California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT

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

District: KERN

District Code: 520

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

District Chief Business Officer

Date

District Superintendent

tober 15, 2013

Date

Contact: Thomas Burke

(661) 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, 2013. Please submit the report to:

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

CALIFORNIA COMMUNITY COLLEGES TO DE CONTROL DE CONTROL

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

Annual Financial and Budget Report

SUPPLEMENTAL DATA

The Current Expense of Education

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 520

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
Academic Salaries	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Instructional Salaries			**,**		, <u>-</u>
Contract or Regular	1100	27,785,769	29,736,879	19,415	29,756,294
Other	1300	8,751,911	8,790,466	104,970	8,895,436
Total Instructional Salaries	1985 - N. M. A.	36,537,680	38,527,345	124,385	38,651,730
Non-Instructional Salaries	"				
Contract or Regular	1200		5,330,353	218,353	5,548,706
Other	1400		300,911	49,643	350,554
Total Non-Instructional Salaries	And and the Angelogy of the An	0	5,631,264	267,996	5,899,260
Total Academic Salaries		36,537,680	44,158,609	392,381	44,550,990
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		15,394,882	545,895	15,940,777
Other	2300		463,434	311,957	775,391
Total Non-Instructional Salaries		0	15,858,316	857,852	16,716,168
Instructional Aides					
Regular Status	2200	630,892	748,168	55,363	803,531
Other	2400	810,077	810,077	39,496	849,573
Total Instructional Aides		1,440,969	1,558,245	94,859	1,653,104
Total Classified Salaries		1,440,969	17,416,561	952,711	18,369,272
Employee Benefits	3000	8,558,547	17,550,301	363,989	17,914,290
Supplies and Materials	4000		1,136,499	162,547	1,299,046
Other Operating Expenses	5000	388,115	8,946,202	746,762	9,692,964
Equipment Replacement	6420				0
Total Expenditures Prior to Exclusions		46,925,311	89,208,172	2,618,390	91,826,562

Annual Financial and Budget Report

The Current Expense of Education

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

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For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 520

]	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	-	Instructional Salary Cost	Total CEE	Activities	
Exclusions		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Activities to Exclude	TOP Code	<u></u>	······································		
Instructional Staff-Retirees' Benefits and Retirement incentives	5900				0
Student Health Services Above Amount Collected	6441	annamenten erkenten von erken von erken von erken kannen erken kannen kannen kannen kannen kannen kannen kanne	21,752	ar ann an ann an ann an ann an an an an an	21,752
Student Transportation	6491		198,313	omis elektrikisinikkonnikisin d d. Handa bil dilakti di 1884 di 1874 di 1874 di 1884 di 1885 dilakti di na di densib	198,313
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740	AL ALABAMAN AND AND AND AND AND AND AND AND AND A			0
Objects to Exclude	Object Code				
Rents and Leases	5060		179,399		179,399
Lottery Expenditures		ACCIDING ACCIDENTICA ACCIDENTACIONES CONTRACTOR CONTRACTOR CONTRACTOR SE CONTRACTOR CONT			
Academic Salaries	1000	Angle of the second of the sec	mana-dan mananda kandi da da da da mananda da d	AA AA AAA AA	0
Classified Salaries	2000	one			0
Employee Benefits	3000				0
Supplies and Materials	4000				
Software	4100				0
Books, Magazines, & Periodicals	4200			,	0
Instructional Supplies & Materials	4300				0
Noninstructional, Supplies & Materials	4400	<u> </u>			0
Total Supplies and Materials		0	0	0	0
Other Operating Expenses and Services	5000		2,143,074		2,143,074

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

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Annual Financial and Budget Report

SUPPLEMENTAL DATA

The Current Expense of Education

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 520

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	Object	ECS 84362 A	ECS 84362 B	Excluded	
		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				0
Equipment	6400		ļ		
Equipment - Additional	6410				0
Equipment - Replacement	6420				0
Total Equipment		0	0	0	0
Total Capital Outlay		0	0	0	0
Other Outgo	7000				0
Total Exclusions		0	2,542,538	0	2,542,538
Total for ECS 84362, 50% Law		46,925,311	86,665,634	2,618,390	89,284,024
Percent of CEE (Instructional Salary Cost / Total CEE)		54.15%	100.00%		
50% of Current Expense of Education		95 July 10 1990 14 1993 15 15 15 15 15 15 15 15 15 15 15 15 15	43,332,817	Section 1	
Nonexempted (Remaining) Deficiency from second					
preceeding Fiscal Year				į	
Amount Required to be Expended for Salaries of Classroom		46,925,311	86,665,634	2,618,390	89,284,024
Instructors					
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		46,925,311	89,208,172	2,618,390	91,826,562
Capital Expenditures	6000	61,934	774,229	5,562	779,791
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		46,987,245	89,982,401	2,623,952	92,606,353

Governmental Funds Group

COMBINED BALANCE SHEET

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2013

District ID: 520

Name: KERN

, <u>, , , , , , , , , , , , , , , , , , </u>		11	12	10
	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
ASSETS				
Cash, investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			0
In County Treasury	9112	19,757,958	8,054,946	27,812,904
Cash With Fiscal Agents	9113	A CONTRACTOR OF STATE		0
Revolving Cash Accounts	9114	89,349		89,349
Investments (at cost)	9120			0
Accounts Receivable	9130	17,890,630	1,628,478	19,519,108
Due from Other Funds	9140	75,000		75,000
Inventories, Stores, and Prepaid Items	9200	A-4-A-4-A-4-A-4-A-4-A-4-A-4-A-4-A-4-A-4		
Inventories and Stores	9210			0
Prepaid Items	9220	25,889	11,836	37,725
TOTAL ASSETS		37,838,826	9,695,260	47,534,086
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	8,559,960	1,105,027	9,664,987
Accrued Salaries and Wages Payable	9520	And the second second of the second s	december on the second second	0
Compensated Absences Payable Current	9530		-	0
Due to Other Funds	9540	**************************************	A CONTRACTOR OF THE PROPERTY O	0
Temporary Loans	9550			0
Current Portion of Long-Term Debt	9560	O. A.	A AND AND AND AND AND AND AND AND AND AN	0
Deferred Revenues	9570	3,766,511	461,636	4,228,147
TOTAL LIABILITIES		12,326,471	1,566,663	13,893,134

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Gövernmental Funds Group

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COMBINED BALANCE SHEET

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2013

District ID: 520

		11	12	10
	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
FUND BALANCE (NON-GASB 54)	<u> </u>			
Fund Balance Reserved	9710			0
NonCash Assets	9711		hi (M. V. L. Liu e A. v. Like oon deel like oon kan de adaaler oor vaaler oo annaan and parmer oor parane	0
Amounts Restricted by Law for Specific Purposes	9712			0
Reserve for Encumbrances Credit	9713		htti: A. Alli II A. vonnorroamenda omanaanoonenter omalanoonenteroonellaneoon	0
Reserve for Encumbrances Debit	9714	andre representation of the control	1936 M. M. M. Marila e e el escrito e en e	0
Reserve for Debt Services	9715			0
Assigned/Committed	9754	VIII. die C. V. S. Kaldelinister von der de Lander von der de Lander von der der der der der der der der der d		0
Unassigned	9790	e en menor en manere e manere domine en el entre e el entre en el entre en el entre en el entre el entre el en	8,128,598	8,128,598
Total Fund Balance	and parametricity of the second	0	8,128,598	8,128,598
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751		***	0
Restricted Fund Balance	9752			0
Committed Fund Balance	9753	Anna Anna Anna Anna Anna Anna Anna Anna		0
Assigned Fund Balance	9754		***************************************	0
Total Designated Fund Balance		0	0	0
Uncommitted Fund Balance	9790	25,512,355		25,512,355
TOTAL FUND EQUITY	10 000 1 000 000 000 000 000 000 000 00	25,512,355	8,128,598	33,640,953
TOTAL LIABILITIES AND FUND EQUITY		37,838,826	9,695,261	47,534,087

Annual Financial and Budget Report

Governmental Funds Group (2015年) (2015年)

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

29 Other Debt Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2013

District ID: 520

Name: KERN

	- 	21	22	29
	i i	Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
ASSETS		·-		
Cash, Investments, and Receivables	9100			
Cash:		2000		manus sainn nem 1970 (1985). Lumandarin see regins (1, 10.18, 10.18, 10.18)
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	9,590,681		2,489,393
Cash With Fiscal Agents	9113	10,156,474	Control of the Contro	
Investments (at cost)	9120			64,252,278
Accounts Receivable	9130	6,611		199,683
Due from Other Funds	9140	ometical control of CARL (Common Control of Common Control of Control of Carlos of Control of Carlos of Ca		
TOTAL ASSETS	A CONTRACTOR OF THE PROPERTY O	19,753,766	0	66,941,354
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			Annahada and A. A. A. C.
Accounts Payable	9510			950
Accrued Salaries and Wages Payable	9520			
Compensated Absences Payable Current	9530	700		
Due to Other Funds	9540	974,392		
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			Syptomic and control of Action 11 to 1997 to 1998 and the Action 11 to 1997
Deferred Revenues	9570	Ann Annual Marie M		
TOTAL LIABILITIES	And the second s	974,392	0	950

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Governmental Funds Group

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Annual Financial and Budget Report

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

29 Other Debt Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2013

District ID: 520

Name: KERN

		21	22	29
	1	Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710		MANIA. AA. DOORDOO YO KUU KUU KUU KUU KUU KUU KUU KUU KUU KU	
NonCash Assets	9711		3.26) Y Y Y 2	
Amounts Restricted by Law for Specific Purposes	9712	annessen er	CS CS Carrier Communications of the Carrier Communication of the CS CS CARRIER COMMUNICATION CONTRACTOR CONTRA	A A A A A A A A A A A A A A A A A A A
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714	Taka dalah dan kanananan samanan saman saman yang sama yang saman saman saman saman saman saman saman saman sa		ACCOUNTS OF THE PARTY OF THE PA
Reserve for Debt Services	9715		Merc VI Victoria Cara da Administrativa de Administrativa de Cara de Cara de Cara de Cara de Cara de Cara de C	31,015,234
Assigned/Committed	9754			
Unassigned	9790	province of the state of the st	£ £ 1.0 CO / 1	
Total Fund Balance		0	0	31,015,234
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751			
Restricted Fund Balance	9752	A.A. (1920)		
Committed Fund Balance	9753			
Assigned Fund Balance	9754	and the second s		
Total Designated Fund Balance		0	0	0
Uncommitted Fund Balance	9790	18,779,374		35,925,170
TOTAL FUND EQUITY	ananang Curraquera, recommens continued N	18,779,374	0	66,940,404
TOTAL LIABILITIES AND FUND EQUITY		19,753,766	0	66,941,354

Governmental Funds Group

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Annual Financial and Budget Report

30 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

COMBINED BALANCE SHEET

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2013

District ID: 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					AND THE RESIDENCE AND THE PROPERTY OF THE PROP	mpppapagamanananah historia arabisa arabisa seria s
Cash:				namen anna habb. 2018 185 185 185 185 185 185 185 185 185 1			1977 -1 977-1980-1980-1980-1980-1980-1980-1980-1980
Awaiting Deposit and in Banks	9111					www.ddd.common.com/py-requiremental-databaticaticaticaticaticaticaticaticaticatic	- Y
In County Treasury	9112			(154,206)		Annual Control of the	276,990
Cash With Fiscal Agents	9113			An) ging grandelinesterness value to \$2.50 \$2.50 \$2.00		Ang managan ang ang ang ang ang ang ang ang a	······································
Revolving Cash Accounts	9114				A STATE OF THE PROPERTY OF THE		
Investments (at cost)	9120						
Accounts Receivable	9130			22,450		and the second s	gy yy syrrapponenialannoniana Abdalla (Abdalla (
Due from Other Funds	9140						www.www.ww.ww.ww.ww.ww.ww.ww.ww.ww.ww.w
Inventories, Stores, and Prepaid Items	9200		730000000000000000000000000000000000000	Comment (A) (A) (A) and the description of the comment of the comm		a glass security of the second contraction o	
Inventories and Stores	9210						#20202044
Prepaid Items	9220	AND					
TOTAL ASSETS		0	0	(131,756)		. 0	276,990
LIABILITIES							
Current Liabilities and Deferred Revenue	9500				k i grand kristiansk frankrik		
Accounts Payable	9510			168,863	5	and the second section of the second	\$6.5.5 (\$6.50 \)
Accrued Salaries and Wages Payable	9520				90 Care - Commence Marie Advanta (1000 Care Care Care Care Care Care Care Care	man and a state of the state of	
Compensated Absences Payable Current	9530						
Due to Other Funds	9540					ales (m. m. 14) Million (M. 14)	a transfer of the second contract of the seco
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570			50,000			
TOTAL LIABILITIES	regregate received a second of the second of	((218,863	3	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

