California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT

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

District: YOSEMITE District Code: 590

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.

9-27-20/2

Date

District Chief Business Officer

District Superintendent

Contact:

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

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

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

Annual Financial and Budget Report

The Current Expense of Education

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 590

\$11 GENERAL FUND - UNRESTRICTED SUBFUND

590 Name: YOSEMITE

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
Academic Salaries	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Instructional Salaries				•	
Contract or Regular	1100	19,129,456	19,345,440		19,345,440
Other	1300	9,008,977	9,070,394	A CONTRACTOR CONTRACTO	9,070,394
Total Instructional Salaries	OF THE PROPERTY OF THE PROPERTY OF THE CONTRACT OF THE PROPERTY OF THE PROPERT	28,138,433	28,415,834	entres ex s'unacris a transport as manifestrativa de comes extrans antiques e en accionanci, particular antique O	28,415,834
Non-Instructional Salaries					
Contract or Regular	1200		2,041,662		2,041,662
Other	1400		3,511,429	47,336	3,558,765
Total Non-Instructional Salaries	AND	0	5,553,091	47,336	5,600,427
Total Academic Salaries	-	28,138,433	33,968,925	47,336	34,016,261
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		18,324,303	409,580	18,733,883
Other	2300		616,610	3,053	619,663
Total Non-Instructional Salaries		0	18,940,913	412,633	19,353,546
Instructional Aides					
Regular Status	2200	652,327	677,416		677,416
Other	2400	24,698	24,698		24,698
Total Instructional Aides		677,025	702,114	0	702,114
Total Classified Salaries		677,025	19,643,027	412,633	20,055,660
Employee Benefits	3000	8,649,624	20,259,932	232,548	20,492,480
Supplies and Materials	4000		1,426,515	2,856	1,429,371
Other Operating Expenses	5000	216,568	5,565,293		5,565,293
Equipment Replacement	6420				(
Total Expenditures Prior to Exclusions		37,681,650	80,863,692	695,373	81,559,065

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

Annual Financial and Budget Report

The Current Expense of Education

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 590

		Activity (ECSA) ECS 84362 A	Activity (ECSB) ECS 84362 B	Activity (ECSX) Excluded	
Exclusions		Instructional Salary Cost AC 0100-5900 & AC 6110	Total CEE AC 0100 - 6799	Activities AC 6800 - 7390	Total
Activities to Exclude	TOP Code				
Instructional Staff–Retirees' Benefits and Retirement Incentives	5900				0
Student Health Services Above Amount Collected	6441				0
Student Transportation	6491		143,890		143,890
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740		1,200,000		1,200,000
Objects to Exclude	Object Code				
Rents and Leases	5060		115,123		115,123
Lottery Expenditures					
Academic Salaries	1000				0
Classified Salaries	2000			arti, mentapi tassimi ngunai mandunaka anti ummunut nyeng distriper menancin terminakat di menancin sebagai di	0
Employee Benefits	3000				0
Supplies and Materials	4000				
Software	4100				0
Books, Magazines, & Periodicals	4200				0
Instructional Supplies & Materials	4300				C
Noninstructional, Supplies & Materials	4400				C
Total Supplies and Materials		0	0	0	C
Other Operating Expenses and Services	5000		4,249,102		4,249,102

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

Annual Financial and Budget Report

The Current Expense of Education

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 590

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	1	ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000				
Library Books	6300				0
Equipment	6400				
Equipment - Additional	6410	and the state of t			0
Equipment - Replacement	6420				0
Total Equipment		0	0	0	0
Total Capital Outlay		0	0	0	0
Other Outgo	7000	to Composition reprogress accommodation and the Composition of the American Composition of the Composition o		generalism generalism generalism variation in the control of the state	O
Total Exclusions		0	5,708,115	0	5,708,115
Total for ECS 84362, 50% Law		37,681,650	75,155,577	695,373	75,850,950
Percent of CEE (Instructional Salary Cost / Total CEE)		50.14%	100.00%		
50% of Current Expense of Education			37,577,788		
Nonexempted (Remaining) Deficiency from second					
preceeding Fiscal Year					
Amount Required to be Expended for Salaries of Classroom		37,681,650	75,155,577	695,373	75,850,950
Instructors					
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		37,681,650	80,863,692	695,373	81,559,065
Capital Expenditures	6000	227,927	1,771,865		1,771,865
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		37,909,577	82,635,557	695,373	83,330,930

COMBINED BALANCE SHEET

Governmental Funds Group

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2012

District ID: 590

		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	17,358,313	(9,352,209)	8,006,104
In County Treasury	9112			0
Cash With Fiscal Agents	9113	75,000	epodencia i crosco virtusco cuciono con de de contracto contrates municipio de reservo	75,000
Revolving Cash Accounts	9114	report production and the second section of the second second second second second second second second second	A ANN AND AND A COMMENT OF THE COMME	0
Investments (at cost)	9120		and the second section of the second section and the second second second second second second second second s	0
Accounts Receivable	9130	17,623,668	6,481,663	24,105,331
Due from Other Funds	9140		12,226,594	12,226,594
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210	54,092	and the transfer of the state o	54,092
Prepaid Items	9220	9,494	5,043	14,537
TOTAL ASSETS		35,120,567	9,361,091	44,481,658
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	***************************************	geranne saantiin ta ja kyn yksykkeen ja ja kyn ja niikkaan ja suudkaan kassaaliin ja ja ja ja ja ja ja ja ja j	
Accounts Payable	9510	7,735,715	49,386	7,785,101
Accrued Salaries and Wages Payable	9520	gran (1990) - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 - 1990 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	C
Compensated Absences Payable Current	9530			C
Due to Other Funds	9540	6,380,061		6,380,061
Temporary Loans	9550	e storme garage species ne la more d'asse muyel et renerant à responsable no serve de la comme met	policion y principamente proprior policiones de consentante de consentante de consentante de la consentante de	Control of the second of the s
Current Portion of Long-Term Debt	9560			C
Deferred Revenues	9570	2,101,377	8,431,540	10,532,917
TOTAL LIABILITIES		16,217,153	8,480,926	24,698,079

Governmental Funds Group

COMBINED BALANCE SHEET

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2012

District ID: 590

		11	12	10
Description	CA (Object)	General Fund Unrestricted	General Fund	General Fund
FUND EQUITY				
Fund Balance Reserved	9710			0
NonCash Assets	9711	63,586	5,043	68,629
Amonts Restricted by Law for Specific Purposes	9712		737,948	737,948
Reserve for Encumbrances Credit	9713			0
Reserve for Encumbrances Debit	9714	n Januaria and Americania (Americania and Americania and Americania and Americania and Americania and Americani		0
Reserve for Debt Services	9715			C
Total Reserved Fund Balance		63,586	742,991	806,577
Designated Fund Balance	9750			
Commitments by Contract or Other Legal Obligation	9751	245,720	137,173	382,893
Self Insurance Programs	9752	unescent des des set sous en var out sous et à vouleur de l'étable 14 à la 2007 des seus sous en une se au seu		C
Payments Resulting from Court Orders	9753			C
Specific Future Purposes	9754	18,594,107		18,594,107
Total Designated Fund Balance		18,839,827	137,173	18,977,000
Uncommitted(Unrestricted) Fund Balance	9790	e de casa de casa de la comissión en comissión en como de como de la comissión de la comissión de la comissión		(
TOTAL FUND EQUITY		18,903,413	880,164	19,783,577
TOTAL LIABILITIES AND FUND EQUITY		35,120,566	9,361,090	44,481,656

Governmental Funds Group

Annual Financial and Budget Report

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

COMBINED BALANCE SHEET

29 Other Debt Service Fund

For Year Ended June 30, 2012

District ID: 590

		21	22	29
		Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:	Service Commission Administration (Commission Commission Commissio	entri jamin ja vaa varinst timprote saaliste ta taasameen saameest armaan massaan saat		
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	8,776,699		204
Cash With Fiscal Agents	9113			4
Investments (at cost)	9120			
Accounts Receivable	9130	action and any Mechanic hy water despendent considered any affect decade had not extended the	a Jacobson (consideration of the first of the state of t	
Due from Other Funds	9140		encode (in a constant and in the page of the constant and the constant and in the constant and the constant and	
TOTAL ASSETS	2.000.000.000	8,776,699	0	208
LIABILITIES				
Current Liabilities and Deferred Revenue	9500		A MARION PARTIE AN ARRANGE DE LA COMPACIÓ DE LA COMPACIÓN DE LA COMPACIÓN DE LA COMPACIÓN DE LA COMPACIÓN DE L	
Accounts Payable	9510			
Accrued Salaries and Wages Payable	9520		\$1000000 persons	
Compensated Absences Payable Current	9530	to The second of the second of the second of the second second second second second second second second second		
Due to Other Funds	9540			
Temporary Loans	9550	The state of the s		
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570	gymna gyrain y a y maeganlag gyddiaeth y gymaeth y maegan gymna gymnag y maegan gymna (f. 1666). Sa gy f. 900c		
TOTAL LIABILITIES	weenthermore color of the months and	0	0	

Governmental Funds Group

Annual Financial and Budget Report

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

COMBINED BALANCE SHEET

29 Other Debt Service Fund

For Year Ended June 30, 2012

District ID: 590

		21 Bond Interest	22 Revenue Bond	29
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
FUND EQUITY				et augum madaan kalan kalan daga Maraga aa Alkanat (Alkanas aya kalan aya kalan kalan kalan kalan kalan kalan
Fund Balance Reserved	9710			CONTRACTOR OF THE STATE OF THE
NonCash Assets	9711			
Amonts Restricted by Law for Specific Purposes	9712			Take to a fill the service of the control of the co
Reserve for Encumbrances Credit	9713			m. apografiya gajana da hakanya wiliba usaa dan uda di reda di mananinin (140 km) di isa ya kabali
Reserve for Encumbrances Debit	9714			The second secon
Reserve for Debt Services	9715	8,776,699		208
Total Reserved Fund Balance		8,776,699	0	208
Designated Fund Balance	9750			
Commitments by Contract or Other Legal Obligation	9751			Company of the compan
Self Insurance Programs	9752			
Payments Resulting from Court Orders	9753			
Specific Future Purposes	9754			Control of the Contro
Total Designated Fund Balance		0	0	C
Uncommitted(Unrestricted) Fund Balance	9790			
TOTAL FUND EQUITY		8,776,699	0	208
TOTAL LIABILITIES AND FUND EQUITY		8,776,699	0	208

