 22 22 22 22 22 22 22		46,331	
Total Expenditures	***************************************	0	0	0	0	3,577,503	3,510,200
Excess /(Deficiency) of Revenues over Expenditures		. 0	0	0	0	(653,000)	(340,416)
Other Financing Sources	8900					916,783	
Other Outgo	7000					473,163	6,811
Net Increase/(Decrease) in Fund Balance		0	0	0	0	(209,380)	(347,227)
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0	ļ	0	271,533	62,153
Prior Years Adustments	9020		THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S		YARAMI MAMAMAMAMAMAMAMAMAMAMAMAMAMAMAMAMAMA	i da kara kara kara kara kara kara kara k	TO CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CON
Adjusted Beginning Balance	9030	0		0		271,533	
Ending Fund Balance, June 30		0	0	0	0	62,153	(285,074)

# Governmental Funds Group

# Annual Financial and Budget Report

# 30 Special Revenue Funds -- Part 2

# REVENUES, EXPENDITURES, AND FUND BALANCE DATA

520 KERN

For Actual Year: 2011-2012

Budget Year: 2012-2013

# Special Revenue Funds

	Object	FUND:	34	FUND	35	FUND	39
*	Code	FARM OPERAT	ION FUND	REVENUE ROND P	ROJECT FUND	OTHER SPECIAL R	EVENUE FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:					,		
Federal Revenues	8100		•				
State Revenues	8600		ماستان مراهد در دو دو تا دو تا دو تا دو تا دو تا تا تا تا تا تا تا تا تا تا تا تا تا	439 173 83 CC C3.28 C3 KALARIS KA VS C3 CA C88 C3 C3 C4 C1 C4 KA VIII VA VAINAM	a vi proje voji upo najagaja vi je dravaja i spri nagaga a vi drava i a mandrida a vibela	**************************************	andra sounder securité ché sousseure sur sougherment a chair de chéant chéannachannacht
Local Revenues	8800	i + 1 pri 2 + 3x + 3 32 x papan a via mananovarinna accommensoror i no nomen	anticonte concernite de el emercialización de el entre con des entre con de entre entre el entre entre el entre	- 40 - 1404, 60 140 3 440- HILLIAN SANS SANS SANS SANS SANS SANS SANS S	on an an anca an ago i legigi titt is gilab ga i i i i i i i i i i i i i i i i i i	17,591	17,600
Total Income	en Selamontenane reconen senamen Sename	0	0	0	0	17,591	17,600
Expenditures			·				
Academic Salaries	1000						
Classified Salaries	2000		manner offinis streets streets of them. As dealer as decimils to		A M. A. C A construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of th		(A.S., S. S
Employee Benefits	3000				TO THE TOTAL COLOR STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE		
Supplies and Materials	4000				***************************************		······································
Other Operating Expenses and Services	5000	***************************************		M . A.M			186,140
Capital Outlay	6000		THE STATE OF THE SECTION AS A SECTION OF THE SECTION AS		onnennennende mennennen nennennen onnennen in da i militä de elä	27/70/01/07/01/07/01/04/04/04/04/04/04/04/04/04/04/04/04/04/	
Total Expenditures			0	0	0	0	186,140
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	17,591	(168,540)
Other Financing Sources	8900						168,540
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	C	0	0	17,591	(
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	İ	0		0	250,540	268,131
Prior Years Adustments	9020			**************************************			nn a mhairt a tha air a na airean an dealachtan deisean meanna
Adjusted Beginning Balance	9030	0	Control Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual Control of Spiritual C	0	n. National Control State Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Cont	250,540	O TOMOTO Y TO MINISTER CONTROL OF MINISTER AND MINISTER AND MINISTER AND AND AND AND AND AND AND AND AND AND
Ending Fund Balance, June 30		0	0	0	0	268,131	268,131

