#### California Community Colleges

#### ANNUAL FINANCIAL AND BUDGET REPORT

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

DISTRICT: NORTH ORANGE	District Code:	860
This is to certify that the Annual Financial and Budget Report has been prepare in accordance with the <i>California Code of Regulations</i> , beginning with Section 5 best of my knowledge, the data contained in this report are correct.		d
District Superintendent  Jol9/2  District Superintendent  Date		-
Contact: Fred Williams		
(714) 808-4746		

In accordance with the *California Code of Regulations*, Section 58305(d) a copy of this report is due to the Chancellor's Office on or before October 10, 2013. Please submit the report to:

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

#### The Current Expense of Education

#### SUPPLEMENTAL DATA

#### S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 860

		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	36,920,531	36,920,531		36,920,531
Other	1300	22,811,199	22,859,578	AMERICAN AND A SAME ASSAULTS AND A SAME ASAME ASSAULTS AND A SAME ASSAULTS AND A SAME ASSAULTS AND A SAME	22,859,578
Total Instructional Salaries		59,731,730	59,780,109	0	59,780,109
Non-Instructional Salaries					
Contract or Regular	1200		12,861,459	496,865	13,358,324
Other	1400	Control of Company and accommon to the control of t	628,068	7,944	636,012
Total Non-Instructional Salaries	ened 649 makin. e23. e1iba.aiin. eadiiiii	2	13,489,527	504,809	13,994,336
Total Academic Salaries		59,731,730	73,269,636	504,809	73,774,445
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		26,759,935	1,529,986	28,289,921
Other	2300		1,170,049	424,881	1,594,930
Total Non-Instructional Salaries		0	27,929,984	1,954,867	29,884,851
Instructional Aides					
Regular Status	2200	2,856,418	3,140,657		3,140,657
Other	2400	398,218	420,843		420,843
Total Instructional Aides		3,254,636	3,561,500	0	3,561,500
Total Classified Salaries		3,254,636	31,491,484	1,954,867	33,446,351
Employee Benefits	3000	15,710,829	34,789,138	718,729	35,507,867
Supplies and Materials	4000		1,972,879	95,978	2,068,857
Other Operating Expenses	5000		10,027,924	449,456	10,477,380
Equipment Replacement	6420				0
Total Expenditures Prior to Exclusions		78,697,195	151,551,061	3,723,839	155,274,900

#### 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: 2012-2013

Budget Year: 2013-2014

#### District ID: 860

Name: NORTH ORANGE

**S11 GENERAL FUND - UNRESTRICTED SUBFUND** 

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	1	ECS 84362 A	ECS 84362 B	Excluded	
	1	Instructional Salary Cost	Total CEE	Activities	
Exclusions		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Activities to Exclude	TOP Code				
Instructional Staff–Retirees' Benefits and Retirement Incentives	5900	2,217,608	2,217,608		2,217,608
Student Health Services Above Amount Collected	6441		67,733		67,733
Student Transportation	6491	Committee	60,886		60,886
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740	operator e por transmission de la companio della co	2,787,009	SPORTER CONTROL CONTRO	2,787,009
Objects to Exclude	Object Code				
Rents and Leases	5060		20,046	8,847	28,893
Lottery Expenditures	Б. — С. 1994 г. посторно на применяний причина.	oo in saareesseensormaa keel markeeliseenseenseensaareensaareensaareensaareensaareensaareensaareensaareensaare	er ar van de station and de service de service de service de la constant de la	removes inferences and a contental recognition of the second seco	t Miller (B.C.) in interview in the remediative decided a color constitution of states.
Academic Salaries	1000	are allower proving a registral parameters as the authorite relativistic visit of the resistence of the control	nan raanna saanniinaan ila iriinaaalalan eebees aa ee estellisteen ee ee	erri e artificiotesa. Here e estre estate estate artifica de artificada e tercacione e tercacione e	Control of the Control of the Section (Section 1997). The section of the Section Control of the Section 1997 (Section 1997) and the Sectio
Classified Salaries	2000	OBBA CARAM API MI MIRAMI MIRAMI MARAMA PALAMAMININININININA ZAMPI AZ	e varanen evaler laglerikaren erendekan eren varan erendeken en	ть сота авила правителення от него принцення в принцен в ста	
Employee Benefits	3000				0
Supplies and Materials	4000				
Software	4100				0
Books, Magazines, & Periodicals	4200				0
Instructional Supplies & Materials	4300				0
Noninstructional, Supplies & Materials	4400				0
Total Supplies and Materials		0	0	0	0
Other Operating Expenses and Services	5000		4,661,594		4,661,594