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

COMBINED BALANCE SHEET

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2012

District ID: 590

		31	32	33	34	35	39
	CA			Child Development	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund
ASSETS							
Cash, Investments, and Receivables	9100						
Cash:	33000 11.000.00				acception was provided to the second of the		
Awaiting Deposit and in Banks	9111	287,701	171,417		332,709		
In County Treasury	9112						
Cash With Fiscal Agents	9113	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					And the second s
Revolving Cash Accounts	9114						
Investments (at cost)	9120				12,310		
Accounts Receivable	9130	87,727	22,569		130,709		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Due from Other Funds	9140		107				
Inventories, Stores, and Prepaid Items	9200	Control of the Contro	A STATE OF THE STA				What application and or a position of the property of the prop
Inventories and Stores	9210	991,129	29,855				
Prepaid Items	9220	Constructive improved for the European English and Security (Construct Security) and Constructive English (Constructive English) and Constructive English (C	established from a senior visit personal visit respectively.				
TOTAL ASSETS	AND CONTROL OF THE PROPERTY OF	1,366,557	223,948	0	475,728	0	
LIABILITIES							
Current Liabilities and Deferred Revenue	9500	**************************************					
Accounts Payable	9510	352,820	24,887	Parks 1970 (1970)	58,847		
Accrued Salaries and Wages Payable	9520	regional to the control of the contr					
Compensated Absences Payable Current	9530	en grund en copulation en principal propriessa provincia sur a men promission de la 1998 à l'	A SANCE AND SALES OF THE PROPERTY AND CONTRACTOR CONTRA				
Due to Other Funds	9540	82,037	38,749		14,406		Annual translations described to the second second
Temporary Loans	9550		A CONTRACTOR OF THE PROPERTY O	49 54 (448)			
Current Portion of Long-Term Debt	9560	Secretaries (Accessed to American Ameri					
Deferred Revenues	9570	9,920	Commence of the section of the control of the contr				
TOTAL LIABILITIES		444,777	63,636	0	73,253	0	

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

COMBINED BALANCE SHEET

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2012

District ID: 590

		31	32	33	34	35	39
	CA			Child Development	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund
FUND EQUITY							
Fund Balance Reserved	9710		Section 11 - 100 Telephone Autority Control (100)				
NonCash Assets	9711	896,368	29,855			vanceurospecial organization in particular transfer will be used 1992/19	
Amonts Restricted by Law for Specific Purposes	9712						
Reserve for Encumbrances Credit	9713						
Reserve for Encumbrances Debit	9714						
Reserve for Debt Services	9715						DECASOR COMMUNICATION FOR CONCUSTOR CONTRACTOR AND CONTRACTOR CONT
Total Reserved Fund Balance		896,368	29,855	0	0	0	0
Designated Fund Balance	9750						
Commitments by Contract or Other Legal Obligation	9751						
Self Insurance Programs	9752	A 100 A					
Payments Resulting from Court Orders	9753						
Specific Future Purposes	9754						
Total Designated Fund Balance		0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	25,412	130,457		402,475		Control of the Contro
TOTAL FUND EQUITY	i i	921,780	160,312	0	402,475	0	0
TOTAL LIABILITIES AND FUND EQUITY		1,366,557	223,948	0	475,728	0	C

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

COMBINED BALANCE SHEET

41 Capital Outlay Projects Fund42 Revenue Bond Construction Fund

For Year Ended June 30, 2012

District ID: 590

		41	42
	CA	Capital Outlay	Revenue Bond
Description	(Object)	Projects Fund	Construction Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:		THE PARTY OF THE P	Objects And the Administration of the Control of the Control of the Administration of the Control of the Contro
Awaiting Deposit and in Banks	9111	nama (Anata an Antonizzon, Zonorozon alattiko) (mitro), (mitro) (mitro) (mitro)	
In County Treasury	9112	8,838,511	128,855,832
Cash With Fiscal Agents	9113	0007 2 0000 2 1 0000 20 0 0 0 0 0 0 0 0 0 0	
Revolving Cash Accounts	9114	and the second section of the sec	
Investments (at cost)	9120	dutas a daga sa presidente de Agrico e la grapa empresa a catalida e e como en el acción de disposición de describión de describ	
Accounts Receivable	9130	and the first of the first one personal regiment of the first of the f	45,996
Due from Other Funds	9140	198,405	32,665
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220	AND PROMISE CONTROL OF THE PROMISE CONTROL OF THE PROMISE CONTROL OF THE PROMISE CONTROL OF THE PROMISE OF THE	17,162
TOTAL ASSETS	an ECCECTATA EE ESTRE A CONSTITUTO CONTRACTOR CONTRACTO	9,036,916	128,951,655
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510		49,950
Accrued Salaries and Wages Payable	9520	page of a contract of the second of the seco	
Compensated Absences Payable Current	9530		
Due to Other Funds	9540	4,789	2,652,602
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570	2000 C C C C C C C C C C C C C C C C C C	The state of the s
TOTAL LIABILITIES		4,789	2,702,552

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

COMBINED BALANCE SHEET

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

For Year Ended June 30, 2012

District ID: 590

		41	42
	CA	Capital Outlay	Revenue Bond
Description	(Object)	Projects Fund	Construction Fund
FUND EQUITY			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amonts Restricted by Law for Specific Purposes	9712	and the second s	AND THE RESERVE OF THE PROPERTY OF THE PROPERT
Reserve for Encumbrances Credit	9713		outbooks, and the first of the first surface and the surface and the surface of the surface of the surface and
Reserve for Encumbrances Debit	9714	ectorps a part to our phone of their parkets of the national and national collections are investigated annual a	Lan vivoria del vivo i appropriata del del del del control del control del control del control del del control
Reserve for Debt Services	9715	a Creativa de Santo de Maria de Companyo de Carta de Car	
Total Reserved Fund Balance		0	0
Designated Fund Balance	9750		
Commitments by Contract or Other Legal Obligation	9751	8,435,781	126,249,103
Self Insurance Programs	9752		
Payments Resulting from Court Orders	9753		
Specific Future Purposes	9754	596,346	
Total Designated Fund Balance		9,032,127	126,249,103
Uncommitted(Unrestricted) Fund Balance	9790	ment Augustas trassumentas austas austantas a tras tito austantus desputantianis est autorioria arterioria. Et Et alto esta	
TOTAL FUND EQUITY		9,032,127	126,249,103
TOTAL LIABILITIES AND FUND EQUITY		9,036,916	128,951,655

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2012

District ID: 590

		51	52	53	59
				Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
ASSETS					
Cash, Investments, and Receivables	9100				
Cash:			Andrews Court Cour		
Awaiting Deposit and in Banks	9111				
In County Treasury	9112	illinin 200-aanuur 1984 ilinuus 2-a vaaree (10-452/h-a-maaki irrabel 41-	of the property provides for the first state and expensive graphs of the first state (i.e.) providing (1.50.)	PRE	
Cash With Fiscal Agents	9113	en anni de majore (n. 6 y morgano) i inquit è qu'en improve negativo, i ma a timo (morti: i inquit de	annime en a prigra a proportion de la crista de la computación de la crista de la computación de la crista de m La computación de la crista de la crista de la computación de la crista de la crista de la crista de la crista	mental a series in a set to the contract the contract the contract of a contract of a contract of the contract	
Revolving Cash Accounts	9114				
Investments (at cost)	9120	\$1127 - / J. P. (1.) 197 - 1942 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 - 1970 -	Tag profitments a translator (FEC France Per 200 Figures proper of Sec Anticher Ave, 2014 - 14, 2014 - 14, 201	ant production in American Construction with the Construction Construc	
Accounts Receivable	9130		An appropriate processed and the first of the processed for the processed and the contract of the processed and the proc	THE ART OF THE PROPERTY OF T	
Due from Other Funds	9140	enns flansena framster menns frankst (pysonis virkenskir suddisse	grand gifting serve trade of a local transportion gigation of Agracol Schools, slage group to a college college	propriée a Agus este and combinative. Extended ou COMM este double particular souvele provide	
Inventories, Stores, and Prepaid Items	9200	* *************************************			
Inventories and Stores	9210				
Prepaid Items	9220		200 (MIC 100 TO 200 MIC MARCHAEL) 111 (MIC 200 CONTY (MIC 200 CON	are advanced to the expension of the second of plant and control and a 122 money of the control	
Fixed Assets	9300		anderdredures, responsive specificities vectories et projument to the supplication of the supplication of the teachers		
Sites	9310		and the state of t		
Site Improvements	9320		Serving and Control of	57 x 1445 - HIS CA 1064 II 1910 HE STANDER OF TO TO TO THE PROPERTY OF THE STANDARD OF THE STA	
Accumulated Depreciation Site Improvements	9321			A THE COMMENT AND THE RESTAURT OF THE STATE	
Buildings	9330				
Accumulated Depreciation Buildings	9331				
Library Books	9340			- SECTION AND ADDRESS OF SECTION ADDRESS OF S	
Equipment	9350				
Accumulated Depreciation Equipment	9351				
Work in Progress	9360				
Total Fixed Assets	Designation of the second	0	0	0	
TOTAL ASSETS		0	0	0	ween 1990 to 2010 to 2014 to 2010 to 2014 to 2

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2012

District ID: 590

		51	52	53	59	
				Farm	Other Enterprise	
	CA	Bookstore	Cafeteria	Operations		
Description	(Object)	Fund	Fund	Fund	Fund	
LIABILITIES						
Current Liabilities and Deferred Revenue	9500		COMMUNICACIONOS (A PRIMINES DE DE LA PRIMINES DE COMPUNICACION DE COMPUNIC			
Accounts Payable	9510	anuski 1753 mar (pokymiest 1 Maria II I Maria II I Maria II Maria II Maria I Maria I Maria I Maria I Maria I I				
Accrued Salaries and Wages Payable	9520	manus kapit di nasakan kata ki di seratura Adribat kepi ataun gana 20 mata ar 400 min atau				
Compensated Absences Payable Current	9530		and the publication of the second first transfer and the second s			
Due to Other Funds	9540					
Temporary Loans	9550	Colores (April 2000) a transport of the Colores (April 2000) and April 2000) and April 2000 and	3.000			
Current Portion of Long-Term Debt	9560	BBC DBC - GARDON DAY OF CONTRACT CONTRA				
Deferred Revenues	9570		e Contract you Committed to the contract that is a state of the contract that the contract the contract that the contrac			
Total Current Liabilities and Deferred Revenue		0	0	0	0	
Long-Term Liabilities	9600					
Bonds Payable	9610					
Revenue Bonds Payable	9620		adender og garage i den sy francourer en			
Certificates of Participation	9630		****			
Lease Purchase of Capital Lease	9640		Things the second state of the second			
Compensated Absences Long Term	9650					
Post-Employment Benefits Long Term	9660	2013 (1.5 c. 1.6 c. 1.5 c. 1.6 c. 1.5 c. 1.6 c.	0.0000000000000000000000000000000000000			
Other Long-Term Liabilities	9670					
Total Long-Term Liabilities		0	0	0	0	
TOTAL LIABILITIES	968	0	0	0	0	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2012