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COMBINED BALANCE SHEET

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2013

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
FUND BALANCE (NON-GASB 54)							
Fund Balance Reserved	9710	0	0	0	0	0	0
NonCash Assets	9711	0	0	0	0	0	0
Amounts Restricted by Law for Specific Purposes	9712	· 0	0	0	0	0	0
Reserve for Encumbrances Credit	9713	0	0	0	0	0	0
Reserve for Encumbrances Debit	9714	0	0	0	0	0	0
Reserve for Debt Services	9715	0	0	0	0	0	0
Assigned/Committed	9754	0	0	0	0	0	0
Unassigned	9790	0	0	0	0	0	0
Total Fund Balance	uar. A James are constructive constructive contests	0	0	0	0	0	0
Fund Balance (GASB 54)	9750						
Nonspendable Fund Balance	9751	0	0	0	0	0	0
Restricted Fund Balance	9752	0	0	0	0	0	0
Committed Fund Balance	9753	0	0	0	0	0	0
Assigned Fund Balance	9754	0	0	0	0	0	0
Total Designated Fund Balance		0	0	0	0	0	0
Uncommitted Fund Balance	9790	0	0	(350,619)	0	0	276,990
TOTAL FUND EQUITY	Market of the second control of the second c	0	0	(350,619)	0	0	276,990
TOTAL LIABILITIES AND FUND EQUITY		0	0	(131,756)	0	0	276,990

Governmental Funds Group

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Annual Financial and Budget Report

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

COMBINED BALANCE SHEET
For Year Ended June 30, 2013

District ID: 520

Name: KERN

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		41	42
	CA	Capital Outlay	Revenue Bond
Description	(Object)	Projects Fund	Construction Fund
ASSETS			
Cash, investments, and Receivables	9100	ĺ	
Cash:	**************************************		A. A
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	46,320,185	
Cash With Fiscal Agents	9113	described to the second	dar v. dalaus v. d. P. S. S. P. S.
Revolving Cash Accounts	9114		
Investments (at cost)	9120		377 777 777 777 777 777 777 777 777 777
Accounts Receivable	9130	98,029	
Due from Other Funds	9140	899,392	
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		
TOTAL ASSETS		47,317,606	
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	1,540,593	
Accrued Salaries and Wages Payable	9520	market and another section and sent sequence of a section COVIII COVIII COVIII COVIII and an analysis of a section of a se	on-spiritulphi-representations, and a Carl (1973) (1970) on the contraction of the contra
Compensated Absences Payable Current	9530		
Due to Other Funds	9540		
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560	Annual Manual Maria (A. 1888) (A. 18	
Deferred Revenues	9570	27,606	
TOTAL LIABILITIES		1,568,199	

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

COMBINED BALANCE SHEET

42 Revenue Bond Construction Fund

For Year Ended June 30, 2013

District ID: 520

Name: KERN

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		41	42
	CA	Capital Outlay	Revenue Bond
Description	(Object)	Projects Fund	Construction Fund
FUND BALANCE (NON-GASB 54)			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amounts Restricted by Law for Specific Purposes	9712		
Reserve for Encumbrances Credit	9713		allica militaria de como como como como como como como com
Reserve for Encumbrances Debit	9714	den interior in a constituir constituir and interior accessor his inicer communicate accessivate accessivate a	
Reserve for Debt Services	9715		
Assigned/Committed	9754		
Unassigned	9790	45,749,404	
Total Fund Balance		45,749,404	0
Fund Balance (GASB 54)	9750		
Nonspendable Fund Balance	9751		00000000000000000000000000000000000000
Restricted Fund Balance	9752		
Committed Fund Balance	9753	200000000 0 000 00000 0 00000000 0000000	
Assigned Fund Balance	9754		
Total Designated Fund Balance		0	0
Uncommitted Fund Balance	9790		
TOTAL FUND EQUITY	and the thousands and a fall thinks the contract of the contra	45,749,404	0
TOTAL LIABILITIES AND FUND EQUITY		47,317,603	0

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Proprietary Funds Group

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Annual Financial and Budget Report

50 Enterprise Funds:

1 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

2 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2013

District ID: 520

	T	51	52	53	59
		İ		Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
ASSETS					
Cash, Investments, and Receivables	9100				
Cash:					
Awaiting Deposit and in Banks	9111	977-97-97-97-97-97-97-97-97-97-97-97-97-			
In County Treasury	9112	649,027	308,020	0.00000	ONE AN ORDER OF CONTROL WAS ARRESTED AND A STREET AND A ST
Cash With Fiscal Agents	9113			and the second s	(54,458)
Revolving Cash Accounts	9114	412,229			
Investments (at cost)	9120	155,611		2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Accounts Receivable	9130	54,447	52,510		
Due from Other Funds	9140		gggg yr 190g y 190g		
Inventories, Stores, and Prepaid Items	9200				
Inventories and Stores	9210	an managambah dan kanasan kanasan kanasan dan 1962 (1967-1967-1967-1967-1967-1967-1967-1967-	10,141		
Prepaid Items	9220				
Fixed Assets	9300	A COMMANDE A COMMAND CONTROL OF THE			
Sites	9310				
Site improvements	9320				
Accumulated Depreciation Site Improvements	9321			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Buildings	9330	745,198	SECTION STREET, SECTION STREET, SECTION SECTIO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Accumulated Depreciation Buildings	9331	214,124			
Library Books	9340			*****	
Equipment	9350	140,732	(COL 14) (COL 16)		
Accumulated Depreciation Equipment	9351	130,456			
Work in Progress	9360	PPOCONO CON COLO INDIANO INVINITAMENTAL PROPERTIES ANTIQUES ANTIQU	And the first of the transfer		
Total Fixed Assets		541,350	0	0	(
TOTAL ASSETS		1,812,664	370,671	0	(54,458

Annual Financial and Budget Report

Proprietary Funds Group

50 Enterprise Funds:

1 Bookstore Fund

53 Farm Operations Fund

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COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2013

District ID: 520

- Andrew Control of the Control of t		51	52	53	59	
		į		Farm	Other	
	CA	Bookstore	Cafeteria	Operations	Enterprise	
Description	(Object)	Fund	Fund	Fund	Fund	
LIABILITIES						
Current Liabilities and Deferred Revenue	9500				enterpression of the control of the	
Accounts Payable	9510	enconnection de la company	3,037			
Accrued Salaries and Wages Payable	9520		(155)			
Compensated Absences Payable Current	9530	- Alak (2007)		73- 77-		
Due to Other Funds	9540				2012 T T T T T T T T T T T T T T T T T T T	
Temporary Loans	9550	799				
Current Portion of Long-Term Debt	9560					
Deferred Revenues	9570				gagagoongaanuussassooonskassoonskasadoonskiidi (nammt riinininini) Himilinnoid	
Total Current Liabilities and Deferred Revenue		0	2,882	. 0	0	
Long-Term Liabilities	9600				edisent for sense on Art School (ASA) (1/2 September 1995) in the contract of the desirable contract of the co	
Bonds Payable	9610					
Revenue Bonds Payable	9620				\$100.00.00.00.00.00.00.00.00.00.00.00.00.	
Certificates of Participation	9630					
Lease Purchase of Capital Lease	9640			NATIONAL CONTRACTOR OF PROPERTY PROPERTY AND ASSOCIATION ASSOCIATI	9299999 19899 1889 1889 1889 1889 1889 1	
Compensated Absences Long Term	9650					
Post-Employment Benefits Long Term	9660		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	yyr;	and the second s	
Other Long-Term Liabilities	9670	A 100 (100 / 100 /				
Total Long-Term Liabilities		0	0	0		
TOTAL LIABILITIES	968	0	2,882	0	(

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

North Market Break

FINGESTON HE

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2013

District ID: 520

		51	52	53	59	
		•		Farm	Other	
	CA	Bookstore	Cafeterla	Operations	Enterprise	
Description	(Object)	Fund	Fund	Fund	Fund	
FUND EQUITY						
Fund Balance Reserved	9710					
NonCash Assets	9711	AND AND MADE AND		***************************************		
Amounts Restricted by Law for Specific Purposes	9712	All Andrews A. A. A. C.				
Reserve for Encumbrances Credit	9713	A-40-44 A-41-44 A-41-4	ortemente opening op	a alaan ahaan ah	THE TOTAL CONTINUES AND THE SECURITY SECURITY AND	
Reserve for Encumbrances Debit	9714	23 (6) 25 Ea/Cut Summar uniquella contribution contribution contribution contribution contribution contribution	remainte de commune de la transmission de commune de la commune de la commune de la commune de la commune de l	list to tradition of a second		
Reserve for Debt Services	9715		2734-0427-0727-04-04-04-04-04-04-04-04-04-04-04-04-04-			
Assigned/Committed	9754		202200	A. A		
Unassigned	9790	1,812,664				
Total Reserved Fund Balance		1,812,664	0	0		
Fund Balance (GASB 54)	9750					
Nonspendable Fund Balance	9751	CV 33) (EC) CV (A) CV (A) and an analysis and a probabilistic properties of the control of the c	100			
Restricted Fund Balance	9752					
Committed Fund Balance	9753	A 700,000 A 100 A				
Assigned Fund Balance	9754					
Total Designated Fund Balance		0	0	0	(
Uncommitted(Unrestricted) Fund Balance	9790	and the second distributed the second	367,790	(maps (maps) 1, 1 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 +	(54,458	
Other Equity	9800	ангански почени по моней обобщения в СЭЭ пр. п. у пр. п. п. у регипписанения почения по		~~~ (~~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~	2 - 3 x 0 : 18 x 3 x x x x 3 x x 4 x 4 4 4 4 4 4 4 4 4	
Contributed Capital	9810		orania area area area area area area area ar			
Retained Earnings	9850		organismporronimismo rosamingacoronimismo rosaminismo), quaescel Accoditibili Adi Adillii, Adi Adillii Adillii	A ANN SEELEN VAN DE PONTE DE LE VERTE EN LE VERTE DE L		
Investment in General Fixed Assets	9890	5. DA 7. O. C. STOLE OF THE STATE OF THE STA	**************************************			
TOTAL FUND EQUITY	uus anumu uskivasuun anva	1,812,664	367,790	0	(54,458)	
TOTAL LIABILITIES AND FUND EQUITY		1,812,664	370,672	0	(54,458)	

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

→ 24.5 ご発売する Proprietary Funds Group

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2013

District ID: 520

Name: KERN

	<u> </u>	61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		\$250 X 256 X X 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
In County Treasury	9112		2 married 9 2 X 222 min more annual a
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		en germannen kan kan kan kan kan kan kan kan kan ka
Investments (at cost)	9120		
Accounts Receivable	9130		
Due from Other Funds	9140		
Student Loans Receivable	9150		
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210	CONTROL OF THE PROPERTY OF THE	
Prepaid Items	9220		
Fixed Assets	9300		
Sites	9310	1 A 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	**************************************
Site Improvements	9320		
Accumulated Depreciation Site Improvements	9321		
Buildings	9330		
Accumulated Depreciation Buildings	9331		
Library Books	9340		A 1 y and can appear and appear to the control of t
Equipment	9350	VV at 1600 first freedom variable supplies to the state of the state o	7. 3. 2 crystain a rain a chaireann an aige a chair a chair a chair a chaireann ann ann air (2009 2000 2000 20
Accumulated Depreciation Equipment	9351		
Work in Progress	9360		
Total Fixed Assets			
TOTAL ASSETS	Analysis of Angles of Angl	DO THE CONTRACTOR OF THE PROPERTY AND	0

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Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2013

District ID: 520

Name: KERN

La Julie - Jul	1	61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
LIABILITIES		 -	
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	Marie Control of the	
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530		
Due to Other Funds	9540		
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570		
Total Current Liabilities and Deferred Revenue	2.22(2)(2)(1)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)	0	0
Long-Term Liabilities	9600		
Bonds Payable	9610		
Revenue Bonds Payable	9620		
Certificates of Participation	9630		
Lease Purchase of Capital Lease	9640		
Compensated Absences Long Term	9650	- The second	
Post-Employment Benefits Long Term	9660	an amendentum canno amendentum serven representa transcriber (ASS) (ASS) (ASS) (ASS), de comune concentramente	A NASA ANA ANA ANA ANA ANA ANA ANA ANA A
Other Long-Term Liabilities	9670		
Total Long-Term Liabilities		0	C
TOTAL LIABILITIES	968	0	C

Proprietary Funds Group

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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, 2013