#### 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: 2012-2013

Budget Year: 2013-2014

District ID: 860

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	`
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000				
Library Books	6300		CHAN THEODOTORS DES DE ANNE ENE ENERGE ENERGE EN ENERGE EN ENERGEN EN LANGUERRE EL ENERGY E	SERVICE SERVIC	0
Equipment	6400				
Equipment - Additional	6410		ann againn i 2 - an 1, gairthe ann ag 2,2000, 22,402,40-102,50-20 ann ann ann ann	TE THE STATE OF TH	0
Equipment - Replacement	6420	The Propagation Control is the Transport of the Section Control in the Control of		more and amount of the control of th	
Total Equipment	истопинана, то часта принцемальнай г	O	is location of the transfer surface probability of the surface $0$	or annual convenience of the state annual material state of the contract of th	O
Total Capital Outlay				ошчиствина выполняння по продужения в предужения в продужения в продужения в примения в предужения в предужения в предужения в предужения в предужения в предужения в предужен	0
Other Outgo	7000	- Coordinates the construction of the satisfact and states and the satisfact of the construction of the construction of the satisfact of the construction of the const	-entropy of the state of the s	We assume that the state of th	O
Total Exclusions		2,217,608	9,814,876	8,847	9,823,723
Total for ECS 84362, 50% Law		76,479,587	141,736,185	3,714,992	145,451,177
Percent of CEE (Instructional Salary Cost / Total CEE)		53.96%	100.00%		
50% of Current Expense of Education			70,868,092		
Nonexempted (Remaining) Deficiency from second					
preceeding Fiscal Year					
Amount Required to be Expended for Salaries of Classroom		76,479,587	141,736,185	3,714,992	145,451,177
Instructors					
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		78,697,195	151,551,061	3,723,839	155,274,900
Capital Expenditures	6000	170,400	1,218,982	18,935	1,237,917
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		78,867,595	152,770,043	3,742,774	156,512,817