# Governmental Funds Group

# Annual Financial and Budget Report

# 40 Capital Projects Funds

# REVENUES, EXPENDITURES, AND FUND BALANCE DATA

520 KERN

For Actual Year: 2011-2012

Budget Year: 2012-2013

# Capital Projects Funds

	Object	FUND: 41	FUND 42			
	Code	CAPITAL QUTLAY PRO	JECTS FUND	REVENUE BOND CONSTRUCTION FUND:		
Description		Actual	Budget	Actual	Budget	
REVENUES:						
Federal Revenues	8100					
State Revenues	8600	299,649	5,000,000		онон — «У 1926 (3 С. 2012). А манимательной выверительно преводения общего ду	
Local Revenues	8800	832,400	719,500	e harmon commence and another account of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a contract of a c	е -на вымо чене вечествення метро с стр. Хорб. Американня и поливания в на навига на предоставления в на на по В на применения вечествення в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления в на поставления	
Total Income	THE REST OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF TH	1,132,049	5,719,500		or Maries and Maries (Annual Annual	
Expenditures						
Academic Salaries	1000					
Classified Salaries	2000	383,697	418,919	7.000	***************************************	
Employee Benefits	3000	139,403	158,243			
Supplies and Materials	4000	235,804	15,900			
Other Operating Expenses and Services	5000	1,495,235	2,871,053			
Capital Outlay	6000	4,641,740	10,768,621			
Total Expenditures	PT COTT A TO TO TO THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRAC	6,895,879	14,232,736	•		
Excess /(Deficiency) of Revenues over Expenditures		(5,763,830)	(8,513,236)	0		
Other Financing Sources	8900	806,384	8,513,236			
Other Outgo	7000				· · · · · · · · · · · · · · · · · · ·	
Net Increase/(Decrease) in Fund Balance		(4,957,446)	0	0	***************************************	
Begining Fund Balance:						
Net Beginning Balance, July 1	9010	55,558,318	50,428,643			
Prior Years Adustments	9020	(172,229)	MAN A AND AND AND AND AND AND AND AND AND	errener v. v. v. v. v. v. v. v. v. v. v. v. v.	Street in North Control of the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantage and the Street Advantag	
Adjusted Beginning Balance	9030	55,386,089		O	en fertilen for en en en en en en en en en en en en en	
Ending Fund Balance, June 30		50,428,643	50,428,643	0		

# **Proprietary Funds Group**

# Annual Financial and Budget Report

# 50 Enterprise Funds Group -- Part 1

# REVENUES, EXPENDITURES, AND FUND BALANCE DATA

520 KERN

For Actual Year: 2011-2012

Budget Year: 2012-2013

# **Enterprise Funds**

	Object	Object FUND: 51  Code BOOKSTORE FUND		FUND	52	FUND 53 FARM OPERATIONS	
8-	Code			CAFETERIA	FUND		
Description	i F	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800	402,271	va e vines ( New York, n. 1995) i sudante e e e e e e e e e e e e e e e e e e	1,229,982	1,324,000		An Annahagan samurah sahih dasibin dah da Massasa I saga asas aga
Other Financing Sources	8900	77,269	90,000,000,000,000,000,000,000,000,000,	16,437	20,983	TO BETTER STORES SERVICE A SAME AND COMMISSION OF THE SERVICE STORES SERVICE STORES SERVICE STORES SERVICE SERVICE STORES SERVICE STORES SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE SERVI	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
Fotal Income		479,540	0	1,246,419	1,344,983	0	annyan an managanan managanan 1990 at a
Cost of Sales	5890	19,413		536,328			ea Kymara Camara Manistrios mines il Minimos Com
Gross Profit or Loss		460,127	0	710,091	1,344,983	0	<del></del>
Expenditures							
Academic Salaries	1000	j		6,900	3,500		
Classified Salaries	2000	40,296	27. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18	464,903	424,655		**************************************
Employee Benefits	3000	16,237		207,172	214,995		
Supplies and Materials	4000	7 TO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	······································	2,571	541,250	k ii ka ka ka ka ka ka ka ka ka ka ka ka ka	
Other Operating Expenses and Services	5000	14,813	······································	52,296	99,400		Maria de Calendro Arma de Armar de Armar (n. 1999).
Capital Outlay	6000		**************************************	3,154	61,183	TERRITORIA SERVICIO CONTRACTORIO  . A	
Total Expenditures		71,346	0	736,996	1,344,983	0	etion destination de communique en estimate en establisse en 1991 (en entire de reseaux
Net Profit or Loss		388,781	0	(26,905)	0.	0	
Other Outgo	7000	911,809			20,983		
Net Increase/(Decrease) in Fund Balance		(523,028)	0	(26,905)	(20,983)	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	2,335,692	1,812,664	259,874	233,599		
Prior Years Adustments	9020	A COMMON COMMON CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRACTOR OF STREET, CONTRA		630	**************************************	erryronn a rozz (tatala dala) a da da a companyonemente e n e renne e N	Martin Barrell State (1985) (1995) and a second control
Adjusted Beginning Balance	9030	2,335,692	P. Articolitation. I control to the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the principle of the prin	260,504	dendreter anemererene er det element an menne van en menne van en en en en en en en en en en en en en	0	***************************************
Ending Fund Balance, June 30		1,812,664	1,812,664	233,599	212,616	0	

# Proprietary Funds Group

# Annual Financial and Budget Report

# 50 Enterprise Funds Group -- Part 2

# REVENUES, EXPENDITURES, AND FUND BALANCE DATA

520 KERN

ţi.