District ID: 520

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
FUND EQUITY			
Fund Balance Reserved	9710	Accordingly Accident A Material Control of C	
NonCash Assets	9711		
Amounts Restricted by Law for Specific Purposes	9712		
Reserve for Encumbrances Credit	9713	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	and the first of the second
Reserve for Encumbrances Debit	9714		aggerin menten agamanggan antin anamanan mentenan mentenan anamanggan yant terani yen at y at a
Reserve for Debt Services	9715	Manusel Control of Section (Section 20, 2004), referred Co. A. Selection (S. Selection 2013), London Control of Section (Section 2013), and the Section (Section 2013) and the Section 2013) and the Section (Section 2013) and the Section 2013) and the Section 2013 a	ti. M. valence de la circa de calificia de como como conserva de compos como conserva con deserva con como conquenca como con
Assigned/Committed	9754		
Unassigned	9790		era viene e n en /del>
Total Reserved Fund Balance		0	o o o o o o o o o o o o o o o o o o o
Fund Balance (GASB 54)	9750		
Nonspendable Fund Balance	9751	**************************************	· · · · · · · · · · · · · · · · · · ·
Restricted Fund Balance	9752	eki kalin commencementek ki ista commiki sek Mikala ki kasa darentek koloni melebi kanta menerikan ki comi	d. Adv. commend i dell'idence de comment accommentation commentation commentation accommentation
Committed Fund Balance	9753		***************************************
Assigned Fund Balance	9754		
Total Designated Fund Balance	3 200 200 200 200 200 200 200 200 200 20	0	0
Uncommitted(Unrestricted) Fund Balance	9790	dan 26.5 danier eu 4526 vou 6 vou 4 nobule a volleinne volleilenne a manuer an manuelenne vou 7 de vous	harandonnama e, e elo e do a condidor num e de necessid y dendismada e elda 2.5 bendism (17.5 del 2.5 K.C.) (15.5 % 79 % 79 % 79 % 79 % 79 % 79 % 79 % 7
Other Equity	9800		
Contributed Capital	9810		
Retained Earnings	9850		
Investment in General Fixed Assets	9890	A in the Control of the Contr	desiller medistre metagen en e
TOTAL FUND EQUITY		0	
TOTAL LIABILITIES AND FUND EQUITY		0	C

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2013

District ID: 520

Name: KERN

		71	72	73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship		Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
ASSETS		***							-
Cash, Investments, and Receivables	9100								
Cash:	OM		THE CONTRACTOR STATES THE STATES OF THE STAT						
Awaiting Deposit and in Banks	9111		TOTAL STATE OF STATE						
In County Treasury	9112	354,704	23,655	392,684	29,694		Toppengoon and the control of the co		(262,308)
Cash With Fiscal Agents	9113				Control of the Contro	200000000000000000000000000000000000000			
Revolving Cash Accounts	9114		properties the there was a contract and a contract		1,500		50/ CME X 13 / 2 9 X 00 9 PM		
Investments (at cost)	9120		**************************************			***************************************		CTO CAPPE	
Accounts Receivable	9130	66,311	yervenennennennennen over over over det det det det det det de	20000000000000000000000000000000000000	Administration of the Control of the	***************************************	Commence and the control of the cont		156,606
Due from Other Funds	9140								
Student Loans Receivable	9150			4 10 00 00 00 00 00 00 00 00 00 00 00 00	Commence of the commence of th				
Inventories, Stores, and Prepaid Items	9200			and the second s					
Inventories and Stores	9210	20 10 11 11 11 11 11 11 11 11 11 11 11 11	Code consecutive description of C 1-32.5 CV CV 1-37.0 Cd 2-49.5 CV CV 1-47.0 CV CV	***************************************	X > 500 X - 6600000	- Over 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Prepaid Items	9220	Component of the second	3.3000000000000000000000000000000000000	2-1-7 yr - 1 1 (3 5 5 6 3 3 5 6 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7,			
Fixed Assets	9300								
Sites	9310	A DESAY OF STREET, TEMPERATURE STREET, THE	AND AS AN ASSESSMENT OF THE STATE OF THE STA	y					
Site Improvements	9320				20 2000000 1000000000000000000000000000				
Accumulated Depreciation Site Improvements	9321	V 77000 A 2010 A	A A BANKA ARANA ARAN ARAN ARAN ARAN ARAN ARAN	**************************************	A CASTAGO A LIBERTON AND AND AND AND AND AND AND AND AND AN	***************************************			
Buildings	9330	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20.00.00.00.00.00.00.00.00.00.00.00.00.0	A STATE OF THE PARTY OF T					
Accumulated Depreciation Buildings	9331	The state of the s				200 marijani a marija e marija			
Library Books	9340								
Equipment	9350	95,499	To The Control of the Anna Control of the Control of the Spirit Co	7 10 10 10 10 10 10 10 10 10 10 10 10 10		00000000000000000000000000000000000000			
Accumulated Depreciation Equipment	9351	95,499					ALL PARTS		
Work in Progress	9360	en provincia della pipo con con della conservazione della contra e della contra e della contra e della contra e				Acces to a section of the section of			/ (c)
Total Fixed Assets	andre en angles de commente de	0	C	C	0	() () (0
TOTAL ASSETS		421,015	23,655	392,684	31,194	-			(105,702)

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Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2013

District ID: 520

Name: KERN

	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
LIABILITIES			A. St.						winner outstate of the comme
Current Liabilities and Deferred Revenue	9500	\$2\$, \$2.50 to to to the total or professional delicence with		2 mg 2 mg C 2 % year on odd genedland on gallerin and gal	W. A. S. W. C.				·
Accounts Payable	9510	180,189	208						574
Accrued Salaries and Wages Payable	9520	22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2							
Compensated Absences Payable Current	9530	27.75 VA 25 Ab Abdda. communication and communic	o. A (A (·					
Due to Other Funds	9540							***************************************	
Temporary Loans	9550	Sept. 100 100 100 100 100 100 100 100 100 10						Gest ; 02:21:	
Current Portion of Long-Term Debt	9560								yenganyanannakan ankan ankan ana ana ana ana an
Deferred Revenues	9570	72,358	18,275	73,630	Annual and Annual Annua				
Total Current Liabilities and Deferred Revenue		252,547	18,483	73,630	О	0	0	0	574
Long-Term Liabilities	9600								
Bonds Payable	9610							~_ &&\\& £31,9X \% 9,9 % ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Revenue Bonds Payable	9620			- Aciasab			and the second s		-CEA.Y-6-CGEG
Certificates of Participation	9630					g v commencement de Ambrida de California de			
Lease Purchase of Capital Lease	9640								
Compensated Absences Long Term	9650				A JAMES AS ASSESSED STREET, ST				Apple and a second analysis of the second
Post-Employment Benefits Long Term	9660			NAV MALITA VALUE CONTROL CONTR	A grada AA AA		and the second s		O
Other Long-Term Liabilities	9670		1356X 2-352225	750 790 790 790		200 Acres (200 Acres (O D Co. C. Line Communication of the Communication		
Total Long-Term Liabilities		0	C	O C		0	C	C	C C C C C C C C C C C C C C C C C C C
TOTAL LIABILITIES	968	252,547	18,483	73,630	· ·	0	· C	o c	574

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Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2013

District ID: 520

 $\{ A_{i}^{\mathrm{A}} (A_{i}^{\mathrm{A}}) \in \mathbb{R}^{n} : A_{i}^{\mathrm{A}} (A_{i}^{\mathrm{A}}) \subset A_{i}^{\mathrm{A}} \in \mathbb{R}^{n} \}$

Name: KERN

		71	72	73	74	75	76	77	79
	ĺ	Associated	Student	Student Body	Student	Scholarship		Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
FUND EQUITY									
Fund Balance Reserved	9710		alle and the construction of the set of the little and life to the little is the little and life and little a	2077 7 6 3 6 9 6 6 7 3 7 6 7 5 7 5 6 3 6 3 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4		and the second of the second o	· * * * * * * * * * * * * * * * * * * *		***************************************
NonCash Assets	9711	yernennyn mennoennun onnun	BANA CAMA MICOTORIA CO COMPONICIONO CONTROLO CONTROLO CONTROLO CONTROLO CONTROLO CONTROLO CONTROLO CONTROLO CO	24,196					
Amounts Restricted by Law for Specific Purposes	9712					and the second and th	one in the second of the secon		
Reserve for Encumbrances Credit	9713	pagongrappoore organization decontrates and commence to the de-				***************************************	v.accessores and accessible and accessible and accessible and accessible and accessible		
Reserve for Encumbrances Debit	9714	and the second s					oli	,	
Reserve for Debt Services	9715			Committee de la committee de l	07793793 C V 471.0 V 03 30 C 323.0 T 440.0 C K 98 7, C 3 E 30 C V 0 C	3.03vm(360)mmv vaddino300;mi 63.03 W 0 (35'13)	**************************************	K. AAAAAAAKET MIMMAING NG COCKER COCKEAGOPOTER GARD	
Assigned/Committed	9754	***************************************					***************************************		***************************************
Unassigned	9790	AMARIA AMARIA DA MARIO POR DE TRANSPORTO DE		Toronto and the second	31,194	**************************************			
Total Reserved Fund Balance	AND	0	0	24,196	31,194	0	0	0	0
Fund Balance (GASB 54)	9750								
Nonspendable Fund Balance	9751	nampuonen mananan mananan maniluonen mananan mananan 130							
Restricted Fund Balance	9752	***************************************							***************************************
Committed Fund Balance	9753			and the control of th		ij and 1800		n general delenante de la deserva en conserva de selección de la deserva de selectron de la deserva del del del	
Assigned Fund Balance	9754								
Total Designated Fund Balance	Tanasan Tanasa	0	0	0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	168,468	5,171	294,858	3. 12. 17. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18	Salar and the sa	Andrew Control of the	to Commence and a section from the commence of	(106,276)
Other Equity	9800			Charles As an area value recommender recommender or recommender of the comment of		July on house his history britished and an annual months of the second	\$	a general control of the state	A 100 - 100
Contributed Capital	9810		di paramana de ramon anuma deser rimina. A esta laccia lita del da li lata	2 FC 2 (20 23 22 54 5 22 23 34 5 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$00000 00 victory 00 00 00 00 00 00 00 00 00 00 00 00 00		
Retained Earnings	9850	y annee remandronapanoremouseha hieranorema hiirano dil	A CAMPAGO CONTROL CONT	A THEORY OF STREET A DESIGNATION OF STREET STREET, STREET STREET, STRE	Commence of the second discount of the second	Contraction of the Contraction o	Control de California de la cultura de la cunta como de la como como como como como como como com		
Investment in General Fixed Assets	9890	ergorikonomenomo omaliandos edendindo dendindo. Ace entre el Ulde				Samuel Committee	Mendinber consistent and mission of militaris Mademarker consistence		
TOTAL FUND EQUITY		168,468	5,171	319,054	31,194	0	0	0	(106,276)
TOTAL LIABILITIES AND FUND EQUITY		421,015	23,654	392,684	31,194	0	0	0	(105,702)

人名英格兰 医克里氏

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CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2012-2013

District ID: 520

Name: KERN

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		Fund S11	Fund \$12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
Federal Revenues	8100	İ		
Forest Revenues	8110	16,788		16,788
Higher Education Act	8120	13,895	1,854,391	1,868,286
Workforce Investment Act	8130		86,757	86,757
Temporary Assistance for Needy Families (TANF)	8140			0
Student Financial Aid	8150			0
Veterans Education	8160	6,004	entered to the second s	6,004
Vocational and Technical Education Act (VATEA)	8170		586,367	586,367
Other Federal Revenues	8190	686,566	2,047,325	2,733,891
Total Federal Revnues	8100	723,253	4,574,840	5,298,093
State Revenues	8600			
General Apportionments	8610	Ī		. 0
Apprenticeship Apportionment	8611	COMPLETE A CONTRACTOR CONTRACTOR CONTRACTOR AS CONTRACTOR CONTRACT	i dali dalika Miliaka odela odela odela osana odela terrebendua erro dalak be	O
State General Apportionment	8612	21,904,588		21,904,588
Other General Apportionment	8613	98,190	**************************************	98,190
General Categorical Programs	8620	**************************************		
Child Development	8621		· · · · · · · · · · · · · · · · · · ·	C
Extended Opportunity Programs and Services(EOPS)	8622	***************************************	1,587,034	1,587,034
Disabled Students Programs and Services(DSPS)	8623		1,289,294	1,289,294
Temporary Assistance for Needy Families (TANF)	8624	hidaratik di mesatenna erina na Araba 715,935	715,935	
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		497,369	497,369
Telecommunications and Technology Infrasturcture Program (TTIP)	8626			0
Other General Categorical Programs	8627		2,309,074	2,309,074

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Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2012-2013