#### **Governmental Funds Group**

#### 10 General Fund — Combined

#### (Total Unrestricted and Restricted)

For Year Ended June 30, 2013

COMBINED BALANCE SHEET

District ID: 860

		11	12	10
	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
ASSETS			en e	
Cash, Investments, and Receivables	9100			
Cash:		i de la companya di sua di	s where the state of the state	and the state of the second
Awaiting Deposit and in Banks	9111	and and a second territor. May be a single of the second and a second and a second and a second and a second a	en e	0
In County Treasury	9112	35,013,227	2,099,068	37,112,295
Cash With Fiscal Agents	9113		a se una verre recorrence e duernos e escar e consiste atresece.	0
Revolving Cash Accounts	9114	150,000	e endancia de la completa del la completa de la completa del la completa de la completa del la completa de la completa del la compl	150,000
Investments (at cost)	9120	entro trea en MAS esta se recur estas estas estas en el consedente en el consedente en el consedente en el con	rakan ke wasan dan kemenanan sang sabahkan sebagai ke kilos berasalah dan kecalah sebagai ke kilos berasalah d	0
Accounts Receivable	9130	26,089,042	5,081,220	31,170,262
Due from Other Funds	9140	476,502		476,502
Inventories, Stores, and Prepaid Items	9200	K OK - POPPET HIR HER EN STEEL A SECURE AND	minimizatio ulmoreficial Arefor Audio I Villamizze e viet 5 2 demande e democrás.	annikka etti ili 167 i. 177 i. inin ka andanan oma a a ananima et
Inventories and Stores	9210	39,163	Name (Color) of the color of th	39,163
Prepaid Items	9220	NOTE: THE DESCRIPTION OF STREET AND THE PROPERTY OF STREET	S SCORES - CONTRACT CONTRACTOR DECENSIONS AND DECENSIONS AND DECENSIONS OF THE PROPERTY OF THE	0
TOTAL ASSETS		61,767,934	7,180,288	68,948,222
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	minoral Ada Calamana Amino Amino Anno Anno Anno Anno Anno Anno Anno A		and the second distribution of a second distri
Accounts Payable	9510	6,427,363	294,093	6,721,456
Accrued Salaries and Wages Payable	9520	0000 144 14 MARCH 141 141 1421 1424 1424 1224 1224 1224	***************************************	0
Compensated Absences Payable Current	9530	740,000		740,000
Due to Other Funds	9540	10,025,584	кашини акалдардында индостубликан колдонулган жайын колдонулган к	10,025,584
Temporary Loans	9550	2,246,112	Consider Association of Science Especialist Consideration (Consideration Consideration)	2,246,112
Current Portion of Long-Term Debt	9560	With the control of t	o en la managementa desenta a la companya de la co	0
Deferred Revenues	9570	136,717	2,595,021	2,731,738
TOTAL LIABILITIES	P4111844-4-1	19,575,776	2,889,114	22,464,890

#### **Governmental Funds Group**

#### COMBINED BALANCE SHEET

#### 10 General Fund — Combined

#### (Total Unrestricted and Restricted)

For Year Ended June 30, 2013

District ID: 860

		11	12	10
	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
FUND BALANCE (NON-GASB 54)		The Control of the Co	***************************************	
Fund Balance Reserved	9710	A. A	andra andra established and an analysis of the second and the seco	0
NonCash Assets	9711		na i nemo i ni i transmi i entri panten i proprio i i di discolazione i di di	0
Amounts Restricted by Law for Specific Purposes	9712			0
Reserve for Encumbrances Credit	9713	menteronia di denomina di Controlo di Propinsi della controlo di Propinsi di P		0
Reserve for Encumbrances Debit	9714	omersavializa i erzet i taliamersave diserbanikasolah shirkalesa (base	civersala venseniva on imagenive vine ambune and market 🧎 scal	0
Reserve for Debt Services	9715	AND MARKET OF PARTICULARITY CO. CO. C.		0
Assigned/Committed	9754	en de reservado en el carro en espera en el carro e El carro en el	and a commentation was experienced and the comment	0
Unassigned	9790	The second secon		0
Total Fund Balance	WHO SHARING THE STATE OF THE ST	0	O CHIESSE AND SEAL AND SEAL AND	0
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	189,163	en la respecta de la companya de la	189,163
Restricted Fund Balance	9752	erken (1984) sert i julija sasasasas i julija julija (1984)	4,291,174	4,291,174
Committed Fund Balance	9753	en de la companya de	DAWA DAWARAN SERVICE A SA	0
Assigned Fund Balance	9754	8,308,072	manda sepera asa karen haren serriarrearra (kasa alah zinder) yalarin 194 <mark>.</mark> 1941 i	8,308,072
Total Designated Fund Balance		8,497,235	4,291,174	12,788,409
Uncommitted Fund Balance	9790	33,694,923	valstea xees o Kalaan in alla saarii ee	33,694,923
TOTAL FUND EQUITY		42,192,158	4,291,174	46,483,332
TOTAL LIABILITIES AND FUND EQUITY		61,767,934	7,180,288	68,948,222