District ID: 590

		51	52	53	59
				Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
FUND EQUITY					
Fund Balance Reserved	9710	CONTRACTOR	Novel amount of the control of the c	er greicht generen geleg deut fin der Geschieben der eine gelegen der erweise der Geschieben der eine Geschieben der	
NonCash Assets	9711	rounned für miner (v.e. havolete des deuts im die miner het deut de vertrein ein genauw vertre große syk m	The state of the desired Control of the state of the stat	and the second security of the second se	
Amonts Restricted by Law for Specific Purposes	9712				
Reserve for Encumbrances Credit	9713	Promitis i substituti promitis pri di morti Prima um intro um series prima e peta i Proseduti con <mark>d</mark> iconde		e Productivis (1 de 1974 - e regimento e resperance), servica filizia de 18 de 18 de 1900 (18 de 1900).	
Reserve for Encumbrances Debit	9714			ald talk virus Lint on mitter in att spinioper in 2 Mergen vend the end year 6, 200 strongers	
Reserve for Debt Services	9715				
Total Reserved Fund Balance	0.0000000000000000000000000000000000000	0	0	0	0
Designated Fund Balance	9750				
Commitments by Contract or Other Legal Obligation	9751		er makken Meure (1990), de hindrigen Chronic Kontres, earnes authoris en de service en ex-		
Self Insurance Programs	9752	entro i materio di Opesi anci si ci e con si militari di Stanzare i Gioco cina cattorico di con Constanti			
Payments Resulting from Court Orders	9753			Methodologico (State Coldinate Industry) — de tabel la facilità invidità es comunità es	
Specific Future Purposes	9754	The control of the section of the control of the co	The Manager of the Control of the Co		
Total Designated Fund Balance		0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	ega e i i inde emiĝio e i immajobio por el veri sur la bio pa di dicipaliti par el egipalitico dicipalitico de		кортория. Соли и солим свою в сортиненти, их суденнико и ученивной ученивной ученивной ученивной в навили ученивной ч	
Other Equity	9800			HOTALASKOU TSANIARAGOE LAMINER EN HYDRAET ET WARRE FORMENT EN HORMEN E LANGUERE E	
Contributed Capital	9810	oos ryse firmonica historiood oxinistris, a socialibete discripter japonii iliaanta oxillisee osa 🥻 asa sa			
Retained Earnings	9850	ti nomini ki ni mupi kati ki matawa ku usu pemininya keti matawa jaya ani kuta wa kata wa kuta ka ma			
Investment in General Fixed Assets	9890	ennes i devocates, e cultiva e o musica no vegatament noi encontrolare controlare con que sous encontrolare co	ili Shirif Andam, Ani Ani Ani Ani ang Pirina ana ang Pirina ang Pi	ethionis Anna Maria (1974) an thair (1984). Thair thair an thair (1984) an air an t-aire (1984) an t-aire (1984)	
TOTAL FUND EQUITY		0	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0	0	0

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2012

District ID: 590

		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	entale, e la regió e esperal y sua trene, full anticipa y meteriorismo herrorient de Caldines y constituiron (co		
In County Treasury	9112	1,875,235	11,412	
Cash With Fiscal Agents	9113			
Revolving Cash Accounts	9114	A Main - page-page of refer (a p) - regarded great (a side (g) (a feet (a f a processo) (c restore) (a salt registro - reg		
Investments (at cost)	9120	entendari de medit de mentante construir en sigue en Antonio de Lemandorio en entre en susquience de l'editori		
Accounts Receivable	9130	NAC DE SERVICIO DE L'ARTE DE CORPORTO EN PREMIENTA DE PRESENTA DE L'ARTE DE L'ARTE DE L'ARTE DE L'ARTE DE L'AR		
Due from Other Funds	9140			
Student Loans Receivable	9150			
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210	El Illipuda settengale ay autoro dele and Arregaciana cariero (del decimento addres) (Arregación) cuale el crimento		
Prepaid Items	9220	milan, 222 milan di maria di maria di Araba di A		
Fixed Assets	9300	pocytosobological in Eugen Service in residual reposition in security (Article et al. 1886) resident		
Sites	9310	deseare. Elimego se proceso barronos baselado Elemento, y rivel Espainin Alberto Pina II. (Printinos et a vici		
Site Improvements	9320			
Accumulated Depreciation Site Improvements	9321	Nedaga (sa. 1906) (Mining Say Addael Andreas (All Say Andreas) (All Say Andreas) (All Say Andreas) (All Say Andreas)		
Buildings	9330			
Accumulated Depreciation Buildings	9331	Ad a company to the second as principal contract and the second and the second as the		
Library Books	9340	evitabilus palas se evitabilus — colas la acompañ e issany dos su nessadurant de evitar a subjet (p.c		
Equipment	9350			
Accumulated Depreciation Equipment	9351			
Work in Progress	9360			
Total Fixed Assets		0		
TOTAL ASSETS		1,875,235	11,412	

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

COMBINED BALANCE SHEET

61 Self-Insurance Fund69 Other Internal Service Fund

For Year Ended June 30, 2012

District ID: 590

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510		
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		1,000 may 1,100 the many that I was a the control of the control o
Deferred Revenues	9570		gradion procurence and consumpropers of an early an installation of the statement of the consumpropers of the early and the statement of the s
Total Current Liabilities and Deferred Revenue		0	0
Long-Term Liabilities	9600		
Bonds Payable	9610		
Revenue Bonds Payable	9620		
Certificates of Participation	9630		
Lease Purchase of Capital Lease	9640		CONTRACTOR OF THE CONTRACTOR O
Compensated Absences Long Term	9650		
Post-Employment Benefits Long Term	9660		
Other Long-Term Liabilities	9670		
Total Long-Term Liabilities		0	C
TOTAL LIABILITIES	968	0	C

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, 2012

District ID: 590

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
FUND EQUITY			
Fund Balance Reserved	9710	THE COMMENT OF THE PARTY OF THE	
NonCash Assets	9711		
Amonts Restricted by Law for Specific Purposes	9712		
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715	Assistance (assistance and amendment assistance and assistance an	
Total Reserved Fund Balance	and a first control of the control o	0	0
Designated Fund Balance	9750		
Commitments by Contract or Other Legal Obligation	9751		
Self Insurance Programs	9752	1,875,235	11,412
Payments Resulting from Court Orders	9753		
Specific Future Purposes	9754		
Total Designated Fund Balance		1,875,235	11,412
Uncommitted(Unrestricted) Fund Balance	9790		
Other Equity	9800		
Contributed Capital	9810		
Retained Earnings	9850		
Investment in General Fixed Assets	9890		
TOTAL FUND EQUITY	ACCURATION AND ACCURATION OF THE PROPERTY OF T	1,875,235	11,412
TOTAL LIABILITIES AND FUND EQUITY		1,875,235	11,412

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 590

		71	72	73	74	75	76	77	79
	1 1	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:		paramentasis (m. 2012) - increst (m. 1244) - increst (m.	ende en sombild i sermon klandssom et neum i Mel nom sis et il som en engen ov	autho tami e tinto accepta a dha no litacho i ca aphro aminkuli bullino.	03/m, voc 19		ament (Company Arc. Helps 22 miles (MAY 187 - 1700) and a	entere et gathati vat atte et i api as en aut ante an la capazió accidade e tecenol	######################################
Awaiting Deposit and in Banks	9111	453,771			2,220,447	414,217			
In County Treasury	9112		a bara 1,600 Matanasa iku merilan sapannasa ana ang merikunga terdasa basa banyun nyapa anasan						
Cash With Fiscal Agents	9113			орасын (каташында араа Араа Сонора такта Асертануа).	to an expension with the value of the value of the post operation and the same of	an albert timber () payers (no market ar eval pomerno			
Revolving Cash Accounts	9114				antennium autom takti ola mai ali olita taktoolokulii tii bol		antigraphic for the transfer of the second property of the second of the		
Investments (at cost)	9120	1,090,610		361,737		2,232,090			177,502
Accounts Receivable	9130	2,055			831,369	3,088			
Due from Other Funds	9140	and the second of the second s	339,685	653,394	e antonibus e monte e en entre e produce monte e producer e producer e entre e en entre e en entre e en entre e	1,500		and the contract of the second	and the second of the second section of the second second
Student Loans Receivable	9150	antino de la grande de la interior de la compania de Romano nels inchis de	p in an rection of a commercial plant of the production of the first of a service per	Anii - Anii 2 maay i 2 fiin ah bar ah na y 2000 ba' , min ali ay aba	163,160				
Inventories, Stores, and Prepaid Items	9200		age of tendemon committee for monogening monotory. College on his production and		en eksterni kommercie (* 18 meter province (* 18 meter) kommercie				
Inventories and Stores	9210	239					enter the comment to be controlled and the street of the street of		
Prepaid Items	9220							Control State City of the file of the control of th	Of the second view and view
Fixed Assets	9300				Netholistic establish and another the observed of the			A July 1 and the close of the Annother Scoots for can else, see Austria contributed	
Sites	9310						and the country records the law through a second of		
Site Improvements	9320				an beneviativa di bistanzi i Santa (bili. 2 mili bistanti vi vi vi di bistanti vi vi vi di bistanti vi vi vi d			A Marindon May 1 in page 2015 of the promotion of the page 2015 of the pag	
Accumulated Depreciation Site Improvements	9321	aningrafi otra increminara incress encorrecta españo es	anticke gelen i gye ned ricke e dywng mae'n die by bys de genode oe de ge		Anna State of a special of the special				A CONTRACTOR OF THE CONTRACTOR
Buildings	9330			Construence Construit Lands which Adjoinst Associations above 485 Construence		404 1000 1000 1000 1000 1000 1000 1000	Carlon Colonia e Mais annoté la pares à tomas annoté Colonia provin		A Commission of the Commission
Accumulated Depreciation Buildings	9331				Annual house committee and one only had a course a supplementary				
Library Books	9340								
Equipment	9350	- 20 cont. 100 control 100 con	e a julius (a substituti da substituti da substituti da substituti da substituti da substituti da substituti d				A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Accumulated Depreciation Equipment	9351								
Work in Progress	9360								
Total Fixed Assets		0	0	0	0	0	į c	0	C
TOTAL ASSETS	THE RESTORES OF THE PROPERTY OF THE PARTY OF	1,546,675	339,685	1,015,131	3,214,976	2,650,895	ĺ	0	177,502