District ID: 520

		Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
EPA Proceeds	8630	15,588,612		15,588,612
Reimburseable Categorical Programs	8650			
Instructional Inprovement Grant	8651	İ		0
Other Reimburseable Categorical Programs	8652		624,992	624,992
State Tax Subventions	8670			
Homeowners' Property Tax Refief	8671	458,366	İ	458,366
Timber Yield Tax	8672	743		743
Other State Tax Subventions	8673		**************************************	0
State Non-Tax Revenues	8680			-
State Lottery Proceeds	8681	2,143,073	519,258	2,662,331
State Mandated Costs	8685			0
Other State Non-Tax Revnues	8686			0
Other State Revenues	8690	2,464,795	***************************************	2,464,795
Total State Revenues	8600	42,658,367	7,542,956	50,201,323

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CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2012-2013

District ID: 520

Name: KERN

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		Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
Local Revenues	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	49,967,917		49,967,917
Tax Allocation, Supplemental Roll	8812	1,294,756	A AND THE REST OF THE PARTY AND THE PARTY AN	1,294,756
Tax Allocation, Unsecured Roll	8813	3,611,175		3,611,175
Prior Years Taxes	8816	260,146		260,146
Education Revenues Augmentation Fund (ERAF)	8817	(7,290,153)	Administrative Academic Control of Academic Acad	(7,290,153
Redevelopment Agency Funds - Pass Through	8818			(
Redevelopment Agency Funds - Residual	8819	2,184,989	(254. 65 1743	2,184,989
Redevelopment Agency Funds - Asset Liquidation	8819.1			(
Contributions, Gifts, Grants, and Endowments	8820	40,000	79,035	119,035
Contract Services	8830			
Contract Instructional Services	8831	117,177	551,343	668,520
Other Contranct Services	8832	230,557	825	231,382
Sales and Commissions	8840	197,040	2,205	199,245
Rentals and Leases	8850	224,698	119,586	344,284
Interest and investment Income	8860	114,925		114,925
Student Fees and Charges	8870		Annual graduation of the state	
Community Services Classes	8872	237,616		237,616
Dormitory	8873			(
Enrollment	8874	6,071,425		6,071,425
Contra Revenue Account	8874.1	Annual State	Servence was recovered to the served and served to the served to the served to the served to the served to the	
Field Trips and Use of Nondistrict Facilities	8875			de adulticatet add stil de administration autonomous angenerans agreement
Health Services	8876		536,609	536,609
Instructional Materials Fees and Sales of Materials	8877	65,386	(182)	65,204
Insurance	8878			(
Student Records	8879	106,590	م و پورېده که د سه که د پښتو په که که د ده که که د په کې کې د سه که کړې و وکه د د د که کې د د د که کې د د د ک	106,59
Nonresident Tuitlon	8880	777,512	erneriika vartuuta vartuuta on 170 ili kanaan ka ka ka ka ka ka ka ka ka ka ka ka ka	777,512
Parking Services and Public Transportation	8881		537,243	537,24
Other Student Fees and Charges	8885	91,945		91,94
Other Local Revenues	8890	555,069	674,653	1,229,72
Total Local Revenues	8800	58,858,770	2,501,317	61,360,08
Total Revenues	Announce of equipment servicing consequences	102,240,390	14,619,113	116,859,50

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Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2012-2013

District ID: 520

Description	Object Code	Fund S11 Unrestricted Actual	Fund S12 Restricted Actual	Fund S10 Total General Fund Actual
Other Financing Sources	8900			
Proceeds of General Fixed Assets	8910	63,968	regression from a control data de la calenda	63,968
Proceeds of Long-Term Debt	8940			0
Incoming Transfers (8981/8982/8983)	898#	42,454	antinia antinia antinia antinia antinia antinia antinia antinia antinia antinia antinia antinia antinia antini	42,454
Total Other Financing Sources	8900	106,422	0	106,422
Total Revenues and Other Financing Sources		102,346,812	14,619,113	116,965,925

Expend by Instructional Activity

Annual Financial and Budget Report

SUPPLEMENTAL DATA

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 520

		Salaries and	l Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Agriculture and Natual Resources	0100	520,179	204,238	6,459			730,876
Architecture and Environmental Design	0200	128,331	Management of the control of the con				128,331
Environmental Sciences and Technologies	0300	2,345		(160)			2,185
Biological Sciences	0400	2,277,729	34,057	61,493	135,991		2,509,270
Business and Management	0500	1,187,824	19,213	8,607	The second secon	1966 1984 1984 1984 1984 1984 1984 1984 1984	1,215,644
Communications	0600	1,038,560	~ g~~~ v~ T 2 7 9 77 9 25 6 X 3 6 1 3 6 8 4 6 X 5 3 8 6 6 6 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4,336	delicitat i delicitat e a color e litterar e delicitation delicitation e describer este e la company de el fil	· · · · · · · · · · · · · · · · · · ·	1,042,896
Computer and Information Science	0700	1,488,171	ing day shift of the transfer	222	and the state of t		1,488,393
Education	0800	3,390,707	176,542	32,004	3,664		3,602,917
Engineering and Related Industrial Technology	0900	2,308,539	54,864	192,610	185,965		2,741,978
Fine and Applied Arts	1000	2,522,558	39,217	49,089	-		2,610,864
Foreign language	1100	1,378,359	1,061	822			1,380,242
Health	1200	4,377,911	353,123	211,227	181,392		5,123,653
Consumer Education And Home Economics	1300	2,002,831	110,673	169,004	30,448	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	2,312,956
Law	1400	40,987	PW V (9 5325 4 v 8 5 x 6 x 6 x m v x 5 x m 2 x m	00-00000000000000000000000000000000000	al lateria, a la salessa é le materior e distribuir por montre en en l'accommendatión en une se presentamente	······································	40,987
Humanities(Letters)	1500	7,534,025	10,297	2,800		a annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual annual	7,547,122
Library Science	1600	153,669	7,884		en en en en en en en en en en en en en e		161,553
Mathematics	1700	5,182,510	20,166	80,385	286,352		5,569,413
Military Studies	1800	**************************************	250. 1770. 26. 11. 11. 11. 11. 11. 11. 11. 11. 11. 1		4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		(
Physical Sciences	1900	2,244,737	242,023	370,935	200,614		3,058,309
Psychology	2000	1,072,262	1,142	21		NOME AT ALL ALL PARTICULAR PROPERTY OF THE PRO	1,073,425
Public Affairs and Services	2100	1,849,920	45,505	580,794	9,659		2,485,878
Social Sciences	2200	4,369,731	A CONTRACTOR OF THE STATE OF TH	2,836		AND THE PARTY OF T	4,372,56
Commercial Services	3000	water and the second of the se					(
Interdisciplinary Studies	4900	2,276,808	240,089	9,841	NAME OF THE PARTY	TAX. A Julia la la Arragana a managana managana managana managana managana managana managana managana managana	2,526,73
Instruc Staff-Retirees' Brits & Retire Incents	5900	11,149	Prite-restrictiva transmita fra vancennostrano vancennos. E versalizares diferibles for van in un	> 7 kg 37 t3 t. t 5 t 5 t 5 t. v v in 5 t. v v v v v v v v v v v v v v v v v v	######################################	Wiley Market (1984) (1984) (1985) (1985) (1986) (1996) (1996) (1986) (1986) (1986) (1986) (1986) (1986) (1986)	11,149
Sub-Total Instructional Activites		47,359,842	1,560,094	1,783,325	1,034,085		51,737,34
Total Expenditures for GF Activities*		47,671,522	42,857,886	14,766,784	2,406,335	9,687,566	117,390,09

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 520

Name: KERN

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		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Instructional Administration and Governance	6000						
Academic Administration	6010	an eaulante eu Jula et : Un especiala este e cas e comman en esta e	7,839,097	613,891	68,077		8,521,065
Course and Curriculum Development	6020		200,752	197,681	245,805		644,238
Academic / Faculty Senate	6030		168,443	16,386	+ 0 + 0 + 2 T P Y 20 F F 2 Y 2 1 1 T 1 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		184,829
Other Instructional Administration & Governance	6090	tunomossuumike maan disselund doolukkekondade mikedadekin kildidadekin didade viktur 🗘	n in confering constructions and income the construction of a construction of a construction of a construction of a	industrialistis militalist shilistismoodi dhiral balkat madalid ilaashan idaqoo ii	and a second contract of the second s	and a selection of an included constitution of an annual annual and an included and an analysis of an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual and an annual and an an annual and an an annual and an an annual and an an an annual and an an an an an an an an an an an an an	0
Total Instructional Admin. & Governance	a aa aa aa aa aa aa aa ah ah aa ah aa ah ah	0	8,208,292	827,958	313,882	0	9,350,132
Instructional Support Services	6100						
Learning Center	6110	228,315	190,718	8,366	CONTRACTOR CONTRACTOR CONTRACTOR AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND AN		427,399
Library	6120		1,158,738	106,433	154,647		1,419,818
Media	6130	nomenante processor de mentre de mentre antique de la contractión	286,378				286,378
Museums and Gallaries	6140				lik ki kiliki kiliki kili kilin uru e kiliku umode komunio enamenda enemo enganomenga anom	namanan dan mengelakan kemengan mengelakan mengelakan mengelakan mengelakan pengelakan pengelakan sebagai sebagai	0
Academic Information Systems and Technology	6150	rauria, renderlenia etilikir ernem und dibermilikelisis in und demonstreti ent under	ethambetant solitet zahastetun alles ez zelkitan ertinaket eta eta eta eta eta eta eta eta eta e			***	0
Other Instructional Support Services	6190						0
Total Instructional Support Services	and the second and second device devices devic	228,315	1,635,834	114,799	154,647	0	2,133,595
Admissions and Records	6200	-	1,269,981	31,969	4,663		1,306,613
Student Counseling and Guidance	6300-		en anne a commentation de la commentation de la commentation de la commentation de la commentation de la comme				
Counseling and Guidance	6310		2,275,449	7,142	1,284		2,283,875
Matriculation and Student Assessment	6320		793,811	89,380			883,191
Transfer Programs	6330			4,206		C. COLON ACTION AND AND AND AND AND AND AND AND AND AN	4,206
Career Guidance	6340	an an anne an eastainean eann ann an mean meann an an an an an an an an an an an an	en an der den die elektronomier der der den der den den den den den den den den den den	en se se se nome se se se se se se se se se se se se se	NA NA MAIN I ANN AN ANN AN ANN AN ANN AN AN AN AN AN		0
Other Student Counseling and Guidance	6390	26,710	108,019			**************************************	134,729
Total Student Couseling and Guidance		26,710	3,177,279	100,728	1,284	0	3,306,001

Expend by Non-Instructional Activity

Annual Financial and Budget Report

\$10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2012-2013

Budget Year: 2013-2014

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District ID: 520

Name: KERN

* 中国政治规划的基础的人们。

		Salaries an	d Benefits	Operating	Capital	Other	Total
•	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Other Student Services	6400		··· •				
Cal Work Opportunity and Responsibility to Kids *	6410	Annual or a section of the State Contract of the Contract of t	118,406	7,814	and present some recovery principly (5) 23 (X) (2) is a common contraction of the		126,220
Disabled Student Programs and Services (DSPS)	6420	general management de la companya de la companya de la companya de la companya de la companya de la companya d	1,297,094	166,080	20,664	, 25G A 3 A value de la compansión de la	1,483,838
Extended Opportunity Programs and Services (EOPS)	6430	is muskly A. J. Sugal of a treatment of the grant of the supplementary o	1,108,289	67,121	1,263	660,100	1,836,773
Health Services	6440		270,428	282,868	5,235	**************************************	558,531
Student Personnel Administration	6450	38. S. N. N. S. S. S. S. S. S. S. S. S. S. S. S. S.	225,544	4,062			229,606
Financial Aid Administration	6460		2,444,527	131,460	20,790	ekementeren er en en eilen hit det en hit en en en en en en en en en en en en en	2,596,777
Job Placement Services	6470	enements in the plants of the contraction of the co	76,527	2,849		engenederen den A. A.A. A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.	79,376
Veterans Services	6480	23879	46,662	31			70,572
Miscellaneous Student Services	6490	territorio de la composición del composición de la composición de la composición de la composición del composición de la composición de la composición de la composición de la composición de la composición del composición de la composición del composición del composición del composición del composición del composición del composición d	442,348	18,764	1,208	3,984	466,304
Total Other Student Services		23,879	6,029,825	681,049	49,160	664,084	7,447,997
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		1,412,695	1,010,177	41,587		2,464,459
Custodial Services	6530		1,297,846	203,752	3,067	, or other transfer of the state of the stat	1,504,665
Grounds Maintenance and Repairs	6550		784,437	289,905	19,452	VI. (1. (1. (1. (1. (1. (1. (1. (1. (1. (1	1,093,794
Utilities	6570	ACCOUNT OF THE PROPERTY OF THE	200. 100 A 30.00 date.	2,083,327			2,083,327
Other Operations and Maintenance of Plant	6590		20,960	82,283	(36,062)		67,181
Total Operation and Maintenance of Plant	6500	0	3,515,938	3,669,444	28,044	0	7,213,426
Planning, Policymaking and Coordinations	6600		1,034,371	895,090		· · ·	1,929,461