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, 2013

District ID: 860

		21	22	29
	İ	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:	X - X - X - X - X - X - X - X - X - X -	THE STATE OF THE S		and made a made a second of a second
Awaiting Deposit and in Banks	9111	and the second s		
In County Treasury	9112	15,112,609		Wife Communication and Communication (Communication) in the
Cash With Fiscal Agents	9113	in AAR AAR ON SOME OF LEES AND		tarata - en el marco el provincio al mora anticomitada, aco como el
Investments (at cost)	9120			Microsoft State (1997) and the state of the
Accounts Receivable	9130	Warm on a suscensial systems of the suscensi		and the control of the second
Due from Other Funds	9140			en sentencia come empresa e a comercia de la comercia del la comercia de  la comercia de  la comercia de la comercia de la comercia del la comercia de la comercia del
TOTAL ASSETS	er tit kall killedden veljer i v <sub>e</sub> st pred ej en stj. plang, omgatengepaper om gener. V m	15,112,609	0	0
LIABILITIES				And the second s
Current Liabilities and Deferred Revenue	9500			and the state of t
Accounts Payable	9510	were the suppose of the superior of the	Manual Color of Same Color of the Color of the Color	and the second of the second o
Accrued Salaries and Wages Payable	9520	nan nanta a ka ka wa mwaka kabi a masa ka sama s	emperature of the enterior of the enterior of equations in the enterior of the	person menus de la constanta d E
Compensated Absences Payable Current	9530	andida tanun annada usu inu inu inu inuud baad suu-eesti nadees un beteiti miliitus in	ervande ar e vera vera e metare retre e e e e element seas elemente e en e e e e e e e e e e e e e e e	Control and Autoria. Fill to the Control State (Samuel State) (Samuel State)
Due to Other Funds	9540	AND STATE OF THE S	CONTRACTOR STATE OF THE CONTRACTOR OF THE CONTRA	and the state of t
Temporary Loans	9550	COMPANIENCE CONTRACTOR	read of the war of the read of the war you have about	e trader available de arrenasser se se arrena
Current Portion of Long-Term Debt	9560		Administrações de America de Carlos de C	the State Control of the State
Deferred Revenues	9570	and the fact of the state of th	matern in the small state read that a dark over hims record in	asses in the other contains all and contains a second of the other contains and the contain
TOTAL LIABILITIES	The state of the s	0	0	О

**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, 2013

District ID: 860

		21	22	29
	İ	Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710	And Andrews and Annual Company of the second of the second		
NonCash Assets	9711	A MARIE CONTRACTOR AND AND AND AND AND AND AND AND AND AND		
Amounts Restricted by Law for Specific Purposes	9712		en en en en en en en en en en en en en e	
Reserve for Encumbrances Credit	9713	a militaria de la como en la como alternación de la como en estado en el como en el como en el como en el como	Caused 1998 and Couples Bearing Services (1998), Cloud	
Reserve for Encumbrances Debit	9714	n vitassi menengan menengan menenggan peranggan peranggan selah peranggan selah peranggan selah peranggan selah	in the common and the state of weighted stands which is also take to	
Reserve for Debt Services	9715	Andrew Committee	na an an an Araba e ann an t-air an an Arab an an an an an an an an an an an an an	
Assigned/Committed	9754	and the second of the second o		
Unassigned	9790			
Total Fund Balance	halan manifestratis in managinal anno 1470).	0	0	
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	to the control of the property of the control of th	and the same of the same and th	
Restricted Fund Balance	9752	15,112,609		
Committed Fund Balance	9753	THE HARLOW THE STATE OF THE PARTY OF THE STATE OF THE STA	a dissance the remaining of contract court of the colors are mission in	
Assigned Fund Balance	9754	i ilan wilay in Alah (1949) galay ing ing palay ilanggan pangalag ang ilanggan		
Total Designated Fund Balance		15,112,609	. 0	
Uncommitted Fund Balance	9790	maken kan ara ara ara ara ara ara ara ara ara a	The service of the second service of the sec	
TOTAL FUND EQUITY		15,112,609		0
TOTAL LIABILITIES AND FUND EQUITY		15,112,609	0	C