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 590

	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									
Current Liabilities and Deferred Revenue	9500	and the second second by the second s							
Accounts Payable	9510	151,407			366,400	466,454			AND THE RESERVE OF THE PROPERTY OF THE PROPERT
Accrued Salaries and Wages Payable	9520	981,396			\$100 to \$100 cold \$100 to \$100				
Compensated Absences Payable Current	9530				The Article Montainer (And Anthropic and Ant			The state of the s	Commence of the Commence of th
Due to Other Funds	9540			Angelo Wintercom VI De Mantala Constant Angelo (Th	2,706,359			and the second s	>=_0=11111111111111111111111111111111111
Temporary Loans	9550	A CONTRACTOR OF THE CONTRACTOR		A DESCRIPTION OF THE PARTY OF T	**************************************			Control of the Contro	
Current Portion of Long-Term Debt	9560					200000000000000000000000000000000000000			
Deferred Revenues	9570								
Total Current Liabilities and Deferred Revenue		1,132,803	0	0	3,072,759	466,454	0	0	***************************************
Long-Term Liabilities	9600			The state of the s	gangaminasar alongsia sasimikka (saraya kilongsia pobek	and the second s		Addition of the property of the control of a second or a second of the control of	en kirjini karacanna (nk jiwe kwi awe e karaken fi
Bonds Payable	9610	and the control of th	Secretaria de la composición del composición de la composición de la composición del composición de la composición del composición de la composición del composición del composición del composición del composición del composición del composición d				***************************************		W-120 F-20 F-20 F-20 F-20 F-20 F-20 F-20 F-
Revenue Bonds Payable	9620					CONTRACTOR	a transport and a later a Man control and a contract of the		
Certificates of Participation	9630						en producer in a continue montage padem i consertad mi		
Lease Purchase of Capital Lease	9640	(1) the control of th	40.4 COMMON STORY OF STORY STO	10000000000000001110001100000000000000	**************************************	To AND SHAPE OF THE STATE OF TH			
Compensated Absences Long Term	9650					Control of the property of the second control for the second control			
Post-Employment Benefits Long Term	9660			Manager Manager State Control of the			The second secon		
Other Long-Term Liabilities	9670				The second secon				
Total Long-Term Liabilities		0	C	0	0	0	0	0	
TOTAL LIABILITIES	968	1,132,803	C	0	3,072,759	466,454	0	0	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 590

	CA	71 Associated Students	72 Student Representation	73 Student Body Center Fee	74 Student Financial Aid	75 Scholarship and Loan	76	77 Deferred Compensation	79 Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
FUND EQUITY									
Fund Balance Reserved	9710					ATOMA A CONTENT OF THE PARTY OF THE			
NonCash Assets	9711	0850 C. C. S. C.	areadon as and carried the recognition to the earth, and Athahammed and	ga seriam menark serketim erittikk menametik	an description in a deficiency de accompletation in the production of the control	AND THE RESERVE OF THE PROPERTY OF THE PROPERT		province has a seguin in product for a good fair out for the constitution of	works to the control of the control
Amonts Restricted by Law for Specific Purposes	9712	413,872	339,685	1,015,131	142,218	2,184,441			177,502
Reserve for Encumbrances Credit	9713		ada para da a provincia a titor da a como de ante a da agrada de agrada de agrada de agrada de agrada de agrada	and the second action from the bull of the ending to be the first feet of		a describe authorization de la fill describe described des a sons graficies de la service de service de la service	anna ann an Airean an Aireann an	er Myto sea ban sooi; science es se vascado: terrolorios Vallace: 1 consed	Make \$2.4 A A color friend A from the southern PA grade on whomes other thermal
Reserve for Encumbrances Debit	9714	esticological systems is account to contend account of the	мі в супацій гозу і обуг і в нітарт в угропові ту найж тітуву і як і війн				gelden måger som av konsunger og skriv set år herriager og atte som til		
Reserve for Debt Services	9715			ter til an i jakon komun Autor Schieder a tom sed more læste sed and					and the second s
Total Reserved Fund Balance		413,872	339,685	1,015,131	142,218	2,184,441	0	0	177,502
Designated Fund Balance	9750								
Commitments by Contract or Other Legal Obligation	9751	gaggiornicatoricani al Reproducti, ven latificati Ducettori		entre and the second se				Annual Annual (1) Permit Permit Permit (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	emanadi yanin godon mani birin niyoti mindiri. Tan indi
Self Insurance Programs	9752		Section (1997) and the section of th	5 cc 1 (1 cc 1 cc 1 cc 1 cc 1 cc 1 cc 1					
Payments Resulting from Court Orders	9753		garagene en		Contraction Association (Contraction Association Contraction Association Contraction Contr				
Specific Future Purposes	9754		good billion 77 ann anns 60 comantify fra magain ann ann an 14 Million (Art Y paraeth	2 m 1 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m	**************************************	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1			
Total Designated Fund Balance		0	0	0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790		Control of the second s	NO. 100 CO. 10	New years of the production and the same and		Andrew of the Section	3 (A)	
Other Equity	9800				Construction of the control of the c				
Contributed Capital	9810		and so experience the experience of the experience of the special devices of the special de				and the second s		2 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Retained Earnings	9850				CONTROL MODEL AND THE CONTROL				Commence of the Control of the Contr
Investment in General Fixed Assets	9890	Microsoftic Control Arcus Medicines accurred a Acco			THE STATE OF THE S	\$100 A \$1			
TOTAL FUND EQUITY	***************************************	413,872	339,685	1,015,131	142,218	2,184,441	0	0	177,502
TOTAL LIABILITIES AND FUND EQUITY		1,546,675	339,685	1,015,131	3,214,977	2,650,895	0	0	177,502

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 590

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund	
Description	Code	Actual	Actual	Actual	
Federal Revenues	8100				
Forest Revenues	8110	17,955		17,955	
Higher Education Act	8120	enegration augmente i del ropo e doire handi de consideré di i tre de	2,415,601	2,415,601	
Workforce Investment Act	8130	oo waxaa kaa oo qaaraa ah ka	n A. Sano-Saylon, Alexandria (A. Arabania) and A. Sano-Saylon and A. S	0	
Temporary Assistance for Needy Families (TANF)	8140	eran istantenge untrake ditt i fran eg beschap i ayaldar fild tædik. Avartist fil		0	
Student Financial Aid	8150		724,512	724,512	
Veterans Education	8160	eng galger-regio versionale home all discrete non escalabel Albarina in Albarina and an establishment.	1,308	1,308	
Vocational and Technical Education Act (VATEA)	8170		1,424,645	1,424,645	
Other Federal Revenues	8190		4,592,464	4,592,464	
Total Federal Revnues	8100	17,955	9,158,530	9,176,485	
State Revenues	8600	-			
General Apportionments	8610			C	
Apprenticeship Apportionment	8611			0	
State General Apportionment	8612	45,262,447		45,262,447	
Other General Apportionment	8613	367,373	ада повыче (кладору Ал Паресну) караптус жийсеріні, повійська офіца	367,373	
General Categorical Programs	8620	exponent without service spring to the exponent of the exponen		And the second s	
Child Development	8621	engan kanan kerempa Krantan rampakan heripa kerebana	3,613,713	3,613,713	
Extended Opportunity Programs and Services(EOPS)	8622	And the second s	1,309,903	1,309,903	
Disabled Students Programs and Services(DSPS)	8623		1,824,109	1,824,109	
Temporary Assistance for Needy Families (TANF)	8624		137,122	137,122	
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		444,814	444,814	
Telecommunications and Technology Infrasturcture Program (TTIP)	8626	parametris de la companya de la constante de l		A 2- Mary A 2- A 2	
Other General Categorical Programs	8627	COCCUSION CONTRACTOR C	1,992,610	1,992,610	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 590

		Fund S11	Fund S12	Fund S10 Total	
	Object	Unrestricted	Restricted	General Fund	
Description	Code	Actual	Actual	Actual	
Reimburseable Categorical Programs	8650	***************************************			
Instructional Inprovement Grant	8651	İ	3,221	3,221	
Other Reimburseable Categorical Programs	8652	***************************************	1,265,634	1,265,634	
State Tax Subventions	8670				
Homeowners' Property Tax Refief	8671	530,010		530,010	
Timber Yield Tax	8672	14,771		14,771	
Other State Tax Subventions	8673	307,201		307,201	
State Non-Tax Revenues	8680				
State Lottery Proceeds	8681	2,098,509	351,295	2,449,804	
State Mandated Costs	8685	447,127		447,127	
Other State Non-Tax Revnues	8686	196,389	The second service of the second seco	196,389	
Other State Revenues	8690			C	
Total State Revenues	8600	49,223,827	10,942,421	60,166,248	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 590

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund
Description	Code	Actual	Actual	Actual
Local Revenues	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	28,933,189		28,933,189
Tax Allocation, Supplemental Roll	8812	(17,446)		(17,446)
Tax Allocation, Unsecured Roll	8813	1,539,410		1,539,410
Prior Years Taxes	8816	86,732		86,732
Education Revenues Augmentation Fund (ERAF)	8817	(2,546,031)	No. Const. 2011. 1871-1988 y 1991 1882 1972 1973 1973 1973 1974 1974 1974 1974 1974 1974 1974 1974	(2,546,031)
Redevelopment Agency Funds - Pass Through	8818			0
Redevelopment Agency Funds - Residual	8819			0
Contributions, Gifts, Grants, and Endowments	8820		293,172	293,172
Contract Services	8830			
Contract Instructional Services	8831		784,097	784,097
Other Contranct Services	8832		812	812
Sales and Commissions	8840		1,140	1,140
Rentals and Leases	8850	2,947	55,593	58,540
Interest and Investment Income	8860	137,438	26,603	164,041
Student Fees and Charges	8870	namberkyninks grupy a forformski kristinsk fellome, be ta har se program		
Community Services Classes	8872		1,513,570	1,513,570
Dormitory	8873	e delica en el travello combinació del travello de sedifica de laborar a ser como en estado de la como en esta		0
Enrollment	8874	3,929,199	CHENCON CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR	3,929,199
Field Trips and Use of Nondistrict Facilities	8875			0
Health Services	8876	ender and the desire of the second	821,361	821,361
Instructional Materials Fees and Sales of Materials	8877			0
Insurance	8878			0
Student Records	8879			0
Nonresident Tuition	8880	360,128	a constitutivo y in esperimente antendrario non non esta mediamente la completa de misso constitutivo de la co	360,128
Parking Services and Public Transportation	8881		522,582	522,582
Other Student Fees and Charges	8885	. Or the state of	1,644	1,644
Other Local Revenues	8890	180,602	2,529,580	2,710,182
Total Local Revenues	8800	32,606,168	6,550,154	39,156,322
Total Revenues		81,847,950	26,651,105	108,499,055