For Actual Year: 2011-2012

Budget Year: 2012-2013

# **Enterprise Funds**

	Object	FUND:	59		
7	Code	ode OTHER ENTERPRISE FUND		5	
Description		Actual	Budget		
REVENUES:			<u>.                                    </u>		
Local Revenues	8800		euntermente de desemble de de la company de la company de la company de la company de la company de la company	- 11 (1973 (1974 г.) (1 (1875 г.) (1 (1755 г.) (1 (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755 г.) (1755	$\frac{1}{2}\left( \sum_{i=1}^{n} \left( \sum_{i=1}^{$
Other Financing Sources	8900	niminananananana vari vari vari vari 119 1.1441 1.461 43€6€325 <del>a</del> 20	o SPECO CERTILIDAD visibidi dan sebesambahan merendristran un	Augment from Worter gas i v i nome from a men were und met a zer verveur à founder aumanne, à née énché hébit à l'ille de frement the	уче учен и ручнения на пина и изин и п. т. т. т. т. т. т. т. т. т. т. т. т. т.
Total Income	· · · · · · · · · · · · · · · · · · ·	0	0	Са то меняния меняния это в меняния в меняния на его объектовання до дополностительностительностического нашинация уранда	244 400-000-00 and 400-000-000-000-000-000-000-000-000-000
Cost of Sales	5890				Shifting the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the supposition of the
Gross Profit or Loss		0	0		
Expenditures					
Academic Salaries	1000	į			
Classified Salaries	2000	A	***************************************		
Employee Benefits	3000				
Supplies and Materials	4000	·		**************************************	
Other Operating Expenses and Services	5000	25,337	omilian morphism and management of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state		A MAIN AND AND AND AND AND AND AND AND AND AN
Capital Outlay	6000	37,614	a siegy vann man measann measann man an is is	9 99 12 20 11 12 12 12 12 12 12 12 12 12 12 12 13 14 14 14 14 14 14 14 14 14 14 14 14 14	999 ° 1 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 197 ° 19
Total Expenditures	e en arrour de en en en en en en en en en en en en en	62,951	0		
Net Profit or Loss		(62,951)	0		
Other Outgo	7000				
Net Increase/(Decrease) in Fund Balance	_	(62,951)	0		
Begining Fund Balance:		· · · · · · · · · · · · · · · · · · ·	· · ·		
Net Beginning Balance, July 1	9010		(62,951)	<u> </u>	
Prior Years Adustments	9020	er er i i i i men gen i i i i i i i i i i i i i i i i i i i	CONTROL CONTROL CONTROL OF CO. CO. Co. Co. Co. Co. Co. Co. Co. Co. Co. Co	**************************************	AND THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPE
Adjusted Beginning Balance	9030	0	enterentententen i Salaten a rementamenten en en en anticologi		WHANNICLE of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the American policy of the Ameri
Ending Fund Balance, June 30		(62,951)	(62,951)		