#### **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, 2013

District ID: 860

		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:	i relativo un 🖟 riel relation et liina	The state of the s	i iliya ili vili e maaaliistii ilii aadaa aa	<ul> <li>Designationer of the appropriate according to a page of the control</li></ul>	and an experience of the second secon	STEEL SO STEEL CHARLES CALLEGARY CONTRACTOR OF THE SAME SECTION OF	Control Contro
Awaiting Deposit and in Banks	9111	4,342,413	1,593,454		<ul> <li>С. В. Фейденского почение по почение по почение по почение почен</li></ul>	es come monero de mente en escala par es manuelemento.	ing amata nyantatanan-nata kaolisi atau an amatana ( ) () () () ()
In County Treasury	9112	AT MERINE IMAGE IN THE SECOND OF THE SECOND		88,971	TO THE STATE OF TH	A Secretaria de Company de Company de Company de Company de Company de Company de Company de Company de Company	and the street of the section of the
Cash With Fiscal Agents	9113	1-0.00 massa sa saccamentos		od valente i veri ki vasuatetetti. Helioviteta akki	Artist Victoria, adult carre i comme e escolor	and the second control of the second control	The second secon
Revolving Cash Accounts	9114		The same of the sa	2.000 070 2002	en note Visit - Landon ou de energena de la compositor de la compositor de la compositor de la compositor de l	The state of the second of the	
Investments (at cost)	9120	ти отприванетинизация выправнительного в принципального выправления в принципального в принц	o de loca antiminamento interestán escuciente.	entromeza, su cama consenso metravo o a sersia ta campo sa cors	т со политивання выполня вына с мынивыми.	of the emiliation magnitudes, or anyther and the transferences	CONTROL OF PERSON HAND II AMERICAN AND AND AND AND AND AND AND AND AND A
Accounts Receivable	9130	517,795	10,502	3,031	THE THE STATE OF T		ad dala kerdena denema denema a sambabah dalam kerdesa a sambabah dalam sambabah dalam sambabah dalam sambabah
Due from Other Funds	9140	658,000	ense skanten i en St. Sandte i en nin u-vent ville nit und und e	48,223	, to provide a compression and a superior and a superior of the superior of th	te femeration de de veci sendo se viva est se estado de veci	and the state of t
Inventories, Stores, and Prepaid Items	9200	Transference and decreases and an arguing of	VAN IIV. THAT VALIBURATES ATMISSAW SALVIS AS	The state of the s	an na ana an an an an an an an an an an	a maka da makasan san san sa sa sa sa	Marin Marina Walter Service (1997) (1997)
Inventories and Stores	9210	711,031		o commence of the commence of	A CONTRACT OF THE STATE OF THE	Company of the second control of the	and the second s
Prepaid Items	9220	tarasa ik a vir (cr. iremrimea)tarapagaga -r.,	ANTALINISTERIAL TERRITORIA ANTALIA MARTINISTERIA ANTALIA ANTALIA MARTINISTERIA ANTALIA ANTALIA MARTINISTERIA ANTALIA MARTINISTERIA ANTALIA MARTINISTERIA ANTALIA ANTA	. Hillian et all all and the state of the st		TO SEE BELLEGIC CONTROL ENGINEERING CONTROL CO	in mende a minima de estado de la composição do la composição do la composição de la compos
TOTAL ASSETS		6,229,239	1,603,956	140,225	O	0.00.00.00.00.00.00.00.00.00.00.00.00.0	0
LIABILITIES							
Current Liabilities and Deferred Revenue	9500	10.23024-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	The reserve and the burning of the control of		The control of the co	The Committee of Committee of the Commit	
Accounts Payable	9510	202,633	нечьому в ченев наминену в положиния положения в с	89,456	Temerani (Perendura) em Labo (Perendura) estima	undica de 1870 dibuit artesano, se munera de arte en cultura des	
Accrued Salaries and Wages Payable	9520	Politik Diff (1804 Albie anderstehe sollar assessor anderste)	Store for toward continuous managements of the		and an angle of the control of the c	PROPERTY CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO	
Compensated Absences Payable Current	9530		and an inter-security terms and the property streams amount?	elle Assentier (1964) de print 1 werdensteur Groupe (1964) en 1994 e	and the state of the section of the	e antinologica de antinomen ( 1885) e e en en e e el transmisso d'amenty,	
Due to Other Funds	9540		The office of the second second expectation of expe	45,213	The state of the s	and the second of the second o	
Temporary Loans	9550	23,486					
Current Portion of Long-Term Debt	9560	the limitation with the period of the second of the period		o are organization and boar color deem borners.	n 1991 a. and a da a sa an ann ann ann an ann an ann an ann an a	unt la 1999 Petital Manage de la relation de concerne représentation de la celebration de la concerne de la con	
Deferred Revenues	9570	- data after a set on debitan e	energia e e e e e e e e e e e e e e e e e e e	3,000		e en empleo de altramación de la compositión del	
TOTAL LIABILITIES	o consideration ordinario ( ) and a substitutive an	226,119	0	137,669	0	C Commence of the contract of	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, 2013