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 590

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		an ann an Thaire (Agus an Shear Shear an Ann an	0
Proceeds of Long-Term Debt	8940	rointain, agus mhaithe sa an dhu an duideach na bhliainn athaidh reiniúriú an na bhliain an a	lity bits (ABI savethyre of two of two visits of the first of a recommenda	0
Incoming Transfers (8981/8982/8983)	898#		556,751	556,751
Total Other Financing Sources	8900	0	556,751	556,751
Total Revenues and Other Financing Sources		81,847,950	27,207,856	109,055,806

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 590

		Salaries and	Benefits	Operating	Capital	Other	Total
Activity Classification	Activity Code	Instructional	Non Instructional	Expenses (4000 - 5000)	Outlay (6000)	Outgo (7000)	
Agriculture and Natual Resources	0100	1,625,402	490,906	382,052	140,361		2,638,721
Architecture and Environmental Design	0200	CONTRACTOR OF THE PROPERTY OF	and the second s				0
Environmental Sciences and Technologies	0300	VV control (sector) and Annual sector (sector) and an order of the	di territorio di processo della constitució dell	The second section of the second seco			0
Biological Sciences	0400	2,040,593	310,090	88,309			2,438,992
Business and Management	0500	1,471,583	123,943	24,380	5,486	anners y parametric continuous de discussión de describión de describión de describión de de describión de des	1,625,392
Communications	0600	46,863	50,554	54,959	107,353		259,729
Computer and Information Science	0700	1,387,471	1,223	19,300	627		1,408,621
Education	0800	3,312,682	280,938	450,055	78,991		4,122,666
Engineering and Related Industrial Technology	0900	1,413,072	606,181	438,617	175,793	- Committee (1)	2,633,663
Fine and Applied Arts	1000	3,479,391	510,473	224,727	86,259		4,300,850
Foreign language	1100	627,049		approximate to the state of the		o da signa, vo da sua 15 i De el más que a 180 e espera 1 a con 1 da 1 de espera 1 de entre de 1 de espera 1 d	627,049
Health	1200	3,167,865	336,832	225,395	68,718	***************************************	3,798,810
Consumer Education And Home Economics	1300	1,240,650	1,142,255	6,338,182	17,569		8,738,656
Law	1400	00000000000000000000000000000000000000	ACCOUNT OF THE PROPERTY OF THE	AND			C
Humanities(Letters)	1500	5,839,247	69,619	75,461	6,645		5,990,972
Library Science	1600			21 + Brook 1 - 2000-2017 J. P. (200-20) 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	1.00 page 10 pa		C
Mathematics	1700	3,059,743	96,797	11,396	300 CONTRACTOR OF CONTRACTOR O		3,167,936
Military Studies	1800			***************************************			C
Physical Sciences	1900	1,535,889	171,871	75,545	48,030		1,831,335
Psychology	2000	1,253,391	7,442	6,519	Average I the color of the II to the average II to the color of the co		1,267,352
Public Affairs and Services	2100	958,719	319,487	190,978	10,087		1,479,271
Social Sciences	2200	2,659,881	21,496	28,129	3,352		2,712,858
Commercial Services	3000	artigicologisti massette exemple su 2003 exemple su 1904 est	CONTRACTOR AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE ADDRESS		2V. (22222 - 2422) A. A. (2424 - 2424		(
Interdisciplinary Studies	4900	2,371,204	1,625,425	367,500	25,164		4,389,293
Instruc Staff-Retirees' Bnfts & Retire Incents	5900		варон (Сы. жуылы санын санын санын ар хөрөөгөө хооро (Моске) доод богоондоод	ALL PROCESSION AND LINES OF THE PROCESSION AND AND AND AND AND AND AND AND AND AN			(
Sub-Total Instructional Activites		37,490,695	6,165,532	9,001,504	774,435		53,432,166
Total Expenditures for GF Activities*		38,121,309	51,705,276	19,000,793	2,563,203	1,278,530	112,669,11

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 590

		Salaries and	Benefits	Operating	Capital	Other	Total
	Activity	T	Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Instructional Administration and Governance	6000						
Academic Administration	6010	ence para e de la companya del companya del companya de la company	5,408,299	323,622	292,128	in europe en europe (se en europe en europe en	6,024,049
Course and Curriculum Development	6020		339,514	14,338	22,310		376,162
Academic / Faculty Senate	6030		276,004	15,740			291,744
Other Instructional Administration & Governance	6090	***************************************	account accompanies and accompanies are an accompanies and acc				0
Total Instructional Admin. & Governance		0	6,023,817	353,700	314,438	- 0	6,691,955
Instructional Support Services	6100						
Learning Center	6110	254,495	51,396	16,037		g yan nigan samunin (Markita) kansang ini mbaya Markitana dan mar katalahan	321,928
Library	6120		1,357,877	154,448			1,512,325
Media	6130		1,146,137	26,925	138,134		1,311,196
Museums and Gallaries	6140		anagar neur and et a mare transper announce and an extra				C
Academic Information Systems and Technology	6150		1,336,054	70,096	763,823	***************************************	2,169,973
Other Instructional Support Services	6190		197,448	5,772	of an Administration of the Control of Administration Control of C		203,220
Total Instructional Support Services		254,495	4,088,912	273,278	901,957	0	5,518,642
Admissions and Records	6200	CONTRACTOR OF THE CONTRACTOR O	1,368,399	44,166	3,833		1,416,398
Student Counseling and Guidance	6300		ned point for the point of the desire of the point of the				
Counseling and Guidance	6310		2,729,530	55,276	6,734		2,791,540
Matriculation and Student Assessment	6320		117,064	40,144			157,208
Transfer Programs	6330		187,101	2,830	4,529		194,460
Career Guidance	6340			366		a podenic de la sissione e passa i per incliènce in persona i en inventivabilità di en indice.	366
Other Student Counseling and Guidance	6390		86,113				86,113
Total Student Couseling and Guidance		0	3,119,808	98,616	11,263	0	3,229,687

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 590

		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	Philadeline and high of the fire-property of the part of the property of the	incument of grant and removal and an area for any order			num ang marausagi ta sati tum Mudi ta Adalah Mahinualiya Salah gang baga	0
Disabled Student Programs and Services (DSPS)	6420		1,171,384	1,011,136	12,969	132,409	2,327,898
Extended Opportunity Programs and Services (EOPS)	6430		1,076,520	38,423	542	437,893	1,553,378
Health Services	6440		838,102	111,470	1,314		950,886
Student Personnel Administration	6450	entere tradition to the second of the second se	776,550	31,733	12,769		821,052
Financial Aid Administration	6460	Biothy designation accepted a file of processing to the second consistency and	1,782,472	150,278	2,836		1,935,586
Job Placement Services	6470		13,676	4,800		er men er hat i talenge i has kala utu saal an dare sooring sayun kunad re soon aarban soosilan.	18,476
Veterans Services	6480		83,757	518	478	d Print Prin	84,753
Miscellaneous Student Services	6490		605,560	36,692	13,421	63,315	718,988
Total Other Student Services		0	6,348,021	1,385,050	44,329	633,617	8,411,017
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510	EFFORMATION CONTRACTOR PROPERTY AND ANALYSIS AND AND A	2,646,850	710,321	44,822		3,401,993
Custodial Services	6530		3,091,452	118,948	2,093	CONTRACTOR	3,212,493
Grounds Maintenance and Repairs	6550	ngerwork at Newtonia an early infect Money (Instanting Lordonia) in early	750,706	78,330			829,036
Utilities	6570		***************************************	3,159,632			3,159,632
Other Operations and Maintenance of Plant	6590			148 TO THE	PMEC (44) 200 (ACC) PC (ACC) PC (40) EXPERT (40) EXPERT (ACC) PC (40) EXPERT (ACC) PC (40) EXPERT (40)		0
Total Operation and Maintenance of Plant	6500	0	6,489,008	4,067,231	46,915	0	10,603,154
Planning, Policymaking and Coordinations	6600		2,824,605	786,916	37,534		3,649,055

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

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 590

		Salaries and	d Benefits	Operating	Capital	Other	Total
Activity Classification	Activity Code	Instructional	Non Instructional	Expenses (4000 - 5000)	Outlay (6000)	Outgo (7000)	
General Institutional Support Services	6700						***************************************
Community Relations	6710		598,998	61,394	3,007	enter (1911) (1914) i enter 10 metal (1914) i paleira mediamente (1917) i paleira enter (1917) i paleira enter	663,399
Fiscal Operations	6720		2,269,150	373,383	2,808	****	2,645,341
Human Resourses Management	6730		2,070,341	217,284	1,892		2,289,517
Noninstruct Staff Retirees' Benefits & Retirement *	6740		1,200,000		medica-war-uprablemente interacione in entracionariamente de entra		1,200,000
Staff Development	6750			10,363	out of the preparation and a second section and a second section (an di kanan da keli ang kaling inan ing kelan da da an an an an an ang keling keling da keling di	10,363
Staff Diversity	6760		425,258	166,690	art for her hymnich for energy this, in her her with respect to	***	591,948
Logistical Services	6770	nnakur jahan suah suah di uar kilan menunjak ulah suah suah kilan kilan kilan kilan kilan kilan kilan kilan ki	3,537,949	449,624	186,487	a on that the man have a province the same fact and a second of	4,174,060
Management Information Systems	6780		2,870,387	945,547	203,043		4,018,977
Other General Institutional Support Services	6790		105,579	4,424	tari i serviçor este adributor e eta sen Vertenina que eta ata esta este en este en este en este en este en es	A solden men de serve de la existentica de Salo dels escribes de Maria delle manda de la Austria	110,003
Total General Institutional Support Services	6700	0	13,077,662	2,228,709	397,237	0	15,703,608
Community Services & Economic Development	6800						
Community Recreation	6810		96,545	1,038		A control of the cont	97,583
Community Service Classes	6820	329,479	416,182	699,850	943		1,446,454
Community Use of Facilities	6830		3,424	2,654	17,055		23,133
Economic Development	6840		778	3,813			4,591
Other Community Services & Economic Development	6880	minus (a singular y most most and a market and a singular singula	135,288	23,409	overvier out variable post inconvious testinos and outside grade views	er synnesiset frames of the fill servery personal between 1964 personal synness and the fill servery synness a	158,697
Total Community Services	6800	329,479	652,217	730,764	17,998	0	1,730,458