# Proprietary Funds Group

# Annual Financial and Budget Report

# 60 Enterprise Funds Group

# REVENUES, EXPENDITURES, AND FUND BALANCE DATA

520 KERN

For Actual Year: 2011-2012

Budget Year: 2012-2013

# Internal Service Funds

	Object	FUND: 61 SELF-INSURANCE FUND:		FUN	D 69		
	Code			OTHER INTERNAL	. SERVICES FUND		
Description		Actual	Budget	Actual	Budget		- //
REVENUES:							
Local Revenues	8800	ins et a sine a la sida esse a les à deba a i an ambién se leura allé securements et le	op gagering gapy videograf videosing is detection on the contract describe	ammeetra and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the seco	A MARTINE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF	** OFFT N 17 E.s. LX2 LECK 2 distributions or association where somewhere the effects of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transferrence of the entire transfer	enen omnom om o no o t notico (1) e e e e
Other Financing Sources	8900	\$00.500.000 \$1.000.000 \$1.000.000 \$1.000.000 \$1.000.000 \$1.000.000 \$1.000.000 \$1.000.000 \$1.000.000 \$1.000.000	nn ga na ga aga ga ca ang lipi ka ay lipi ba basa ka ay ang nag	vii vu parantarataan kuniisaa ka sarka <del>arka taasaa ka sarka ta sarka sarka sarka sarka sarka sarka sarka sarka</del>	ona gara i airan a 1900 giz ( 1934 ili 3434 ili 364 ili 464 ili dada aran manaran aran a	egonominatori sensi velim usim usimus numunus numudanus imbada shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba shababba sha	. 2 C 2 - 1 C 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Total Income		0		0 0	O	MAX MERCANIS CONTRIBUTE A MARKET STATE OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF THE ACT OF TH	janjaratning malaran mendirran na alah 16 16 Belleber 19 Profisio
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000			22.74			TT07171.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
Employee Benefits	3000	·	Y *CANO ************************************	2771			
Supplies and Materials	4000					20.00.0. 20.00.0. 20.00.0. 20.00.0. 20.00.0. 20.00.0. 20.00.0. 20.00.0. 20.00.0. 20.00.0. 20.00.0. 20.00.0. 20	
Other Operating Expenses and Services	5000	***************************************	one and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco	**************************************	**************************************	2010 1210 1210 1210 1210 1210 A. A. A	
Capital Outlay	6000	077). 10700 14700 14700 17700 17700 1770 1770			2.4bm4	v v v v v v v v v v v v v v v v v v v	
Total Expenditures		0	vianam machipul communication aparamam mission and	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:							-v
Net Beginning Balance, July 1	9010			0	0		
Prior Years Adustments	9020	ia. A vii 10 d (Caril 1000 v., 18a (A Milliotta farmada e temporarentese e erre err	oor amenoodynas sooronaansoon oor marger vans e ee gewere eer gewere geve	**************************************		OFF THE THE STATE OF THE THE SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND S	***************************************
Adjusted Beginning Balance	9030		a rendicionario imperatorimento a riberta en disenta en despeta en esta en esta en esta en esta en esta en est	0	7		
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

520 KERN

For Actual Year: 2011-2012

Budget Year: 2012-2013

# **Fiduciary Funds Group**

	Object	FUND:	71	FUND	72	FUND 73	
<u>*</u>	Code	ASSOCIATED STUDENTS TRUST FUND		REPRESENTATION FEE TRUST FUND		BOSY CENTER FEE TRUST FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	<u> </u>				İ	
State Revenues	8600	an angagagerhalan ga labor a rik ki kaji et i ya gi gi ya ki ti a rik ki i ki a da da ya ki ki kaba		emon mengen mengili seningan kelintat, matajurah sahir sahir samba asas mengembuah	Applement also development authorized warm now work of \$22 pills", 5 M M in		1.074.740 År, seer op server op in de en sperior en en en en en en en en en en en en en
Local Revenues	8800	141,565	105,004	48,143	52,000	157,056	191,024
Total Income	мон им это <mark>Завиненоваления повечавания дану</mark> анна	141,565	105,004	48,143	52,000	157,056	191,024
Expenditures							
Academic Salaries	1000	i i					
Classified Salaries	2000	25,288	25,000		in Noble to be above common or name occurrency are represent	58,577	71,166
Employee Benefits	3000	214	154	**************************************	ii. 1500 ii. 15 Augustus sudauda neenaaan maaaan voo vareen v	632	443
Supplies and Materials	4000	50,053	50,600	364	1,000	46,404	40,500
Other Operating Expenses and Services	5000	140,451	29,250	45,058	53,500	54,126	70,915
Capital Outlay	6000	***************************************				5,897	8,000
Total Expenditures	enementario de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya del companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la compa	216,006	105,004	45,422	54,500	165,636	191,024
Excess /(Deficiency) of Revenues over Expenditures		(74,441)	0	2,721	(2,500)	(8,580)	0
Other Financing Sources	8900	15,000			2,500		
Other Outgo	7000					15,000	
Net Increase/(Decrease) in Fund Balance		(59,441)	o	2,721	0	(23,580)	(
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	261,800	169,194	15,827	18,548	283,979	284,595
Prior Years Adustments	9020	(33,165)	t til til 1900 for til 1900 til 1900 til 1900 til 1900 til 1900 til 1900 til 1900 til 1900 til 1900 til 1900 t	enterentation en en en en en en en en en en en en en	a a di Samada Ana manana ka di Kanada Andrewska Manana Ana Ana ana ana ana ana ana ana an	24,196	ANGENERAL CONTRACTOR OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA
Adjusted Beginning Balance	9030	228,635		15,827	ant vanassant viil fillere Messassant kanssastele gevaant opgeste oofgesje	308,175	oppositions and a second state of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second
Ending Fund Balance, June 30		169,194	169,194	18,548	18,548	284,595	284,595