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

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 520

Name: KERN

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		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
General Institutional Support Services	6700						
Community Relations	6710		497,524	102,527	en no reste antico con concentrata de arta de actual en los en anticos en los en anticos en los en anticos en	t (CP P) (CP C)	600,051
Fiscal Operations	6720		2,673,655	1,178,205	321	nude v u viniumina dannu darramani vindisana karanani are este an este.	3,852,181
Human Resourses Management	6730	::::::::::::::::::::::::::::::::::::::	1,510,458	222,579			1,733,037
Noninstruct Staff Retirees' Benefits & Retirement *	6740	agens phospires an enternal agricultural commission come de describe de describe de describe de describe de de		e dekantation est manne et til 1864. I handet bindet hit til 1864 bille i 1864 bin 1864 bin 1864 bin 1864 bin	i kan namus and i dilind sa i dina da nahidi i i senser i nameli di na amus e	alesca e con consecuencia de la consecuencia della della della della della della della della della della del	0
Staff Development	6750		6,327	20,998			27,325
Staff Diversity	6760				aneromenne interesionen omer merete tetaniaen montenen eten	ererrich versen vivre sie vivin soorvanskrivinskrivinskrivinskrivinskrivinskrivinskrivinskrivinskrivinskrivins	0
Logistical Services	6770		889,619	419,890	14,935	e romen i reconstruce romanisco constructo e romanista i constructo constructo i constructo de con	1,324,444
Management Information Systems	6780		4,327,611	2,240,399	530,995		7,099,005
Other General Institutional Support Services	6790		2,959,467	464,823	63,551	e allema, a Asian, allema collection en executable e executable e communication en entre en en executation e e	3,487,841
Total General Institutional Support Services	6700	0	12,864,661	4,649,421	609,802	0	18,123,884
Community Services & Economic Development	6800						
Community Recreation	6810	A. J. 1949 (C. A. 1944 (C. A.		***			0
Community Service Classes	6820	29,335	24,775	21,113	1,506		76,729
Community Use of Facilities	6830						0
Economic Development	6840	CALL DA ALALONIA LLUMANTONI UNI LA CINTONI CONTROLO LICULO DE	1,262,077	691,338	ra eran ambanna er era samannare ne mennaren ennen		1,953,415
Other Community Services & Economic Development	6890		274,993	212,369		idakak	487,362
Total Community Services	6800	29,335	1,561,845	924,820	1,506	0	2,517,506

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

Expend by Non-Instructional Activity

Annual Financial and Budget Report

\$10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2012-2013

Budget Year: 2013-2014

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District ID: 520

Name: KERN

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		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Ancillary Services	6900		*****				
Bookstore	6910		6,309	(17,432)	*** ****** A 6x Guid y comband wood treasurement all all a treasurement all and treasurement	30000000000 3 o d odd 2 3 C V 3 7° (44 5° 9° 9° 7° 0° 19° 140 10° 10° 10° 10° 10° 10° 10° 10° 10° 10	(11,123)
Child Development Centers	6920	arrangerianen erra vilki erraki erraki erraki erraki erraki erraki erraki erraki erraki erraki erraki erraki e	(156)	e consumerous de la STA SA ESTA De contra communicación de la contra consumerous de la contra constituir de la	adhidh adhan ann ann ann an Laibead Caill SAS II CAI 2009 1999 1999 1999	operate accommission of agricultura surviva accommenda a militari 2.6.0.0 (V C / 27) 27/CE	(156)
Farm Operations	6930	en () Tibas iki kuwali wakuwakuwakuwa kakumaki gampinamingi in () () () () ()	g germannesen en general de la servició de la servició de la servició de la servició de la servició de la serv	C SA vuindumen annulle underdassien vuonne nuovone province general view y no. 1 Y Y S A A C. S.	200 () - 200 x x x x x x x x x x x x x x x x x x		0
Food Services	6940	rea eaumeantorium mont à un l'ASE () à nome monteseaumente.	9,826	and annual topic field a \$10.00 about and annual an	-	ermenten anternamenten erre unternamen erre erre erre (d. 5 av. 3. 200 °C 3. 600°C 9°C erre erre ger	9,826
Parking	6950	is 2000 to the time of time of time of the time of the time of tim	441,077	57,650	16,386		515,113
Student and Co-Curricular Activities	6960	CALLA ALBERTA CONTRACTO VICENTIA PROPERTIA PRO	899,188	843,422	187,876	ABANA). A SALES (ALCO AND AND AND AND AND AND AND AND AND AND	1,930,486
Student Housing	6970	, AMA, ASS ASS ASSESSMENT, SPENSING PROPERTY COMMISSION AND AND AND ASSESSMENT ASSESSMEN			artivar ar ar engaga ya yang yan mananan mananan mahaban hadan l		0
Other Ancillary Services	6990	1900 (1900) in the state of the		yypyymynyymynynynynynynyn onno odd addiol add Alladelladd Calladd gy yy agogy o gonnag arrown announceachau, a abada a o dhalla dhalla 2542.		0	
Total Ancillary Services	6900	0	1,356,244	883,640	204,262	0	2,444,146
Auxiliary Operations	7000						
Contract Education	7010	3,441	1,945	16,333	ncopy parameter response and the second color of the colo	8,124	29,843
Other Auxiliary Operations	7090	L. (A. L.C.)	226,143				226,143
Total Auxiliary Operations	7000	3,441	228,088	16,333	0	8,124	255,986

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 520

Name: KERN

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		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity	•	Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Physical Property and Related Acquisitions	7100		415,434	102,288	5,000		522,722
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210	$\omega(0,0)$ ($\omega(0,0)$ ($\omega(0,0)$) is a supplier of deformal decreases as $\omega(0,0)$ and $\omega(0,0)$	r og migi har demokratik del kritiseru, merinde del ga an undu demu, un ungarum dag ga		ilianina na Chamaca (1800-1808) Chambara na 1804 Chambara na 1804 Chambara na 1804 Chambara na 1804 Chambara n	**************************************	on the state of th
Tax revenue Anticipation Notes	7220			85,920			85,920
Other Financing	7290	26.43 a.63.734 x 63.50 cm months annumentum vontrondstatute		ter vitalitario e normanisco e escribili de comun norma, e escribi e e escribili e escribibilitar. I de CO	a i au autoria de a cida de acaster presente de primerente en estado e consentra	2016 270 270 270 270 270 270 270 270 270 270	0
Total Long-Term Debt and Other Financing	7200	0	0	85,920	0	0	85,920
Transfers, Student Aid and Other Outgo	7300			········			
Transfers	7310		A-18-A-1A-18-B-18-A-18-B-18-B-18-B-18-B-	en en en en en en en en en en en en en e		***************************************	0
Student Aid	7320	erroserroserros Arenoverros de elitados e editados (ALAS), (AL	entrativo de la constitución constitución de attatación de constitución de la constitución de la constitución			56,800	56,800
Other Outgo	7390	ka. 2000. aanta 1900. aanta 1900 ah ah ah ah ah ah ah ah ah ah ah ah ah	40. 2000.004.00. 000.0000.0000.0000.0000		A. A. A. A. B. B. B. B. B. B. B. B. B. B. B. B. B.	8,958,558	8,958,558
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	entendentialistantenentenentenentenen errorrerrorreritaristaturaritatu	9,015,358	9,015,358
Sub-Total Non-Instructional Activites		311,680	41,297,792	12,983,459	1,372,250	9,687,566	65,652,747
Total Expenditures General Fund: activities *		47,671,522	42,857,886	14,766,784	2,406,335	9,687,566	117,390,093

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

Budget Year: 2013-2014

Gann Appropriations Limit

GANN Report

 $(s^{\alpha}\xi_{1}^{\alpha})_{\alpha}^{\alpha}\otimes_{\xi_{1}\alpha}, s_{\alpha}^{\alpha}$

 $(x^{-\frac{1}{2}})^{\frac{1}{2}} \mathcal{C} \mathcal{C}_{\overline{Q}}^{2} \mathcal{C}_{\overline{Q}}^{2} \cap (x^{\frac{1}{2}} - x^{\frac{1}{2}} - x^{\frac{1}{2}} - x^{\frac{1}{2}}) = 0$