District ID: 860

	T	31	32	33	34	35	39
	CA			Child Development	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund
FUND BALANCE (NON-GASB 54)							
Fund Balance Reserved	9710	0	0	0	0	0	0
NonCash Assets	9711	0	0	0	0	0	0
Amounts Restricted by Law for Specific Purposes	9712	0	0	O	0	0	0
Reserve for Encumbrances Credit	9713	0	0	0	0	0	0
Reserve for Encumbrances Debit	9714	0	0	0	0	0	0
Reserve for Debt Services	9715	0	0	0	0	0	0
Assigned/Committed	9754	0	О	0	0	0	0
Unassigned	9790	0	0	0	0	0	0
Total Fund Balance		0	. 0	0	0		0
Fund Balance (GASB 54)	9750						
Nonspendable Fund Balance	9751	711,031	0	0	0	0	0
Restricted Fund Balance	9752	O	O	0	0	0	0
Committed Fund Balance	9753	0	0	0	0	0	0
Assigned Fund Balance	9754	5,292,089	1,603,956	2,556	0	0	0
Total Designated Fund Balance		6,003,120	1,603,956	2,556	0	. 0	0
Uncommitted Fund Balance	9790	O	0	. The reserve control of the section	0	0	0
TOTAL FUND EQUITY		6,003,120	1,603,956	2,556	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		6,229,239	1,603,956	140,225	0	0	0

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

COMBINED BALANCE SHEET

42 Revenue Bond Construction Fund

41 Capital Outlay Projects Fund

For Year Ended June 30, 2013

District ID: 860

		41	42
	CA	Capital Outlay	Revenue Bond
Description	(Object)	Projects Fund	Construction Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:	randa and an an an an an an an an an an an an an	and and the property of the second of the se	
Awaiting Deposit and in Banks	9111	The control of the co	
In County Treasury	9112	30,503,671	5,556,229
Cash With Fiscal Agents	9113	A A MARIA MANANCA NA MANANCA M A MANANCA	
Revolving Cash Accounts	9114	Control of the Contro	
Investments (at cost)	9120	and a supplied of the supplied	
Accounts Receivable	9130	93,690	1,446
Due from Other Funds	9140	211,544	23,056
Inventories, Stores, and Prepaid Items	9200	ar a sa a sa Sanamana Sana na sina ma Mara a a Pana sa Pana sanama a sa a mata s	
Inventories and Stores	9210	AND THE STORY OF T	
Prepaid Items	9220		
TOTAL ASSETS		30,808,905	5,580,731
LIABILITIES			
Current Liabilities and Deferred Revenue	9500	Continue of the Continue of the State of the	
Accounts Payable	9510	3,193,670	463,742
Accrued Salaries and Wages Payable	9520	No. 1. december 1. No. 2007 Co. 100 A. Marie Control of Co. 100 Co. 2007 Co	
Compensated Absences Payable Current	9530	e dan se dividen produce y de la color divirialismo. Lives da de digito de la coloridade 🔻 , este val	
Due to Other Funds	9540	39,888	
Temporary Loans	9550	and the second of the second o	
Current Portion of Long-Term Debt	9560	Control of the Contro	
Deferred Revenues	9570	2,677,355	
TOTAL LIABILITIES	erandiffel See Good (Artistic Addition)	5,910,913	463,742