# Fiduciary Funds Group

# Annual Financial and Budget Report

# 70 Fiduciary Funds Group -- Part 2

# REVENUES, EXPENDITURES, AND FUND BALANCE DATA

520 KERN

For Actual Year: 2011-2012

Budget Year: 2012-2013

# Fiduciary Funds Group

	Object	FUND:	74	FUND	75	FUND 76		
	7/ Code	FINANCIAL AID TRUST FUND		SCHOLARSHIP &∹.OAN TRUST FUND		INVESTMENT TRUST FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100	463,469	510,457					
State Revenues	8600	ant dan in 1995 belleg i S.C. p. 26. (André i s. p. pinica di ricanas i arrando ancienta della produce della p	ramen new managem diameter course in the day who as a 125 at 13 13 14	ACE A CONS C A Service Address Selection Commission recommended and accommendation of the selection of the s	ama nama na ca ca ca pa na pa ca ca ca ca ca ca ca ca ca ca ca ca ca	00 0000 0000000 00000 00000 0000000000	endergomeer encounter of them exists and the second	
Local Revenues	8800	a, upanan ngaranny grugusa ndi disalah disa hai niyah 1 dipananda ta tarah 1997 kanga 1991 1992 bigaya	200 20 000 to Commercial and an annual section of the description of the section	witers the made transconcerns and made are a remobility of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the particular of the par	alikas pagragi mingangi minambir bibbi PA Sam PAPAS gSam g PA	$y_{\lambda} := \max_{i} \max_{j \in \mathcal{I}_{i}} \sup_{i \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in \mathcal{I}_{i}} \sup_{j \in$	EAV SAMA AMERIKA MERINANIAN APARTA APARTA APARTA APARTA APARTA APARTA APARTA APARTA APARTA APARTA APARTA APARTA	
Total Income		463,469	510,457	0	O	0		
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000			CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTRO			**************************************	
Employee Benefits	3000	<u> </u>	A. K	**************************************	AND AND AND AND AND AND AND AND AND AND	de la destinación de la estación de la contractiva de la contractiva de la contractiva de la contractiva de la	år a medlema sense sommer mer en en en en en en en en en en en en en	
Supplies and Materials	4000				A	da a di ana an an anno anno anno anno anno ann		
Other Operating Expenses and Services	5000	Carlos Charles Abbas a comment accomment accomment accomment accomment accomment accomment accomment accomment	000 province (1000 pr		100.00.00.00.00.00.00.00.00.00.00.00.00.	**************************************		
Capital Outlay	6000	**************************************	***************************************		7 TOO TO TO THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE TOTAL THE	CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTRO		
Total Expenditures	nere vermen vol. ) ennemmel annamalnandriaethiae Annamaln (na	0	0	0	0	0	and the specific control of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	
Excess /(Deficiency) of Revenues over Expenditures		463,469	510,457	0	0	0	<u>,                                      </u>	
Other Financing Sources	8900	,						
Other Outgo	7000	463,469	510,457					
Net Increase/(Decrease) in Fund Balance		0	0	0	. 0	0		
Begining Fund Balance:								
Net Beginning Balance, July 1	9010	90,891	90,891		o			
Prior Years Adustments	9020		0000 0000 00 00 00 00 00 00 00 00 00 00	lli ATTA (litt tu uludu du uu du duumbekse eeske eeskeleise eeske eeskel	ere veri vi i i i i i i i i i i i i i i i i i	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	and a second second a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	
Adjusted Beginning Balance	9030	90,891	and an and the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro	0		0		
Ending Fund Balance, June 30		90,891	90,891	0	0	0		