DISTRICT NAME: KERN

1.	2013	3-2014 Appropriations Limit:			
an in incomening	Α.	2012-2013 Appropriations Limit:			\$125,089,427
	В.	2013-2014 Price Factor:	1.0512	** Salitudes (Lea Leader Commence Comment (Andrée Comment	
Sulfanos cados	Ċ.	Population factor:	en nn - gerophys i nea yn a'r 2 C2C3 r 57 C wlw yn 5 Swedi wweinio r reus we <mark>d</mark> ealeellen neanwyr	namenous vand 2,441,55 e Kirk II. seine vanous vanous van seine seine	managan nemakani na wa sanana wa usa 6 A 6 25 ani 2 5 25 25 7 2
		1. 2011-2012 Second Period Actual FTES	19,111.91	A TAIL AAA A A BAABAAAA AAAAAA AAAAA AAAAAA AAAAAA	POPUTTI (CONTENTE CONTENTE CONTENTE CONTENTE ACCORDINATION AND ACCORDINATION ACCORDINATION ACCORDINATION ACCORDINATION ACCORDINATION ACCORDINATION ACCORDINATION ACCORDINATION ACCORDINATION ACCORDINATION ACCORDINATION ACC
· · · · · · · · · · · · · · · · · · ·	**************************************	2. 2012-2013 Second Period Actual FTES	18,187.82		
	*****	3. 2012-2013 Population change factor (C2/C1)	0.9516	O.S. s. A deadle and the community of th	en deutsche deutsche Fritzig der 1993 gen 1993 generaten gewennen von der generaten der deutsche zu deutsche d
	D.	2012-2013 Limit adjusted by inflation and population factors (A * B * C.3)			\$125,129,696
	E.	Adjustments to increase limit:	TO THE CONTROL OF THE	07****	edenigraen on egeneral y constitue con porter con constitution actività de constitue de la con
		Transfers in of financial responsibility		\$0	
		2. Temporary voter approved increases		0	
		3. Total adjustments - increase			0
	**************************************	Sub-Total (D + E.3)			\$125,129,696
	F.	Adjustments to decrease limit:	***************************************		Salada da delemento como consecuente en esta en esta en especial en entre en especial en entre en especial en e
***************************************	recensive consumer	Transfers out of financial responsibility		\$0	Collection (Collection Actions to confinement and proportion accordingly).
-despt.		2. Lapses of voter approved increases		0	
		3. Total adjustments - decrease	50.000 Addition Addition (1990)		0
~~~~	G.	2013-2014 Appropriations Limit (D + E.3 - F.3)			\$125,129,696
11.	2013	3-2014 Appropriations Subject to Limit:		***************************************	errorrente en en en en en en en en en en en en en
. 200000 / 200000 / 2	Α.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)		***************************************	46,124,442
.::::::::::::::::::::::::::::::::::::::	В.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)		***************************************	462,329
	C.	Local Property taxes	EC 2x 0 Color (x Color x x x x x x x x x x x x x x x x x x x		46,670,830
	D.	Estimated excess Debt Service taxes	n german free need on meteor viv dissociates associates associates with the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contr		0
	E.	Estimated Parcel taxes, Square Foot taxes, etc.		CONTRACTOR AND AND AND AND AND AND AND AND AND AND	0
	F.	Interest on proceeds of taxes			250,000
	G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates	menter permenten versammer semen versammer d. v. d.m. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v. d. v.	annes an annes an angeles an annes an annes an an an an an an an an an an an an an	0
dratandramiter.	Н.	2013-2014 Appropriations Subject to Limit		TOTAL TO LOT TO TO TO STORE A R. R. R. RANGE AND ARREST AND ARREST	\$93,507,601

Annual Financial and Budget Report

#### 10 General Fund

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

520 KERN

or regulation

For Actual Year: 2012-2013

Budget Year: 2013-2014

#### **General Fund**

	Object	Fund:	11	Fund:	12	Fund:	10
	Code	UNRESTRICTE	D SUBFUND	RESTRICTED	SUBFUND	TOTA	L
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:				·			
Federal Revenues	8100	723,253	190,353	4,574,840	5,396,215	5,298,093	5,586,568
State Revenues	8600	42,658,367	49,037,011	7,542,956	8,551,206	50,201,323	57,588,217
Local Revenues	8800	58,858,770	55,296,183	2,501,317	1,955,095	61,360,087	57,251,278
Total Revenues		102,240,390	104,523,547	14,619,113	15,902,516	116,859,503	120,426,063
EXPENDITURES:							
Academic Salaries	1000	44,570,354	43,801,002	2,051,455	2,572,492	46,621,809	46,373,494
Classified Salaries	2000	18,333,697	19,538,617	5,754,054	6,545,013	24,087,751	26,083,630
Employee Benefits	3000	17,913,009	18,862,063	1,906,839	2,207,362	19,819,848	21,069,425
Supplies and Materials	4000	1,494,516	2,008,951	1,227,744	657,532	2,722,260	2,666,483
Other Operating Expenses and Services	5000	9,639,141	12,506,195	2,405,383	3,085,064	12,044,524	15,591,259
Capital Outlay	6000	779,791	1,835,251	1,626,544	1,836,524	2,406,335	3,671,775
Total Expenditures		92,730,508	98,552,079	14,972,019	16,903,987	107,702,527	115,456,066
Excess /(Deficiency) of Revenues over Expenditures		9,509,882	5,971,468	(352,906)	(1,001,471)	9,156,976	4,969,997
Other Financing Sources	8900	106,422	14,113		479,331	106,422	493,444
Other Outgo	7000	8,811,647	6,976,733	875,919	952,115	9,687,566	7,928,848
Net Increase/(Decrease) in Fund Balance		804,657	(991,152)	(1,228,825)	(1,474,255)	(424,168)	(2,465,407)
BEGINNING FUND BALANCE:			·				
Net Beginning Balance, July 1	9010	24,987,655	25,526,565	9,172,132	8,114,367	34,159,787	33,640,932
Prior Years Adustments	9020	(265,747)		171,060	anagaman anna ayaa aasaa kasaa ka ka ka ka ka ka ka ka ka ka ka ka k	(94,687)	9 47 5 6 7 8 8 6 7 8 9 6 9 6 9 6 9 6 9 6 9 6 8 6 7 8 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Adjusted Beginning Balance	9030	24,721,908	ers and the second of the second 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 sec	9,343,192	walkanen La Back de-entrollerek musen ann berobelderlijk ontdernagen jagelijk jegeloon	34,065,100	en en comme fazon en comezente persona en menor en en-
Ending Fund Balance, June 30		25,526,565	24,535,413	8,114,367	6,640,112	33,640,932	31,175,525

#### Governmental Funds Group

#### Annual Financial and Budget Report

20 Debt service Funds

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

520 KERN

For Actual Year: 2012-2013

Budget Year: 2013-2014

## **DEBT SERVICE FUNDS**

	Object Code	Fund:	21	Fund:	22	Fund:	29
		BOND INTER	EST AND	REVENUE BON	D INTEREST	j	
		REDEMPTION FUND		AND REDEMPTION FUND		OTHER DEBT SE	RVICE FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:		75,00					
Federal Revenues	8100						
State Revenues	8600	68,799		X Salinia salinia indica anti-anti-anti-anti-anti-anti-anti-anti-	• ••••••••••••••••••••••••••••••••••••	essentence control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of	
Local Revenues	8800	13,357,710	52,450,001	CONTROL CONTROL CONTROL CONTROL AND ANALYSIA AND AND AND AND AND AND AND AND AND AN		187,905	350,117
Total Revenues		13,426,509	52,450,001	0	0	187,905	350,117
Other Financing Sources	8900		- //			,	****
Interfund Transfers In	8981		· · · · · · · · · · · · · · · · · · ·			255,000	
Other Incoming Transfers	8983	275225.CF. L. Z. Subdets Revision number and accessorate in a natural comment	**************************************	enter estremente summente de companyo una estada de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de consiste de co	2 ? \$ 1.6.2791 1	?F5X\$2X\$2XX34X44444444444444444444444444444	3,741,917
Total Other Financing Sources		0	0	0	0	255,000	3,741,917
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100			A CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CORRECT CONTROL OF THE CORRECT CONTROL OF THE CORRECT CONTROL OF			- All Mediabahahan mengerungan persengan persengan dan adap
Debt Reduction	7110	10,010,000	48,801,110				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
Debt Interest and Other Service Charges	7120	7,017,372	7,909,223	**************************************		5,088,852	TOTO () IS () IN A MANAGEMENT CONTRACTOR OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF 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
Transfers Outgoing	7300 & 7400	25,000	adentalisment of the contraction of the contraction (as objects, a) discussion because an extension of the contraction of the c		the Control of the State State of the State of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the	mentro Artor (1707) o (1703 (270) (283 (283 (283 v.) insidentico) en vole	3,741,917
Reserve for Contingencies	7900				T. A. Marie Medicini de comerce comprendente comprendente de la comprendente de la comprendente de la comprend	(100.00 MAXIA 100.00 Maximum (100.00 Maximum (100.00 Maximum (100.00 Maximum (100.00 Maximum (100.00 Maximum (1	TOTAL CONTROL CONTROL AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND
Total Other Outgo	7000	17,052,372	56,710,333	0	0	5,088,852	3,741,917
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(17,052,372)	(56,710,333)	0	0	(4,833,852)	0
Net Increase/Decrease in Fund Balance		(3,625,863)	(4,260,332)	0	0	(4,645,947)	350,117
BEGINNING FUND BALANCE:							· <u>.</u> .
Net Beginning Balance, July 1	9010	22,405,238	18,779,375		0	71,586,352	66,940,405
Prior Years Adustments	9020		(A. Malaila A. Malaina dha ann an Aireann ann ann an Aireann ann an Aireann an Aireann an Aireann an Aireann a			<u> </u>	
Adjusted Beginning Balance	9030	22,405,238	en en en en en en en en en en en en en e	0	N-V-Mellen Meller (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen (Institution en la Mellen	71,586,352	
Ending Fund Balance, June 30		18,779,375	14,519,043	. 0	0	66,940,405	67,290,522

# Governmental Funds Group

## 30 Special Revenue Funds -- Part 1

### REVENUES, EXPENDITURES, AND FUND BALANCE DATA

520 KERN

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For Actual Year: 2012-2013

Budget Year: 2013-2014

#### Special Revenue Funds

	Object	FUND:	31	FUND	32	FUND	33
	Code	BOOKSTORE	FUND	CAFETERIA	FUND	CHILD DEVELOP	MENT FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	İ			İ	940,557	278,909
State Revenues	8600	maum eer ehn, ee eestaan ee eksterioon voor maanuus, van voors ûn die ûn ûn ûn ûn ûnder 2003 2000 2000 2000 2	an that the artists and an extension of the extension of the extension of the extension of a second of a second	Princes 12 Chell (2 VIII Ch.) & Child Advantation of many consumers	n procession and the second second second second second second second second second second second second second	1,352,614	2,359,460
Local Revenues	8800	979 (200 C) (2700 03.0 Vuulikuluu uuruunaassa vuu valassa usina mei espiran var	- mensen s versje - versje ( y y y y y v y y K ), de je de de de de de de de de de de de de de		anderendables on to access access or case o access or case	45,917	tikkitikohalmotitalituitti unmahuunneerman titalitalon untinnhunhalmaasi
Total Income	C-5 C 1 (); TO 7 ) Principle Colorida per Sub-sub-sub-sub-sub-sub-sub-sub-sub-sub-s	0	0	. 0	0	2,339,088	2,638,369
Expenditures						·	
Academic Salaries	1000		İ	i		Ì	
Classified Salaries	2000	et television (1965) (1965) (1965) (1965) (1965) (1965) (1965) (1965) (1965) (1965) (1965) (1965) (1965) (1965)	**************************************		AMARIAA ARI BIRAARI III AA AARI AA AA AA AA AA AA AA AA AA AA AA AA AA	1,825,465	1,810,245
Employee Benefits	3000		COLOR DO DESCRIPTION DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CO		errene (al anticolo de la marca de conservar en entre en entre en entre en entre en entre en entre en entre en	726,304	970,072
Supplies and Materials	4000				, company to 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	106,478	144,004
Other Operating Expenses and Services	5000	***************************************				93,613	102,397
Capital Outlay	6000						1,117
Total Expenditures		0	0	0	0	2,751,860	3,027,835
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	(412,772)	(389,466)
Other Financing Sources	8900						396,278
Other Outgo	7000						6,811
Net Increase/(Decrease) in Fund Balance		0	0	0	0	(412,772)	1
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	Î	0		0	62,153	(350,619)
Prior Years Adustments	9020			7,17,17,17,17,17,17,17,17,17,17,17,17,17	en en en en en en en en en en en en en e		
Adjusted Beginning Balance	9030	0	erson san san san san san san san san san sa	0		62,153	
Ending Fund Balance, June 30		0	0	0	0	(350,619)	(350,618)

#### Governmental Funds Group

## Annual Financial and Budget Report

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

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

520 KERN

KAN BUSHIN

For Actual Year: 2012-2013

Budget Year: 2013-2014

# Special Revenue Funds

	Object	FUND:	34	FUNC	35	FUND	39
	Code	FARM OPERAT	ION FUND	REVENUE BOND I	PROJECT FUND	OTHER SPECIAL REVENUE FUND	
Description	i i	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:			·				
Federal Revenues	8100				,	İ	
State Revenues	8600					The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the 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	omogo o popumuju novem na vyna je jem v na nje je V Gold, Inde v šananili
Local Revenues	8800				***************************************	13,059	17,600
Total Income		0	O	0	0	13,059	17,600
Expenditures			· · · · · · · · · · · · · · · · · · ·				
Academic Salaries	1000						
Classified Salaries	2000		<del>nemerica</del> nemerica internazione in internazione in internazione in internazione in internazione in internazione				V. 2003 V. S. S. S. S. S. S. S. Anderskale constitution of commence commence question appropriate propriate
Employee Benefits	3000		emerceaeromorpora entres especiales de ser antilizar con antilizar con antilizar con antilizar antilizar antili			Occidente de la companya de la companya de la companya de la companya de la companya de la companya de la comp	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL
Supplies and Materials	4000	THE CONTROL OF COMMON TO COMMON CONTROL OF CONTROL OF COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND C	h.niidoh.addukaanu eessanaan oo oo oo oo oo oo oo oo oo oo oo oo oo	***************************************			
Other Operating Expenses and Services	5000	entre entre commente communicación de mante communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la communicación de la co			TOTALIS SISTEMATICA STATEMATICA AND AND AND AND AND AND AND AND AND AN	4,200	186,140
Capital Outlay	6000		TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL		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 STATE OF THE		SSL-MA-nh-leoMhladelaefmmyroommroomngggy ryggg
Total Expenditures	anne anne anne anne anne anne anne anne	0	0	0	0	4,200	186,140
Excess /(Deficiency) of Revenues over Expenditures		0	0	. 0	0	8,859	(168,540)
Other Financing Sources	8900	"					
Other Outgo	7000		<del></del>				
Net Increase/(Decrease) in Fund Balance		0	0	0	0	8,859	(168,540
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0		0	268,131	276,990
Prior Years Adustments	9020		TOTAL PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTECTION OF THE PROTEC		**************************************		Sasta A. St. Adaption distribution and the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the commence of the com