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

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 590

		Salaries and	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		54,453	24,429	12,407	the makes and which the second extremely and experience of the exp	91,289
Child Development Centers	6920		443,734	64,904			508,638
Farm Operations	6930		2,904				2,904
Food Services	6940		26,458				26,458
Parking	6950		292,483	(190,752)	857		102,588
Student and Co-Curricular Activities	6960		100,009	4,092			104,101
Student Housing	6970	er fan 't Ferfall II. I geldingen op felje fan de fyljen. Nei welder 'n 1977 litze fan de fe	and the state of t				0
Other Ancillary Services	6990	a Para Para di Antonio del Para del Pa	76,933	**************************************			76,933
Total Ancillary Services	6900	o	996,974	(97,327)	13,264	0	912,911
Auxiliary Operations	7000						
Contract Education	7010	46,640	546,413	127,059	***************************************	220,399	940,511
Other Auxiliary Operations	7090		3,908	1,127		Particle Control Control Control (Control Control Cont	5,035
Total Auxiliary Operations	7000	46,640	550,321	128,186	0	220,399	945,546

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 590

		Salaries and	d Benefits	Operating	Capital	Other	Total
	Activity	T	Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Physical Property and Related Acquisitions	7100						(
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210						
Tax revenue Anticipation Notes	7220						(
Other Financing	7290	the error more countries who consider the countries and the countries are and the countries and the countries and the countries and the countries are an accountries and the countries are an accountries and the countries are an accountries and the countries are ano	88.85.86° 000 2° VENOUSSESSON VENOVA (VENOVA HEAVEN HE HEAVEN HE HEAVEN HEAVEN HEAVEN HEAVEN HEAVEN HEAVEN HEAVEN HEAVEN HEAVEN				(
Total Long-Term Debt and Other Financing	7200	0	0	0	0	0	(
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310				della dari de escriptori de escriptori de la compania de la compania de la compania de la compania de la compa	424,514	424,514
Student Aid	7320		1990 på 1963 avaldansk militarisk fra produktion og der i til med grædens				
Other Outgo	7390		Controller de et auch de et de le de de le d		Principalitati ana tan may ata ining a sama ay inang may paganaga ay		(
Total Transfers, Student Aid and Other Outgo	7300	ement porticis and excellent a state of the first and a state of the state of the first and a state of the first and a state of the	0	0	0	424,514	424,514
Sub-Total Non-Instructional Activites		630,614	45,539,744	9,999,289	1,788,768	1,278,530	59,236,945
Total Expenditures General Fund: activities *		38,121,309	51,705,276	19,000,793	2,563,203	1,278,530	112,669,11

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

Budget Year: 2012-2013

Gann Appropriations Limit

GANN Report

DISTRICT NAME: YOSEMITE

	2012	2-2013 Appropriations Limit:			
	A.	2011-2012 Appropriations Limit:			\$126,112,113
	B.	2012-2013 Price Factor:	1.0377		
1	C.	Population factor:			
		1. 2010-2011 Second Period Actual FTES	17,406.00		
		2. 2011-2012 Second Period Actual FTES	16,117.00		
		3. 2011-2012 Population change factor (C2/C1)	0.9259	and the second s	
	D.	2011-2012 Limit adjusted by inflation and population factors (A * B * C.3)			\$121,169,329
	E.	Adjustments to increase limit:			
		Transfers in of financial responsibility	allement recurrence as the construction of the	\$0	
		Temporary voter approved increases		0	
	2010-09-09	3. Total adjustments - increase			0
		Sub-Total (D + E.3)			\$121,169,329
10.707	F.	Adjustments to decrease limit:		APR-100-APR-10	
0.00	************	1. Transfers out of financial responsibility		\$0	
		2. Lapses of voter approved increases	AND THE AND THE PROPERTY OF TH	0	
		3. Total adjustments - decrease			0
	G.	2012-2013 Appropriations Limit (D + E.3 - F.3)			\$121,169,329
	201	2-2013 Appropriations Subject to Limit:			
	A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			43,512,672
	В.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			556,331
	C.	Local Property taxes			29,036,281
	D.	Estimated excess Debt Service taxes			(
	E.	Estimated Parcel taxes, Square Foot taxes, etc.			
	F.	Interest on proceeds of taxes	Suppose consequence of the second consequenc		(
	G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			(
	H.	2012-2013 Appropriations Subject to Limit			\$73,105,284

Governmental Funds Group

Annual Financial and Budget Report

10 General Fund

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

590 YOSEMITE

For Actual Year: 2011-2012

Budget Year: 2012-2013

General Fund

	Object	Fund: 1	1	Fund: 1	12	Fund: 1	0
	Code	UNRESTRICTED	SUBFUND	RESTRICTED SUBFUND		TOTAL	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	17,955	30,000	9,158,530	9,141,854	9,176,485	9,171,854
State Revenues	8600	49,223,827	76,292,783	10,942,421	11,675,373	60,166,248	87,968,156
Local Revenues	8800	32,606,168	6,743,559	6,550,154	7,021,635	39,156,322	13,765,194
Total Revenues		81,847,950	83,066,342	26,651,105	27,838,862	108,499,055	110,905,204
EXPENDITURES:							
Academic Salaries	1000	34,342,747	33,850,558	3,417,715	2,522,061	37,760,462	36,372,619
Classified Salaries	2000	20,611,536	20,071,878	7,090,829	6,094,683	27,702,365	26,166,561
Employee Benefits	3000	20,668,953	22,095,915	3,694,805	3,163,977	24,363,758	25,259,892
Supplies and Materials	4000	1,429,368	1,278,105	1,738,246	2,312,119	3,167,614	3,590,224
Other Operating Expenses and Services	5000	6,191,283	8,126,637	9,641,896	10,238,753	15,833,179	18,365,390
Capital Outlay	6000	1,771,865	646,932	791,338	1,459,698	2,563,203	2,106,630
Total Expenditures		85,015,752	86,070,025	26,374,829	25,791,291	111,390,581	111,861,316
Excess /(Deficiency) of Revenues over Expenditures		(3,167,802)	(3,003,683)	276,276	2,047,571	(2,891,526)	(956,112)
Other Financing Sources	8900			556,751	260,075	556,751	260,075
Other Outgo	7000	424,514	92,043	854,016	2,307,646	1,278,530	2,399,689
Net Increase/(Decrease) in Fund Balance		(3,592,316)	(3,095,726)	(20,989)	0	(3,613,305)	(3,095,726)
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	22,495,725	18,903,409	901,141	880,152	23,396,866	19,783,561
Prior Years Adustments	9020					0	
Adjusted Beginning Balance	9030	22,495,725		901,141		23,396,866	
Ending Fund Balance, June 30		18,903,409	15,807,683	880,152	880,152	19,783,561	16,687,835

Governmental Funds Group

Annual Financial and Budget Report

20 Debt service Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

590 YOSEMITE

For Actual Year: 2011-2012

Budget Year: 2012-2013

DEBT SERVICE FUNDS

	Object Code	Fund: 21 BOND INTEREST AND REDEMPTION FUND		Fund: 22 REVENUE BOND INTEREST AND REDEMPTION FUND		Fund: 29 OTHER DEBT SERVICE FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	181,014					
Local Revenues	8800	12,070,281	12,748,755			2	
Total Revenues	COSTANA MORE THAN EAST CONTINUES CONTIN	12,251,295	12,748,755	0	0	2	0
Other Financing Sources	8900						
Interfund Transfers In	8981		M 10 20000 120 120 120 120 120 120 120 12	***************************************		The second secon	
Other Incoming Transfers	8983		der gefengde in han () komplemen minister (v. komplemen) der (i. 1. kr. kr. kr. kr. kr. kr. kr. kr. kr. kr	a paga para pagalaga, a fi ti makara paga paman ka a pagan a banna Pagalaga a fi makara a fi makara a fi makara		may a securitari magi dan gari sepera mana apan inan anakara et gara sa antigara da antigara da antigara da an	
Total Other Financing Sources		0	0	0	0	0	0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100	00000000000000000000000000000000000000		**************************************		A NO CATALOG CO. HING MAN AND AN	
Debt Reduction	7110	2,682,839	3,297,976	and the complete of control from the control c	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		
Debt Interest and Other Service Charges	7120	9,745,799	9,450,779				
Transfers Outgoing	7300 & 7400	CONTRACTOR	ere an autorite en i trista de l'en de republité ant antique de la servi-	e de la Charles e Maria de la Partir de La Contra de La Co		mandfalling was allowed 7 th man 2 of 5 th, man (or 6) a way to a transfer of 1 deep at 8 min (or 6).	
Reserve for Contingencies	7900						
Total Other Outgo	7000	12,428,638	12,748,755	0	0	0	0
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(12,428,638)	(12,748,755)	0	0	0	0
Net Increase/Decrease in Fund Balance		(177,343)	0	0	0	2	0
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	8,954,042	8,776,699	anticante de la companya de la comp	0	206	208
Prior Years Adustments	9020	ng british na nakan hayang pasagana ja ni panaga ja ili bahaya mada pabiji m	entranscent in estantia istani e evento e comine e e e e e e e e e e e e e e e e e e	Danier Dalier Confession Co. See St. See Sing See - Since process for the Company of the Company	entransia e	NATURE BUILD CONTRACT	
Adjusted Beginning Balance	9030	8,954,042	**************************************	0		206	
Ending Fund Balance, June 30		8,776,699	8,776,699	0	0	208	208

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

590 YOSEMITE

For Actual Year: 2011-2012

Budget Year: 2012-2013

Special Revenue Funds

	Object	FUND: 3	1	FUND 3	32	FUND	33
	Code	BOOKSTORE	FUND	CAFETERIA	FUND	CHILD DEVELOPMENT FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							<u> </u>
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	3,801,062	3,906,380	1,171,074	1,067,650		
Total Income	(2.07.5 (mas. 1.7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	3,801,062	3,906,380	1,171,074	1,067,650	0	
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	613,251	627,335	355,764	370,575		
Employee Benefits	3000	295,797	294,585	237,098	234,814		
Supplies and Materials	4000	12,041	12,400	5,402	5,100		
Other Operating Expenses and Services	5000	2,786,873	2,930,352	555,980	465,176		
Capital Outlay	6000	4,064	5,000	6,078	4,600		
Total Expenditures	The second secon	3,712,026	3,869,672	1,160,322	1,080,265	0	
Excess /(Deficiency) of Revenues over Expenditures		89,036	36,708	10,752	(12,615)	0	
Other Financing Sources	8900		22,823				
Other Outgo	7000	40,000	35,000		8,832		
Net Increase/(Decrease) in Fund Balance		49,036	24,531	10,752	(21,447)	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	872,744	921,780	149,561	160,313		
Prior Years Adustments	9020		uss er eulen einer nu er reinig neh viert nuv er nut er eusen eine er er		Байна сая Аста (1941 година объему на Ворова и пореждая, осверова от набрения с	megla-imminissi perchisseraminkonnosis incomisare, construitore esta recensión perchissos esta esta recensión	
Adjusted Beginning Balance	9030	872,744		149,561		0	
Ending Fund Balance, June 30		921,780	946,311	160,313	138,866	0	