# Fiduciary Funds Group

# Annual Financial and Budget Report

# 70 Fiduciary Funds Group -- Part 3

# REVENUES, EXPENDITURES, AND FUND BALANCE DATA

520 KERN

For Actual Year: 2011-2012

Budget Year: 2012-2013

Fiduciary Funds Group

	Object	FUND: 7	FUND 79			
8	Code	DEFERRED COMPENSA	TION TRUST FUND	OTHER TRUST FUNDS		
Description		Actual	Budget	Actual	Budget	
REVENUES:		- SANS-C				
Federal Revenues	8100			48,853,773	49,338,490	
State Revenues	8600	en de grapes arrives (pro fin e 100 e 100 e 100 e 100 e 100 e 100 e 100 e 100 e 100 e 100 e 100 e 100 e 100 e 1	enter de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la company de la comp	2,965,709	2,800,000	
Local Revenues	8800	2 C C 22 G	Advance and resemble an encomplemental vices memory and a first substantial and a first of a first s.	en en en en en en en en en en en en en e	en ugun qen qerinin esembigian në nënggy qotës 2 ë 1 3 2 2 3 4 4 A Semblev user e vi vi uni ver	
Total Income	in a contract of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of	O	0	51,819,482	52,138,490	
Expenditures						
Academic Salaries	1000		ļ			
Classified Salaries	2000	**************************************		W 17 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Employee Benefits	3000	**************************************	W W W W W W W W W W W W W W W W W W W	Alexandra (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997)	W WOOD OF THE CONTROL OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE ST	
Supplies and Materials	4000			1. AAA	**************************************	
Other Operating Expenses and Services	5000		1977 (1986) An III Sanda Andrea Andrea Andrea Andrea Andrea Andrea Andrea Andrea Andrea Andrea Andrea Andrea A	1,940		
Capital Outlay	6000	h 1786 Mh. dhida a aanadhaa aanad a aanad dhiisiin dha ah ah ah ah ah ah ah ah ah ah ah ah a	di 17.77.00.00.00 di la la samatan manana hallan ne enconancena menen enconancenamente es en men que Copern y	17 T T T T 1 1856		
Total Expenditures		0	0	1,940		
Excess /(Deficiency) of Revenues over Expenditures		0	0	51,817,542	52,138,490	
Other Financing Sources	8900					
Other Outgo	7000			51,817,542	52,138,490	
Net Increase/(Decrease) in Fund Balance		0	0	0	0	
Begining Fund Balance:						
Net Beginning Balance, July 1	9010		o	(113,890)	(66,659)	
Prior Years Adustments	9020	MANAGEMENT OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CON		47,231	S 3.000 MSS As Asia and American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American American Americ	
Adjusted Beginning Balance	9030	0	to-faringe-framework commission commission to traditions to trade the Administration Commission Administration (Administration Commission Administration Commission Administration Commission (66,659)			
Ending Fund Balance, June 30		0	0	(66,659)	(66,659)	

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 520

Fund		Fund		Amount
Number In?	Fund Name	Numlåar Out	Fund Name	Transferred
29	OTHER DEBT SERVICE FUND	11	UNRESTRICTED SUBFUND	982,437
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	447,477
41	CAPITAL OUTLAY PROJECTS FUND	11	UNRESTRICTED SUBFUND	559,213
11	UNRESTRICTED SUBFUND	21	BOND INTEREST AND REDEMPTION FUND	25,000
41	CAPITAL OUTLAY PROJECTS FUND	29	OTHER DEBT SERVICE FUND	27,171
11	UNRESTRICTED SUBFUND	51	BOOKSTORE FUND	391,162
12	RESTRICTED SUBFUND	51	BOOKSTORE FUND	426,941
52	CAFETERIA FUND	51	BOOKSTORE FUND	16,437
71	ASSOCIATED STUDENTS TRUST FUND	73	STUDENT BODY CENTER FEE TRUST FUND	15,000