Adjusted Beginning Balance	9030	0	element and many transmission communication and an activation and an activation and activation and activation and activation and activation and activation and activation and activation and activation and activation and activation and activation and activation and activation and activation and activation and activation and activation and activation and activation and activation and activation and activation and activation and activation and activation and activation activation and activation and activation activation and activation activation and activation activation and activation activation activation activation and activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation activation a	0		268,131	
Ending Fund Balance, June 30		0	0	0	0	276,990	108,450

#### Governmental Funds Group

#### Annual Financial and Budget Report

#### 40 Capital Projects Funds

## REVENUES, EXPENDITURES, AND FUND BALANCE DATA

520 KERN

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For Actual Year: 2012-2013

Budget Year: 2013-2014

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## Capital Projects Funds

	Object	FUND: 41		FUND 42		
	Code	CAPITAL QUTLAY PRO	JECTS FUND	REVENUE BOND CONSTRUCTION FUND		
Description		Actual	Budget	Actual	Budget	
EVENUES:					· · · · · · · · · · · · · · · · · · ·	
Federal Revenues	8100			j		
State Revenues	8600	(59,525)	12,000,000	en de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	43 5 3423 4542 5 2845 3 400 5845 3 6342345 464-645454 6 489 460-444 - 1556 6 444-644	
Local Revenues	8800	680,255	264,498	голого, <del>атомиципратеритеритери</del> (поточно същено чрет выпора наводы вое долог в сторов <mark>до</mark> голого.	vale, v.a. voldhadhadhadha vilhanar seesaan ana vaa fhad b annan annanishaar annaar va	
Total Income		620,730	12,264,498	0	A Marie de Suder de Sude Particular de mandelador de la colonida e considerador de professivo de companya de consequente companya de consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequencia en consequen	
Expenditures						
Academic Salaries	1000					
Classified Salaries	2000	389,441	419,967			
Employee Benefits	3000	154,168	164,300	enemory mengenerany menemental mengenerany menemental menemental menemental distribution and desire and desired in the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control		
Supplies and Materials	4000	69,812	15,900			
Other Operating Expenses and Services	5000	1,869,578	956,384			
Capital Outlay	6000	5,616,970	31,028,102			
Total Expenditures	······································	8,099,969	32,584,653	0		
Excess /(Deficiency) of Revenues over Expenditures		(7,479,239)	(20,320,155)	0		
Other Financing Sources	8900	2,889,393	54,800,000			
Other Outgo	7000	89,393				
Net Increase/(Decrease) in Fund Balance		(4,679,239)	34,479,845	0		
Begining Fund Balance:						
Net Beginning Balance, July 1	9010	50,428,643	45,749,404			
Prior Years Adustments	9020	SE EL MENT LA MENTAL MENTAL EN EL TELET EN LE TELET EN L'EN L'ANTINE PRÈSE DE L'ANTINE DE L'ANTINE DE L'ANTINE			a heranement or elementereleminerte, de elle determinense kentliere och der trette liste kele	
Adjusted Beginning Balance	9030	50,428,643		0		
Ending Fund Balance, June 30	-	45,749,404	80,229,249	0		

# Proprietary Funds Group (1997)

#### CONTRACTOR OF FRANKS

#### Annual Financial and Budget Report

#### 50 Enterprise Funds Group -- Part 1

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

520 KERN

For Actual Year: 2012-2013

Budget Year: 2013-2014

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## **Enterprise Funds**

	Object	FUND: 5	1	FUND	52	FUND 53	
	Code	BOOKSTORE FUND		CAFETERIA	A FUND	FARM OPERATIONS	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:				~~			
Local Revenues	8800		eritario de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composició de la composic	1,302,237	1,324,000	CCADLIBLICATARA REFERRO CLIPA PIRES I II KREMOP ESS	X 0.1 0.9 3 YeA 4 0.02 0.45 Ye - 4 0.05 0.02 0.05 4 0.02 1.0 0.00 0.00 0.00 0.00 0.00 0.00
Other Financing Sources	8900	urmateuru vateurus automorus uur vuor varidus dusidel (n.C) 69 (N.C)	530 A6 652 53 50 52 34 december - www.meer-construction - considered economic	namenteen maan da du bi uda in i duududa das alsi uurun ing. Si urus	20,983	e distriction and their reduced has been reduced to the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of	ennemblekensmen i halt nit sunnmen bus it telenostin
Total Income	odin, nove v konsov ski seker se se v ki i n V <mark>statistickoh obseken konson do i italisk obseke</mark> ki	0	0	1,302,237	1,344,983	0	sections, or second-order to decembers one ordered security
Cost of Sales	5890			2,110		49.1	d Landau (ha Uka Kasud Anordikulad Mahahak wanikako dooddaan
Gross Profit or Loss		0	0	1,300,127	1,344,983	0	
Expenditures							
Academic Salaries	1000				3,500	ļ	
Classifled Salaries	2000			430,342	424,655		
Employee Benefits	3000			175,072	214,995		
Supplies and Materials	4000			518,200	541,250		
Other Operating Expenses and Services	5000			42,324	99,400		
Capital Outlay	6000				61,183		
Total Expenditures		. 0	0	1,165,938	1,344,983	0	
Net Profit or Loss		0	0	134,189	0	0	
Other Outgo	7000				20,983		
Net Increase/(Decrease) in Fund Balance		0	0	134,189	(20,983)	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	1,812,664	1,812,664	233,599	367,788	İ	
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	1,812,664	en sous announcement announcement announcement were even when	233,599	neer anna ee e e e e e e e e e e e e e e e e	C	overeitedeseemen overeite voormindesseemen overeite
Ending Fund Balance, June 30		1,812,664	1,812,664	367,788	346,805	0	

#### **Proprietary Funds Group**

#### Annual Financial and Budget Report

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

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

520 KERN

For Actual Year: 2012-2013

Budget Year: 2013-2014

## **Enterprise Funds**

,1,	Object	f FUND: 59		·		
	Code	OTHER ENTERPRISE FUND				
Description		Actual	Budget			
REVENUES:						
Local Revenues	8800	17,698	13,500	netre amende a vene komer e ven e ve vene de e vouche don mello d'en e E e chief e trè de le 1200 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'120 d'12	5 6, mm, v., 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	\$\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}\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}\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}\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}\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}\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}\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}\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}\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}\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}\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}\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}\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}\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}\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}\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}\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}\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}\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}\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}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2
Other Financing Sources	8900	\$\delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \	aging pagamparaping manganan ambanang panagangan aga was	replant in the called the first of the first of the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the called the cal	e annue and annue à arran annue an annue ar annue an annue a debt en an annue attar annuellanna.	v a plata i kristianska i som i viana i tli i mendamil i i Nort (100-100-100-100).
Total Income	n / em emperatura ( <mark>nem se sue sue sue sue sue sue sue sue de sue sue de sue sue de sue sue sue sue sue sue sue sue sue su</mark>	17,698	13,500		To have been a financially assessed a financial for the harden supposed in the supervisor of the supposed in a	
Cost of Sales	5890					And Address of the Anti-State Market State Anti-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
Gross Profit or Loss		17,698	13,500			
Expenditures						
Academic Salaries	1000	1				
Classified Salaries	2000					
Employee Benefits	3000					
Supplies and Materials	4000	7,315	9,000	annonemente mande mande mande militar de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arbeita de Arb		
Other Operating Expenses and Services	5000	1,890	4,500			
Capital Outlay	6000	And Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additional Additio			en and en annual and annual annual annual an annual an annual an annual an annual an annual annual annual annu	
Total Expenditures		9,205	13,500	моски положения выположения положения поднествення под предоставления выположения под под под под под под под п		ur ki, jard van namerik kriinen en van derlikteren de film en en van van van van van van van de van bekent.
Net Profit or Loss		8,493	0			
Other Outgo	7000					
Net Increase/(Decrease) in Fund Balance		8,493	0			
Begining Fund Balance:						
Net Beginning Balance, July 1	9010	(62,951)	(54,458)			
Prior Years Adustments	9020	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 Comment of the Comment of the Comment of the Commen	errenen errenen om errenen om errenen er det der de errene de de errene de errene de errene de errene de errene	See A Company Andrews Company (Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company Company		a ca 🔓 a ca canana e e e canana e e e e e e e e e e e e e e e e e
Adjusted Beginning Balance	9030	(62,951)	anticon constructivos como constructivos de conferencia de ferencia recentrario conferencia de ferencia	tertinale <mark>d</mark> ut considerat entre disente en mentione en tradición de como un mensione considerat en tradición de c		
Ending Fund Balance, June 30		(54,458)	(54,458)			

Proprietary Funds Group

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#### Annual Financial and Budget Report

## 60 Enterprise Funds Group

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

520 KERN

For Actual Year: 2012-2013

Budget Year: 2013-2014

 $(x,y,z) : \operatorname{con} \mathfrak{F} \to \mathbb{R}$ 

**Internal Service Funds** 

1.00 Sept. 10.00 Telephone 19.00 (1)

	Object	FUND:	61	FUN	D 69		
1000000	Code	SELF-INSURAN	ICE FUND	OTHER INTERNAL	SERVICES FUND		
Description		Actual	Budget	Actual	Budget		
REVENUES:							
Local Revenues	8800	et redeletetet vor veren er er etterfenett en veren er vene e vete, vere a henter å, ved e ver å	Charles America ( a balla e e e e e e e e e e e e e e e e e e		t var var valdet var det var velde det det til til til skrivete hjelde valke skrivet skrivete var var var var	had a re-recommentence committee constitution de access exclutions de access exclutions and constitution de ac	0000-100-100-100-100-100-100-100-100-10
Other Financing Sources	8900		vid vide della della della della della della della della della della della della della della della della della	**************************************	ان سین در در در در در در در در در در در در در	har a nama à arran d'immandraid durins ar a rem à departement annahène di a v ace à a condrib à	and a first state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state
Total Income	annonno esta esta altra esta esta esta esta esta esta esta est			0	0		in that a distribution and considered a distribute distribution and considered and an advantaged.
Expenditures							
Academic Salaries	1000				;	•	
Classified Salaries	2000	***************************************	antana ana antana ana antana antana antana antana antana antana antana antana antana antana antana antana anta		valiano variane e e e e e e e e e e e e e e e e e e	Ministra, A. Announced Contributed Anti-State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Contributed State Co	nderconnects and in consistent and of the Landert connection and in con-
Employee Benefits	3000					and the second and actions that the second action is a second action to the second action of the second actions and the second actions are second actions.	il des demands comit de constituité de la Califolité code commence mais e condemnes.
Supplies and Materials	4000		COLOR D. COROLO DE COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR		COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE COLUMN TO THE CO		
Other Operating Expenses and Services	5000						
Capital Outlay	6000					·	
Total Expenditures	nangananya dagan pangangan pangan anda basa	0		0	0	vora literatura il sur consumente communitar con reconstruente su sus con chos	nan-raman-ramana-ramah-ramahan-rham-r-da-m-ramah-
Net Profit or Loss		0	0	0	0		
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		С	)	0		
Prior Years Adustments	9020	· And 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 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Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas Andreas		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 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Adjusted Beginning Balance	9030	0	CHARGANY AND AND AND AND AND AND AND AND AND AND		ammid Alaminide Aleminian in Aleminide (A. Aminide) (A. Aminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Aleminide Al		
Ending Fund Balance, June 30		0	C	0	0		

#### Fiduciary Funds Group

#### Annual Financial and Budget Report

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

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

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For Actual Year: 2012-2013

Budget Year: 2013-2014

## **Fiduciary Funds Group**

	Object	FUND: 7	1	FUND	72	FUND 73		
	Code	ASSOCIATED STUDENTS TRUST FUND		REPRESENTATION FEE TRUST FUND		BODY CENTER FEE TRUST FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100					İ		
State Revenues	8600		and the second 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 second	e van van Stellen van eer bevoor anvander neben. Soor van valle van van meenen nebilde is <mark>v</mark> eld valde	vad tiisikk kaisa kaksiminen ensiikukon, vink kinen, aurone	Anna, remove hemilie i Sansa, monda remode deletheur anna, a rederambie de 1825 en	i vii innii kanno kado kaleen kuunnaan kan dollatee oo dollatee oo	
Local Revenues	8800	151,633	105,554	42,743	57,000	157,509	221,000	
Total Income		151,633	105,554	42,743	57,000	157,509	221,000	
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000	33,706	25,000			54,382	91,160	
Employee Benefits	3000	286	154			462	419	
Supplies and Materials	4000	57,780	41,200	539	5,000	18,044	50,500	
Other Operating Expenses and Services	5000	90,053	39,200	55,581	52,000	50,162	70,91	
Capital Outlay	6000					***************************************	8,00	
Total Expenditures	niana Majara Majara Majara Majara Majara Majara Majara Majara Majara Majara Majara Majara Majara Majara Majara	181,825	105,554	56,120	57,000	123,050	221,00	
Excess /(Deficiency) of Revenues over Expenditures		(30,192)	0	(13,377)	0	34,459	(	
Other Financing Sources	8900	29,464						
Other Outgo	7000							