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

590 YOSEMITE

For Actual Year: 2011-2012

Budget Year: 2012-2013

Special Revenue Funds

	Object	FUND: 3	4	FUND	35	FUND 39		
	Code	FARM OPERATION FUND		REVENUE BOND PROJECT FUND		OTHER SPECIAL REVENUE FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100							
State Revenues	8600							
Local Revenues	8800	661,854	513,300				AND THE PERSON NAMED IN COLUMN	
Total Income	CALL AS - 1/4 C 00000000000000000000000000000000	661,854	513,300	0	0			
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000	19,617	17,950					
Employee Benefits	3000	559	1,450	Charles are as the first of majority of section (1) and the first of t				
Supplies and Materials	4000	434,386	396,450					
Other Operating Expenses and Services	5000	23,494	38,950			environmentale annual recognitives are recognitive annual and on case (Arthurs (1984)	en unitarie en provincia relativa de exemplo de entre de la composition della compos	
Capital Outlay	6000	41,093	58,500	andrough y do along a 22 to 1944 to 1945 to 19		See Set Concessed about one of the Contract in Sudice (in Tronsoci		
Total Expenditures		519,149	513,300	0	C			
Excess /(Deficiency) of Revenues over Expenditures		142,705	0	0	0	(
Other Financing Sources	8900							
Other Outgo	7000							
Net Increase/(Decrease) in Fund Balance		142,705	0	0	(0	
Begining Fund Balance:								
Net Beginning Balance, July 1	9010	259,770	402,475		0	(
Prior Years Adustments	9020			enselpendendel nedersel extracte true notae (final retritation vertical)				
Adjusted Beginning Balance	9030	259,770		0			0,0000	
Ending Fund Balance, June 30		402,475	402,475	0	C			

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

590 YOSEMITE

For Actual Year: 2011-2012

Budget Year: 2012-2013

Capital Projects Funds

	Object	FUND: 41		FUND 42		
	Code	CAPITAL QUTLAY PRO	JECTS FUND	REVENUE BOND CONSTRUCTION FUND		
Description		Actual	Budget	Actual	Budget	
REVENUES:						
Federal Revenues	8100					
State Revenues	8600					
Local Revenues	8800	948,349	60,000	1,165,665	(160,983)	
Total Income	1. I. I. (1. C.	948,349	60,000	1,165,665	(160,983)	
Expenditures						
Academic Salaries	1000					
Classified Salaries	2000					
Employee Benefits	3000					
Supplies and Materials	4000	23,402		66,720		
Other Operating Expenses and Services	5000	110,665		9,677,507		
Capital Outlay	6000	36,662	2,098,836	39,105,661	120,248,461	
Total Expenditures		170,729	2,098,836	48,849,888	120,248,461	
Excess /(Deficiency) of Revenues over Expenditures		777,620	(2,038,836)	(47,684,223)	(120,409,444)	
Other Financing Sources	8900	2,499,366	62,826			
Other Outgo	7000			2,499,366		
Net Increase/(Decrease) in Fund Balance		3,276,986	(1,976,010)	(50,183,589)	(120,409,444	
Begining Fund Balance:						
Net Beginning Balance, July 1	9010	5,755,141	9,032,127	176,432,692	126,249,103	
Prior Years Adustments	9020					
Adjusted Beginning Balance	9030	5,755,141		176,432,692	and countries of revealers from fronters (CL) and every of the countries and countries of the countries of t	
Ending Fund Balance, June 30		9,032,127	7,056,117	126,249,103	5,839,659	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

590 YOSEMITE

For Actual Year: 2011-2012

Budget Year: 2012-2013

Enterprise Funds

	Object Code	FUND: 51 BOOKSTORE FUND		FUND CAFETERIA		FUND 53 FARM OPERATIONS	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800				approved the approximation of the state of t	gasta andre e de la companie de la compa	
Other Financing Sources	8900					e en	
Total Income	empondesense en taleoptios (m.m. en senar	0	0		0	0	
Cost of Sales	5890						
Gross Profit or Loss		0	0	0	0	0	
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000		mat au tione ou à l'égithe à maisseanne héomh de anoigheann ann ann aire				
Employee Benefits	3000				w.		
Supplies and Materials	4000		ing kanadis terming leber sekin kan mengati telepangan kenan termina di pelabahan			t ka tinakulat pokkultu (da citi tuat Ankon ti Angapunda Bathulti kan kulti	
Other Operating Expenses and Services	5000			entrepote de la contrata de comita de la comi		ooza, eta en turista otti oosia kan tuutakkoita, oo toosiaaa oo aab	
Capital Outlay	6000					or yet many had his ordered state to what agree country is most a same	
Total Expenditures			0		0	0	
Net Profit or Loss		0	0	0	0	0	
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		
Prior Years Adustments	9020	***************************************					
Adjusted Beginning Balance	9030	0		0	***************************************	0	***************************************
Ending Fund Balance, June 30		0	0	0	0	0	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

590 YOSEMITE

For Actual Year: 2011-2012

Budget Year: 2012-2013

Enterprise Funds

	Object	FUND: OTHER ENTERF						
Description		Actual	Budget		T			
REVENUES:								
Local Revenues	8800	dia proposita di dia dia dia dia dia dia dia dia dia			ustinava senti austi i vidi nava nanas vide i makani stirma, ki i ahusuut nii makar la	and the policies of the section with a second of the secon		a. mandagus gorn san magani nga canadas di farildha chi etti amir kul
Other Financing Sources	8900							
Total Income	***************************************	0	un appliete metale en electrica en electrica de la constanta de la constanta de la constanta de la constanta d	0			coro possegna pari právagas dá midálica	uedy designativos v egit mystovija instruktovistostostostostostostostostostostostostos
Cost of Sales	5890							
Gross Profit or Loss		0		0				
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000			er out númbre en trout d'une entre best un d			or arms a transparent of the port brack to be	
Employee Benefits	3000					oranin katanya priminana at a sampa 16074. A AA		CLASS CARLOTTER OF THE PROPERTY OF THE PROPERT
Supplies and Materials	4000						easter the survey of the control of	grupen y magnya magnya maki ya mindi kumbanga dikulana amindi Chilidogia, mindi ku
Other Operating Expenses and Services	5000							eng pilangan keun penembanggi pilangan keunggi penglangan penglangan penglangan penglangan penglangan penglang
Capital Outlay	6000					with a congress of the number of the second		an consideration of the second
Total Expenditures	***************************************	0		0				
Net Profit or Loss		0		0				
Other Outgo	7000							
Net Increase/(Decrease) in Fund Balance		0		0				
Begining Fund Balance:								
Net Beginning Balance, July 1	9010			0				
Prior Years Adustments	9020	e (Alexandria) e e e e e e e e e e e e e e e e e e e	**************************************	Antibili Autobro - Antiburbo - Citing (Anti-Augustia	og en kaj musika in kaj minister in klus jugumen ka kon provincija (kalik kon provincija in kalik elik kon bio kalik elik elik kon kalik elik elik elik elik elik elik elik e			
Adjusted Beginning Balance	9030	0						
Ending Fund Balance, June 30		0		0				

Proprietary Funds Group

Annual Financial and Budget Report

60 Enterprise Funds Group

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

590 YOSEMITE

For Actual Year: 2011-2012

Budget Year: 2012-2013

Internal Service Funds

	Object Code	FUND: 61 SELF-INSURANCE FUND		FUND 6		
Description		Actual	Budget	Actual	Budget	
REVENUES:						
Local Revenues	8800	20,304		11,412	en e	i i i i indigente per proportioni di sono di s
Other Financing Sources	8900					
Total Income	political description of the control	20,304		11,412	0	описан бын цепийн өвөсөгөгөө өсө иссим өвөгөө <mark>. Т</mark> ойгий дайын өөгө бай өсө өвө бай найнын болдон өвөсөгөө осон бай
Expenditures						
Academic Salaries	1000					
Classified Salaries	2000					
Employee Benefits	3000				annessen till framstiller i til et stor årett de til kommenten i til et av årende et sid av flette et et en et	
Supplies and Materials	4000				annahiyyan yu terape ani siye ni biyan diyaa diya diya bir bir qalalisi a sanadi a biyaanin a	
Other Operating Expenses and Services	5000				despression (presentation and extraordinates) and the contract contract of the	
Capital Outlay	6000					
Total Expenditures	**************************************	0	(0	0	
Net Profit or Loss		20,304	C	11,412	0	
Other Outgo	7000			2,710,235		
Net Increase/(Decrease) in Fund Balance		20,304	C	(2,698,823)	0	
Begining Fund Balance:						
Net Beginning Balance, July 1	9010	1,854,931	1,875,235	2,710,235	11,412	
Prior Years Adustments	9020					
Adjusted Beginning Balance	9030	1,854,931		2,710,235	но Аликовий от Оликович из в превинай неста в вой сой сой сейсинателения по приводения полительного в полите	consessamente con del continuo con consesso de la serie de electrico y de seus de continua fresidan e servicio reseau e siste c
Ending Fund Balance, June 30		1,875,235	1,875,235	11,412	11,412	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