# Annual Financial and Budget Report

# SUPPLEMENTAL DATA

For Actual Year: 2011-2012

Budget Year: 2012-2013

# Receipt and Expenditures of Lottery Proceeds Lottery Actual Report

L10 GENERAL FUND

District ID: 520

Activity Classification	Activity Code	Unrestricted				d Prop 20	
Lottery Adjustments and Proceeds:			,	<del>1.2 '</del>			· · · · · · · · · · · · · · · · · · ·
Net Beginning Balance, July 1	9010	Notifical Action (in the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contrac			. The first contains a superior of the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second contains the second	magada Arrida N. ada a	entergramme and enterprise 2.5 2.2 2.4 2.7 2.4 4.7 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4.4 4
Adjustments	9020		"T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 - T 1 -	ere ere reverent eret en 12. reune 20.000 to 10.000 to 10.000 to 10.000 to 10.000 to 10.000 to 10.000 to 10.00	AA uku uh Ah Ah Ah ka maran maran maran maran maran maran maran maran maran maran 1977 ta 1979 ta 1979 ta 1979	TOTAL COLUMN AND AND AND AND AND AND AND AND AND AN	00000 00 Medicine American consumers or consumery our 1971 V 0.20 0 V 0.20.
Adjusted Beginning Balance	9030		0	annen normannen etamonen annen etamonen belatan benarannen 200 austra 12. dari 2004.) San 22	77 2787 1 127 272 1 186 36 46 A ABB 40 value consequences	0	OPERTURA PORTURA DE ARREMANA ANA A mademante compresso y 150-
Actual Fiscal Year Data	***************************************	Y 1755 Med V. YAB, Med Alexandra, ex Manuscrateria de la consideración conference consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la consideración de la cons			K TI TE TE TE TE TETETETE I II INTERAN MANGAN MYANGARAN ANGARAN KANTAN KANTAN KANTAN KANTAN KANTAN KANTAN KANTA	errepresentativo versitati osti sitti sitti sitti sitti e A. A. A. A. A. A. A. A. A. A. A. A. A.	
State Lottery Proceeds:	8681	A CO. COLONO COMO ANTICO DE COMPANSA A CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTR	2,634,394	Sitrifor A. Situate distribution and description of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second con	YY MENY YY TOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOT	667,608	***************************************
						Instructional	
		Instructional 8	Institutional			Materials	
		Unrest	ricted			Propostition 20	Total
		Instructional	Support	Support			
		Activities	Activities	Activities	Total	Instructional	
		(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures					-		
Academic Salaries	1000			200 000 000 000 000 000 000 000 000 000	0		0
Classified Salaries	2000	V yearson control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of	TOTAL TERROR TERROR TO THE TOTAL TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERROR TERR		0		0
Employee Benefits	3000	**************************************		77 100 / 170 0 1 40 1 50 1 1 50 5 1 1 1 1 1 1 1 1 1 1 1 1	0	and the second	0
Supplies & Materials	4000	A V Andreas All Andreas A V Andreas All All All Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andrea	7 (1 a c 7 a c 7 a c 7 a c 7 a c 7 a c 7 a c 7 a c 7 a c 7 a c 7 a c 7 a c 7 a c 7 a c 7 a c 7 a c 7 a c 7 a c		t 2000 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to		
Software	4100		MA-viniament freeze freeze eta errezione de versione de versione de viniamente de de de de versione de versione de v		0		0
Books, Magazines, & Periodicals	4200		5.759 S. a. Nover-recover-ser-recover-recover-recover-recover-recover-recover-recover-recover-recover-recover-		0	33	0
Instructional Supplies & Materials	4300	***************************************	41,471		41,471	398,041	439,512
Noninstructional Supplies & Mtrls	4400	61,320		W. M. O. V. M. D. C. C. C. C. C. C. C. C. C. C. C. C. C.	61,320		61,320
Total Supplies and Materials	***************************************	61,320	41,471	0	102,791	398,041	500,832
Other Operating Expenses and Services	5000	123,334	2,408,269	UNIVERSITY OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE	2,531,603	206,500	2,738,103
Capital Outlay	6000		İ				
Library Books	6300		Consideration of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	ka agagan ngu garan sana agagan ng pilamah san abbandhik Pamah sah abbah ka di 1996 sa P Niger	0	63,067	63,067
Equipment	6400	N / Th / A / A A A A A A A A A A		. Militar Marik Andre Antonio e e e e e e e e e e e e e e e e e e e	V (Primit Primit 1997 ) V (Primit V (L. 29 M La M. Accedination consequence consequence (Primit Inc.)		**************************************
Equipment - Additional	6410	VIII. (C. C. C. C. C. C. C. C. C. C. C. C. C. C	- 10000000 - 10000000 - 10000 - 100000000	2000 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (n. 100 (	0		0
Equipment - Replacement	6420	**************************************		**************************************	0.0000000000000000000000000000000000000		
Total Capital Outlay		0	0	0	0	63,067	63,067
Other Outgo	7000				0		0
Total Expenditures		184,654	2,449,740	0	2,634,394	667,608	3,302,002
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: 520