**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, 2013

District ID: 860

		41	42				
	CA	Capital Outlay	Revenue Bond				
Description	(Object)	Projects Fund	Construction Fund				
FUND BALANCE (NON-GASB 54)							
Fund Balance Reserved	9710	enten del mendro de cumo fercino y Crida (City), enten en enten ententa processo della cita del mande					
NonCash Assets	9711	er kommunika i semena kemana alah salah mendelah kemana kemana berasakan berasakan berasakan berasakan berasak Berasakan					
Amounts Restricted by Law for Specific Purposes	9712						
Reserve for Encumbrances Credit	9713	anime, apud distribue da su arango de la releve distantar delimbre, elabore salate. Per escua					
Reserve for Encumbrances Debit	9714	PROPERTY AND THE REPORT OF THE AND A STATE OF THE ANALYSIS AND AND AND AND AND AND AND AND AND AND					
Reserve for Debt Services	9715	en tratamente de trata e este este ante de este en al como un tratamente antimatorio de entre en al como de este en al como de entre entre en al como de entre e					
Assigned/Committed	9754	e waaran in an ee aanaa oo in in ah ah ah ah ah ah ah ah ah ah ah ah ah					
Unassigned	9790						
Total Fund Balance	encontroller and delice and delic	0	C				
Fund Balance (GASB 54)	9750						
Nonspendable Fund Balance	9751	a a mangrapha ang ang ang ang ang ang ang ang ang an					
Restricted Fund Balance	9752	1. A situation of Z - Matter Section 1. The Section of Section 1. The Section of Section 1. The					
Committed Fund Balance	9753	s a naturalisma and en victoria. La contraction de la contraction					
Assigned Fund Balance	9754	24,897,992	5,116,989				
Total Designated Fund Balance		24,897,992	5,116,989				
Uncommitted Fund Balance	9790						
TOTAL FUND EQUITY	TO A MARKET MANAGEMENT OF A MARKET MANAGEMENT AND A MARKET MANAGEMENT OF A MARKET MANAGEMENT MANAGEMENT OF A MARKET MANAGEMENT MANAGEME	24,897,992	5,116,989				
TOTAL LIABILITIES AND FUND EQUITY		30,808,905	5,580,731				