Net Increase/(Decrease) in Fund Balance		(728)	0	(13,377)	0	34,459	(	
Begining Fund Balance:							· ···	
Net Beginning Balance, July 1	9010	169,194	168,466	18,548	5,171	284,595	319,054	
Prior Years Adustments	9020		anni ana ana ana ana ana ana ana ana ana	it is 14 danier in 16,44. Albert de nombre de commence commence de manérales percebers sons permes			er renervour des versons van deur state date date date de deur de deur de deur de de de de de de de de de de d	
Adjusted Beginning Balance	9030	169,194	amenten erretan erritanten erretan den den Marie inderhiele inderhiele inderhiele inderhiele inderhiele inderh	18,548		284,595	n/del-cer/Nobline-checkliche/mediale-democraemaccecnica-men	
Ending Fund Balance, June 30	·   · · · · · · · · · · · · · · · · · ·	168,466	168,466	5,171	5,171	319,054	319,054	

Fiduciary Funds Group

#### Annual Financial and Budget Report

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

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

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For Actual Year: 2012-2013

Budget Year: 2013-2014

## **Fiduciary Funds Group**

	Object	Object FUND: 74			75	FUND 76		
	Code	FINANCIAL AID TRUST FUND		SCHOLARSHIP &		INVESTMENT TRUST FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100	557,623	454,609					
State Revenues	8600	ter tud 2 om untern eil 60 00 antalanditrestuntalisted vitti vendre ve vena faramasar vitutuum, sa	e constituer e e encountre e ence y bidant anno constitue e constituer e constituer e constituer e constituer e		nes i zwini zazu i asa ez e i erezur brez narrighierem hin e minine	990-1487-1-74-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	(\$25)	
Local Revenues	8800	A 2 - K 17 - G - Andread of the Color of States and the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the C		to-record contratation with the contratation about the contratation of the contratation and the contratation and	tionallition de réalitée autilian réname en lénemententement de constitution en comme	inaan elikuudinen muun allikud makkuututi, kuritti elikitiikiinaa tiritiitiinina	::::::::::::::::::::::::::::::::::::::	
Total Income		557,623	454,609	0	0	0	от варажентиров «Солбен», и от вети «В «Сіна» заражен вого тов « вале од	
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000	annia de la mesta de compresa de la mesta en manera en entre en entre en entre en entre en entre en entre en e			nema addisonimieno eternismo orda nomi Met Mallemo eterlismo a cantala continua	Anadomico Anadom, con a constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constituit e constit		
Employee Benefits	3000		**************************************	AND AND AND AND AND AND AND AND AND AND	AMERIKAT SERBATA BIRA ASIB KATILI BIRTUSI BIRTA DELBE TURBI	overmententententententententententententente	886. : 108756.1000.6.825000.6.6.6.5.5.6.6.6.6.6.6.6.6.6.6.6.6.6	
Supplies and Materials	4000	er variore en en en en en en en en en en en en en		an karamanan makan makan manan manan manan manan kanan kanan kanan k	oran ar anuar ar ar ann an an an an an an an an an an an an	er var men er var en er verenen er var en er var en en en en en en en en en en en en en		
Other Operating Expenses and Services	5000							
Capital Outlay	6000	***************************************						
Total Expenditures		0	0	0		0	нето ображено у болу строи по возвить дорговремент по него него подром горуговреме	
Excess /(Deficiency) of Revenues over Expenditures		557,623	454,609	0	0	0		
Other Financing Sources	8900			1 11 0				
Other Outgo	7000	617,320	454,609					
Net Increase/(Decrease) in Fund Balance		(59,697)	0	0	0	0	,	
Begining Fund Balance:								
Net Beginning Balance, July 1	9010	90,891	31,194		0			
Prior Years Adustments	9020	inaan varian noon oo aan ah oo aan arramiinaa karamiiraa aaramiiraa aaramiiraa aaramiiraa aaramiiraa aaramiira		neces consecutives control metalolism delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimitative delimi	dansk handdins motoconiks, maenddinnos andus anna sonom coandoconiador hann	onachamienakerika ade, deuerkoekerikikaddida ikund, eerikir antoonamenader		
Adjusted Beginning Balance	9030	90,891		0		0		
Ending Fund Balance, June 30		31,194	31,194	0	0	0		

## CALIFORNIA COMMUNITY COLLEGES (1975) 100 100

## Fiduciary Funds Group

#### Annual Financial and Budget Report

#### 70 Fiduciary Funds Group -- Part 3

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

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For Actual Year: 2012-2013

Budget Year: 2013-2014

## Fiduciary Funds Group

	Object	FUND: 7	7	FUND 79			
· · · · · · · · · · · · · · · · · · ·	Code	DEFERRED COMPENSAT	TON TRUST FUND	OTHER TRUST FUNDS			
Description		Actual	Budget	Actual	Budget		
REVENUES:							
Federal Revenues	8100		,	41,083,313	43,000,000		
State Revenues	8600	**************************************	- Incer 12 Christ Biomedicica 363 C o C 3 L T 17 C 27 - Pe C 3 Circ mine C 3 2 Circ v 7 . o C 3 C 5 m Teles medicinini	2,465,302	2,800,000		
Local Revenues	8800	ourrend Advantage of the first and all the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of 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		en elemente un mais municipalitat de la Fare ( m. 3 GA + G. 162, DE 23 F + 7 green e remere e	uuraanna, viilinin rendaheen erusta ke kiidastadasta liidasta haddistata, dedganta e ekidameen tangar		
Total Income	· · · · · · · · · · · · · · · · · · ·	O	O	43,548,615	45,800,000		
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000				TELEVIS I STATE I SE ANTINE A CONTRACTOR AND ANTINE AND ANTINE AND ANTINE AND ANTINE AND ANTINE AND ANTINE AND AND AND AND AND AND AND AND AND AND		
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	erenementenemen en eren semmen minister et min minister i menemen meneten minister in dentember en minister in		1,358			
Capital Outlay	6000			**************************************	Моническов Монического на населения по применения по продуству до учени пред до до до до до до до до до до до д		
Total Expenditures		0	O	1,358			
Excess /(Deficiency) of Revenues over Expenditures		0	0	43,547,257	45,800,000		
Other Financing Sources	8900			707			
Other Outgo	7000		: "	43,587,581	45,800,000		
Net Increase/(Decrease) in Fund Balance		0	0	(39,617)	C		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0	(66,659)	(106,276)		
Prior Years Adustments	9020	navannavaannavaaritaassaa sallareensaansa sassanoon sassaroossa sassaroon sassaraa ka					
Adjusted Beginning Balance	9030	0		(66,659)			
Ending Fund Balance, June 30		0	0	(106,276)	(106,276)		

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#### Annual Financial and Budget Report

#### SUPPLEMENTAL DATA

For Actual Year: 2012-2013

District ID: 520

Name: KERN

Fund		Fund		Amount
Number In	Fund Name	Number Out	Fund Name	Transferred
29	OTHER DEBT SERVICE FUND	11	UNRESTRICTED SUBFUND	255,000
41	CAPITAL OUTLAY PROJECTS FUND	11	UNRESTRICTED SUBFUND	2,800,000
11	UNRESTRICTED SUBFUND	21	BOND INTEREST AND REDEMPTION FUND	25,000

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# Annual Financial and Budget Report SUPPLEMENTAL DATA

# Receipt and Expenditures of Lottery Proceeds

#### Lottery Actual Report

L10 GENERAL FUND

For Actual Year: 2012-2013

Budget Year: 2013-2014

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District ID: 520

Name: KERN

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Activity Classification	Activity Code	Unrest	ricted		Restricted	d Prop 20	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010	the state of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of t					
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Actual Fiscal Year Data		vaa assa valvali aasa, eessa werta aasa, solloo o salloosoo eeli oo oo oo oo oo oo oo oo oo oo oo oo oo					
State Lottery Proceeds:	8681		2,143,073	2000-00 ABC 70, 200-00 2000 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-00 AC 2000-	vadalikki V. Vilalikah J. Ostanovo ole hadal valani valanahki ne anaki menananan dan senere dan er	519,258	T. A. T. M. Calmado A. A. A. A. A. A. A. A. A. A. A. A. A.
						Instructional	
		Instructional 8	ß Institutional			Materials	
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		Instructional	Support	Support			
	į	Activities	Activities	Activities	Total	Instructional	
		(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures						~	
Academic Salaries	1000			de de code de rouge français a como musa en un meso de como mono en un mos en un mos	0	Acceptable	0
Classified Salaries	2000	***************************************			0		0
Employee Benefits	3000	ANNONNA ANNONNA AN ANNONNA ANNONNA ANNONNA ANNONNA ANNONNA ANNONNA ANNONNA ANNONNA ANNONNA ANNONNA ANNONNA ANN			0	90.000	0
Supplies & Materials	4000	A 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	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	All new Mandalon colors and a constitute of colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and colors and			
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Books, Magazines, & Periodicals	4200				0	CO CXXVIII AND SIX X Inc. in increase Million or communicativities an assessment constraint of sections.	0
Instructional Supplies & Materials	4300				0	338,062	338,062
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Other Operating Expenses and Services	5000		2,143,073		2,143,073	104,392	2,247,465
Capital Outlay	6000						
Library Books	6300	COMMERCE SECOND CONTRACTOR SECOND CONTRACTOR SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND	\$ 12500 CO / 3 1021 to 3313 4 4600322 c. c. c. c. d. c. c. c. d. d. c. c. c. c. c. c. c. c. c. c. c. c. c.		0	76,804	76,804
Equipment	6400		A COLUMN TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF 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		***************************************	AND COMMON CONTROL AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND	
Equipment - Additional	6410		voordemeelkonsellige Armenoorde vanoorde van een ondereen van een van voord	versig version and the anima. It is no more consistency and animal consistency of the animal consistency of the	0	Jackson Co.	0
Equipment - Replacement	6420				0	<b>1</b>	0
Total Capital Outlay		0	0	0	0	76,804	76,804
Other Outgo	7000	***************************************		***************************************	0		0
Total Expenditures		0	2,143,073	0	2,143,073	519,258	2,662,331
Ending Balance					0	0	0

# Annual Financial and Budget Report SUPPLEMENTAL DATA

# Receipt and Expenditures of Lottery Proceeds Lottery Budget Report

L10 GENERAL FUND

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 520

Activity Classification	Activity Code	Unrestricted			Restricte	d Prop 20	
Lottery Adjustments and Proceeds:					· · · · · · · · · · · · · · · · · · ·		
Net Beginning Balance, July 1	9010		namen menenen eile in der die State der der der der der der der der der de	n en en en en en en en en en en en en en	engannige valegement tig op (1550 (150) bleet i Galadi Albara i Albarania kan ones		
Adjustments	9020		TOTO COMMON TOTO CONTRACTOR AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND COMMON AND C		derliittikk Mikuliit is Akalduultaalaadamaandaada makaa oo oo oo oo oo oo oo oo oo oo oo oo o	- -	
Adjusted Beginning Balance	9030		0	as a construct a construction accession accession and accession accession as		0	. (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (1975) . (
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State Lottery Proceeds:	8681	lookilellookillooli maatii oo aykiisilka loosilkaa alkiloositakkiloosilm	2,281,801		elikania recentre con este escono este escono activo con activo este escono este este escono este escono este e	552,872	
						Instructional	
	İ	Instructional	& Institutional	ì		Materials	
	İ	Unres	tricted			Propostition 20	Total
	i i	Instructional	Support	Support			
	İ	Activities	Activities	Activities	Total	Instructional	
		(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures		<u></u>		,			
Academic Salaries	1000		Construction of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of	in dad die titler sameliter is var vir miter verm in var an mone, v zoer a subsidier tall 2 vert 1655.	0		0
Classified Salaries	2000				0		0
Employee Benefits	3000			lan et kanningan en en en en en en en en en en en en en	0		0
Supplies & Materials	4000						1999 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 -
Software	4100	ademicrostyczny, przed konsyst czystowy a czesty a construit a construit a construit a construit a construit a		Milyana di Amarina na manda na mangana na manganga na manganga na mangana na mangana na mangana na mangana na			
Books, Magazines, & Periodicals	4200	enting 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 s	***************************************	12094.7 12.4 1.4 1.5 1.7 1.0 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7	0		0
Instructional Supplies & Materials	4300	vannigstrikkingsstigskapatigskapationskindiskapationskindiskapationskindiskapationskindiskapationskindiskapat			0		
Noninstructional Supplies & Mtrls	4400	ADMINISTRAÇÃO ANTICA DE CARACITA DE CARACITA DE CARACITA DE CARACITA DE CARACITA DE CARACITA DE CARACITA DE CA			0		0
Total Supplies and Materials		0	0	0		o	0
Other Operating Expenses and Services	5000		2,281,801		2,281,801	552,872	2,834,673
Capital Outlay	6000	alderlak (Allandrander versen Alembaker versenhilt v. Mandre V. v.) v. Mark (Cambrill C. v. vi			enteriorge communication and the confidence of the following the confidence of the first of the first of the following the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the	·	
Library Books	6300		Color de la comita de la comita de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la color de la colo	title vite vite vite vite vite vite vite til vite til vite til til vite til vite vite vite vite vite vite vite vite	0		0
Equipment	6400				C.C. S. M. S. L. S. A. Sand, S. residentelli, and technique decreases accommensus		The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa
Equipment - Additional	6410	oblikatelikan mateki eta ilanika eta maliika da kanakata malamada persamada masika kan init			0		0
Equipment - Replacement	6420			Politica Provincia e de de montre de contractivo de montre de de describiro de contractivo de contractivo de c			0
Total Capital Outlay		. 0	0	0	0	arina manana kanada kanada kanada kanada kanada kanada kanada kanada kanada kanada kanada kanada kanada kanada	0
Other Outgo	7000	ali katil Control mari - 198 ke s natur maturus en eranimus attumen a se	***************************************	Country to a Secretary series and a confidence of the later commensus affects	0		0
Total Expenditures		0	2,281,801	0	2,281,801	552,872	2,834,673
Ending Balance				·	0	0	

#### Details of Education Protection Account

#### Annual Financial and Budget Report

For Actual Year: 2012-2013

District ID: 520

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Name: KERN

**EPA Revenue** 15,588,612

		Salaries and	Operating	Capital	
	Activity	Benefits	Expenses	Outlay	
Activity Classification	Code	(Obj 1000-3000)	(Obj 4000-5000)	(Obj 6000)	Total
TOTAL					