Activity Classification	Activity Code	Unres	tricted		Restricte	d Prop 20	
Lottery Adjustments and Proceeds:		· · · · · · · · · · · · · · · · · · ·					•
Net Beginning Balance, July 1	9010	er 160 g. stoor trooper remember oversteelde voorsteelde verbend verben	gargaff physicary a consequence graph construction on a construction of physicarchic for the first description of a con-	and a second control of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property of the second property o	y tay (ya. ya. ya. ya. ya. ya. ya. ya. ya. ya.	allede de l'en de l'emple (en prépare le 2 d'étable 22 de 2 de 2 de 1 de 1 de 1 de 1 de 1	A
Adjustments	9020	Annual Communication of Communication (Communication Communication Commu	MET TANKS TO CONTROL OF STORE OF THE STORE OF THE STORE OF THE STORE OF THE STORE OF THE STORE OF THE STORE OF	No. ACMA SC ACCA SIGNATOR SIGNATURE Announce of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the		ii 2004. Valida 2004 oo aadaa ka daanaa ka daanaa oo aa aa aa aa aa aa aa aa aa aa aa a	PPT TO THE STATE OF STATE AS A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A STATE OF A ST
Adjusted Beginning Balance	9030	d da Standa Association and an extensive section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of the standard section of th	0		24. alak 14. anaroka alika anaroka anaroka anaroka anaroka anaroka anaroka anaroka anaroka anaroka anaroka ana	0	
Budget Fiscal Year Data	**************************************	h (1964-1667). P. A		e este estado em compresento em ser um um estado ser actual estado en constituir de constituir e en constituir	COSCOLO / habital handra a comb the concentration over any concentration require recogni	**************************************	
State Lottery Proceeds:	8681		2,368,936		Control Mark Mark Andrew Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Contr	465,737	
						Instructional	
		Instructional	& Institutional		Ĭ	Materials	
	Ì	Unres	tricted	•	ĺ	Propostition 20	Total
		Instructional	Support	Support			
	ĺ	Activities	Activities	Activities	Total	Instructional	
	ļ	(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures							
Academic Salaries	1000	ann eir fam pa ( ). It as hifter 1990 einer a' eineas a' man gear a' magair a' man			0		0
Classified Salaries	2000		A STATE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE		0		0
Employee Benefits	3000	***************************************	\$ \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 to \$10,000 t	AL AND AND AND AND AND AND AND AND AND AND	0	SE 5.05 (	0
Supplies & Materials	4000				· · · · · · · · · · · · · · · · · · ·		
Software	4100	Angle of the property of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the s			0	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	0
Books, Magazines, & Periodicals	4200		a paramanananan communica con communica de la compansión de la compansión de la compansión de la compansión de	C2 (7 9 - C2 (7 C3 C3) (4. 146 (6. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144 (1. 1 - 144	0	XXXX C5000000000000000000000000000000000	0
Instructional Supplies & Materials	4300			Salari varan da versan salari da da da da da da da da da da da da da	0		0
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials	Complete Management Commence Annual Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Com	0	0	0	0	0	0
Other Operating Expenses and Services	5000		2,368,936	· · · · · · · · · · · · · · · · · · ·	2,368,936	465,737	2,834,673
Capital Outlay	6000	Taliki AMA ALISAN AMALIAN Periki ke nemembeban kence mmembebahan			A ATTENDED A ALL MINISTER AND A MARKET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRACT ON THE STREET CONTRACT OF THE STREET CONTRACT OF THE STREET CONTRA	***************************************	ook ah amaanaan oo oo oo oo qaaraan oo oo oo oo oo oo oo oo oo oo oo oo oo
Library Books	6300	3.544.4 a. 654.4 a. one ar on a real even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual even communication and annual			0	o agreement agreement and a company of the 1 (1) and 10 (1) and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 1	0
Equipment	6400	900 909000 - 90.0000 77.0000 0000 0000 000 0000 0000			7 T T T T T T T T T T T T T T T T T T T		TOTAL AL AMERICAN ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS TO THE TOTAL AND ANALYSIS AND ANALYSIS AND A
Equipment - Additional	6410		200 000 00 000000 , 00 00000 , 00 00 00 0		0		0
Equipment - Replacement	6420	Pilitikeetaliineen suureen oli meetta oli mikaisaa maamaan maanaa oli muun on maa	e formanien formanien, receiver de mondeniellos en menos en menos en menos en menos en menos en menos en menos		0		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000			San	0		0
Total Expenditures		0	2,368,936	0	2,368,936	465,737	2,834,673
Ending Balance					0	0	