590 YOSEMITE

For Actual Year: 2011-2012

Budget Year: 2012-2013

Fiduciary Funds Group

	Object	FUND: 7	FUND: 71		72	FUND 73	
	Code	ASSOCIATED STUDEN	TS TRUST FUND	REPRESENTATION FUND		BODY CENTER FEE TRUST FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600		200,764	omicia i Philippia Montalia e Faliacia i Montalia e i Para di Caraccia e	and Alaska Decision (1961) the sales required the property of a great property.		
Local Revenues	8800	- properties the borner of the properties of the	equita ne venivino cità ve gruies de proposite de ve	43,786	49,500	126,942	162,300
Total Income	Company of the Compan	0	200,764	43,786	49,500	126,942	162,300
Expenditures							
Academic Salaries	1000					75,678	50,103
Classified Salaries	2000	73,283	71,000	PREMIUM AND ENGLISHED AND AND AND AND AND AND AND AND AND AN	and the state of the service of the	46,969	31,788
Employee Benefits	3000	26,020	27,000			155	200
Supplies and Materials	4000	14,274	15,450	11,130	14,000	1,870	19,909
Other Operating Expenses and Services	5000	155,700	109,063	27,458	33,000	36,768	125,300
Capital Outlay	6000			610	2,500		
Total Expenditures	- Department of the section of the s	269,277	222,513	39,198	49,500	161,440	227,300
Excess /(Deficiency) of Revenues over Expenditures		(269,277)	(21,749)	4,588	0	(34,498)	(65,000)
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		(269,277)	(21,749)	4,588	0	(34,498)	(65,000
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	482,385	213,108	335,097	339,685	1,049,629	1,015,13
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	482,385	00000000000000000000000000000000000000	335,097		1,049,629	00223146334884888488888888888888888888888888
Ending Fund Balance, June 30		213,108	191,359	339,685	339,685	1,015,131	950,13

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

590 YOSEMITE

For Actual Year: 2011-2012

Budget Year: 2012-2013

Fiduciary Funds Group

	Object			FUND 7	75	FUND 76	
	Code			SCHOLARSHIP & LOAN TRUST FUND		INVESTMENT TRUST FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	29,538,289	29,586,000				
State Revenues	8600	1,918,444	1,933,000				
Local Revenues	8800	16		100,684	100,600		
Total Income		31,456,749	31,519,000	100,684	100,600	0	eneculari socializazio de centralizzato sustituta alla principa della principa della principa della principa d
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000		es a company de la company		ROTHING AND A THE COLUMN SCHOOL SURFINE VALUE OF THE COLUMN SCHOOL STREET		
Supplies and Materials	4000						
Other Operating Expenses and Services	5000			88,871	88,900		
Capital Outlay	6000						
Total Expenditures		0	0	88,871	88,900	0	
Excess /(Deficiency) of Revenues over Expenditures		31,456,749	31,519,000	11,813	11,700	0	
Other Financing Sources	8900						
Other Outgo	7000	31,491,882	31,519,000				
Net Increase/(Decrease) in Fund Balance		(35,133)	0	11,813	11,700	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	177,350	142,217	2,150,529	2,162,342		
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	177,350	***************************************	2,150,529	enteracemente controversión en entrocar a encuencia en entercenta en entercenta en entercenta de entercenta de	0	**************************************
Ending Fund Balance, June 30		142,217	142,217	2,162,342	2,174,042	0	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 3

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

590 YOSEMITE

For Actual Year: 2011-2012

Budget Year: 2012-2013

Fiduciary Funds Group

	Object	FUND:	77	FUND 79		
	Code	DEFERRED COMPENSA	ATION TRUST FUND	OTHER TRUST FUNDS		
Description		Actual	Budget	Actual	Budget	
REVENUES:						
Federal Revenues	8100					
State Revenues	8600					
Local Revenues	8800			3,231	5,000	
Total Income	***************************************	0	0	3,231	5,000	
Expenditures						
Academic Salaries	1000					
Classified Salaries	2000		entrans est designatives, accepted as an entranspersional and a standard transfer year.	a Barrior de la companie de America de la monda de la companie de la companie de la companie de la companie de		
Employee Benefits	3000					
Supplies and Materials	4000	обербокург (того морго време да) бурова дост в вого уст. на постано общения до гроно в постоя до уграница в Станова				
Other Operating Expenses and Services	5000	and family 15 mily with a production of the absolute family and the production of the company of the	CONTRACTOR AND CONTRA	150	5,000	
Capital Outlay	6000	CONTRACTOR		aber sangenda nomen or generateur kurigant i pour mei tron una i vuy end kyl		
Total Expenditures			0	150	5,000	
Excess /(Deficiency) of Revenues over Expenditures		0	0	3,081	0	
Other Financing Sources	8900			· · · · · · · · · · · · · · · · · · ·		
Other Outgo	7000					
Net Increase/(Decrease) in Fund Balance		0	0	3,081	C	
Begining Fund Balance:						
Net Beginning Balance, July 1	9010		0	174,421	177,502	
Prior Years Adustments	9020	erantes a construi antes contrato de construir de construir de construir de contrato de contrato de construir d				
Adjusted Beginning Balance	9030	O CONTROL OF THE PROPERTY OF T		174,421		
Ending Fund Balance, June 30		0	0	177,502	177,502	

Interfund Transfer Report

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 590

Fund		Fund		Amount
Number In	Fund Name	Number Out	Fund Name	Transferred

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

Budget Year: 2012-2013

Receipt and Expenditures of Lottery Proceeds

Lottery Actual Report

L10 GENERAL FUND

District ID: 590

Activity Classification	Activity Code	Unrest	ricted		Restricted	Prop 20	
Lottery Adjustments and Proceeds:					3		
Net Beginning Balance, July 1	9010		2,150,593			326,451	****
Adjustments	9020		amen metamod filosoporo a na salabo di porto pres a mengros 57/2 a are pia proporo hos pie e m				(1900 V)
Adjusted Beginning Balance	9030		2,150,593	Annual Community of the		326,451	
Actual Fiscal Year Data						energete to considerable conservation and to be selected to select to select the selected and the selected to	
State Lottery Proceeds:	8681		2,098,509			351,295	
		***************************************				Instructional	
		Instructional 8	Institutional			Materials	
		Unrest	ricted			Propostition 20	Total
		Instructional	Support	Support			
		Activities	Activities	Activities	Total	Instructional	
		(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures							
Academic Salaries	1000	or entre per remental e en remental competat confluencia de la secución competencia.			0	450-4740	0
Classified Salaries	2000				0	and the second s	0
Employee Benefits	3000				0		0
Supplies & Materials	4000					w.co.t.)	
Software	4100				0	2,898	2,898
Books, Magazines, & Periodicals	4200		amende francisco for elegant conservar en elegan amende elegant al composition de la composition de la composi	OPPER DOCT CONTINUE AND CONTINUES ABOUT A STATE AND CONTINUES ABOUT A BOUT AND A BOUT	0	4,339	4,339
Instructional Supplies & Materials	4300			int a committee of the committee and the committee of the	0	343,880	343,880
Noninstructional Supplies & Mtrls	4400	r Challenge (Agricultur Challenge) for executive and considerable incompanying annual	CONTRACTOR MARKET OF A STOCK OF A STATE OF A STATE OF A STATE AND A STATE OF A STATE A STATE AND A STATE OF A	Alle Miller (1975) de mille (1975) de messe (1986) de 1985 de 1985 de 1986 de 1986 de 1986 de 1986 de 1986 de 1	0	Marie Salari	0
Total Supplies and Materials	***************************************	0	0	0	0	351,117	351,117
Other Operating Expenses and Services	5000	y consider en amendre Carl French i a a french de Mario Gaz, un array de Apoprique applicação mos personas de Carl	4,249,102	- antimiring and proceedings on the control of the	4,249,102	178	4,249,280
Capital Outlay	6000						
Library Books	6300		enda (Kalai, Lad (II), Alai (II) Arriva (II) Arriva (II) Arriva (III) Arriva (III) Arriva (III) Arriva		0		0
Equipment	6400	adatument of teaching and an arrangement of the second					
Equipment - Additional	6410		and development to the second of the second of the contract of the second of the secon		0	CHAPTER STATE OF THE STATE OF T	0
Equipment - Replacement	6420	entillerente in entillerente internet entillerente internete internete entillerente entillerente entillerente		dottilario dell'a della sistema della dell	0	manus A cont	0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000				0	e Automobile	0
Total Expenditures		0	4,249,102	0	4,249,102	351,295	4,600,397
Ending Balance					0	326,451	326,451

Annual Financial and Budget Report

SUPPLEMENTAL DATA For Actual Year: 2011-2012

Budget Year: 2012-2013

Receipt and Expenditures of Lottery Proceeds Lottery Budget Report

L10 GENERAL FUND

District ID: 590

Activity Classification	Activity Code	Unrestricted			Restricted	Prop 20	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010					326,451	
Adjustments	9020		NOVO-POTOCOCIONES CARROS CON CONTRACTOR NO CONTRACTOR NO CONTRACTOR NO CONTRACTOR NO CONTRACTOR NO CONTRACTOR N				
Adjusted Beginning Balance	9030		0			326,451	andere militer and the explanation to distance in the contraction of t
Budget Fiscal Year Data							
State Lottery Proceeds:	8681		2,000,000	en e			
		Instructional d	& Institutional tricted			Instructional Materials Propostition 20	Total
		Instructional	Support	Support			
		Activities	Activities	Activities	Total	Instructional	
		(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures							
Academic Salaries	1000				0	9-36/045	0
Classified Salaries	2000			and the second s	0	The second secon	0
Employee Benefits	3000	n-2004. Discription (1-40.0-102) not 2010 not 2020 not 2		00000000000000000000000000000000000000	0		0
Supplies & Materials	4000		ant versi attende et seta er stat ernet here sid et et side ej herefade e en til fra et mod	erent for the control of the energy pure to a popular to a popular to a control of the board of the control of			гейтілеў бялі А. (4), чаятор оддаў акі хітацыяўдзе кайшаны хійчых дэнні віды
Software	4100				0		0
Books, Magazines, & Periodicals	4200		ganing dik demandik menjandig dia perdagang pengalang di kepada kepadag bankan danggi gilan kanang ganang		0		0
Instructional Supplies & Materials	4300				0	326,451	326,451
Noninstructional Supplies & Mtrls	4400		der forest verset from he by a sea the objective to be deviced as a final trial engage and sea demand		0	- 0.00	0
Total Supplies and Materials		0	0	0	0	326,451	326,451
Other Operating Expenses and Services	5000		2,000,000		2,000,000		2,000,000
Capital Outlay	6000		2000.000.00.00 / 2009/1000.00.00.00.00 / 2009/100 / 2009/100 / 2009/100 / 2009/100 / 2009/100 / 2009/100 / 200				manyar minure appalar kasapara kanasa yang sang
Library Books	6300	mandatan sessas of material residencial conditions and consequences as well as sequences.	#20001000000000000000000000000000000000		0	gykkeltethk hippolikk gyva skig yl) amedin a konoli a keyniak skipum akkyvanak a sahalaskin kontas amilit.	0
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420	processors commission of the c	**************************************		0		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000				0		0
Total Expenditures		0	2,000,000	0	2,000,000	326,451	2,326,451
Ending Balance					0	0	