#### **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, 2013

District ID: 860

		51	52	53	59
				Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
ASSETS				and a finite of the section of the s	
Cash, Investments, and Receivables	9100				
Cash:		palatan mengelakan di palatan di palatan palatan beranggan pendelah pendelah pendelah pendelah pendelah pendel Pendelah pendelah pe	i porti por Novembro de Caracteria de Maria de Caracteria	in the contract of the contrac	COME AND ENGLISH STATE AND AND AND AND LOST CO.
Awaiting Deposit and in Banks	9111	THE THE CONTROL OF TH		The second secon	erikan alauk selabah sebagai kolonia dan berbah
In County Treasury	9112	trobados II bastaladores, e a se esta esta en estadores al cases.	алгот теленования слан четивани навойначальнов	ereter modioeks ere uitter van te emisserer miss i moder.	ader etalia las lienes i vallos l'alla e la vivera l'est remane
Cash With Fiscal Agents	9113	Por Control Control of the Control of the Comment of the Comment of the Control o	на 187 г. и. и. п. н. матер проня во послучения подопровы на	generalis e naturalisma santranapera, e es sissent qui sente e o	SAME TO THE CONTROL OF THE CONTROL O
Revolving Cash Accounts	9114	man na na chandhal a a - Sa - a - a - a - a - a - a - a -	transión agamad y Sagredor de ademinada e Amar Anaise a casa a casa	and comment amount. An algebra was good price to an one play for a parameter and	ann an an ann an Chairean - maddish Olimad an ann ann an an an Alba
Investments (at cost)	9120	e dan kalika sarah sarah sarah sarah sarah sarah sarah sarah sarah sarah sarah sarah sarah sarah sarah sarah s	, territorio de posición entre responsación de la superiorio de la companyo	and the content of th	
Accounts Receivable	9130	e en anno anno e e e e e e e e e e e e e e e e e e	A A CONTRACT A A CONTRACT AND A CONT	THE STATE OF THE S	
Due from Other Funds	9140	en anno ille entre ille veneziani menerati mene dam spilo til	ere allementalismentalisment (2004) (2004) (2004) (2004) (2004) (2004)	manustas automorphismos en architectus an architectus autorarchitectus autorarchitectus autorarchitectus autor	
Inventories, Stores, and Prepaid Items	9200	of the control of the			
Inventories and Stores	9210	er var en an alla en en en en en en en en en en en en en	an an an Turk ta San San San An	1955 - Talenta Maria Para III ya 1964 - Yangi Yangi Yangi Yangi Yangi Yangi Yangi Yangi Yangi Yangi Yangi Yang	
Prepaid Items	9220	Anato Microsophia (Anato Anato) (Anato)  outrour service in the interest and an interest to the entire the entire transfer.	todover toda tik toko majukacije i ukrali i ugungga jeju e i i i		
Fixed Assets	9300	America e mantica de la cala malmane camana dal malar de el cale	ann einne da an Labail an air an a' an t-e-adailt e eith ath ann a	over or examplement when a line make a reservence.	
Sites	9310			тей вой в т. и lathali eder la сегон во се топо попечанено. Возвания детни	
Site Improvements	9320	e and the orthography of the control		Andrew 1995 in a contra Adde as one consentence and management additional contract advanture (S. ).	
Accumulated Depreciation Site Improvements	9321	in the transfer of the contract of the contrac	i menganakan dan dianggan kendalah dan dianggan dianggan dianggan dianggan dianggan dianggan dianggan dianggan	1995 - Maria Albando, el maria el maria de la Perfection de Maria de La Companya de La Companya de La Companya	
Buildings	9330	omit die dage voor in 'n 1996 - 1995 ook op 1995 ook 1995 ander de voor de voor de voor de voor de voor de voor	The second secon	. Program i Michigarine Commission de Californium anno auchte ann air an ann ann ann ann ann ann ann ann ann	
Accumulated Depreciation Buildings	9331	hil aa ala * adii 900-adii 900 aren aren aren aren aren aren aren aren	nar samen om kanada da mara da	од върва интемация (поред чиналительник след. ).	
Library Books	9340	ност в 1000 до 90 ченения прополнения спинальность в 100 пр	оления полименти подписать на проделение община и	a andreas ("Alaseras dera e nares "), rementa am tre a revia estada.	
Equipment	9350	e Novelle (1997), et de la respectiva de		and the state of t	
Accumulated Depreciation Equipment	9351	transista in the contract of t	arra ekoluk da (kiluk) basanin ekoluken (k.).	Parista (1990), dagada Parista (1992), iliya (1997), iliya	
Work in Progress	9360	**************************************	man ye iyo in isa a a waxaya ca ca a a waxaya a a a a a a a a a a a a a a a a a	20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	
Total Fixed Assets	sar Perusian Passana a Sasan	0	0	0	
TOTAL ASSETS		0	0	0	0

#### **Proprietary Funds Group**

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

53 Farm Operations Fund59 Other Enterprise Fund

For Year Ended June 30, 2013

District ID: 860

	T	51	52	53	59
				Farm	Other
	CA Bookstore		Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
LIABILITIES					
Current Liabilities and Deferred Revenue	9500		ar Chande e tan e e e e e e e e e e e e e e e e e e e	Section of the sectio	
Accounts Payable	9510	Wighten to the second property of	re oder 1000 to total in edde poeteschener total oppertuisten en en et al. d 4	mann (d. 1904). A Massach is to recommendation with assets of the	
Accrued Salaries and Wages Payable	9520	A CHI COMMITTE NO EL CARACTER DE CARACTER			
Compensated Absences Payable Current	9530	manustan nam 646 Tak Allah Shirlas ( ) - o land deconstruc-		on mean analymproprior of a Communications of the communications and communications of the communication of the communications of the communication of the communication of the	E-BART
Due to Other Funds	9540	Manager Chamber 1. P. Allerten 21 - 81 - 91 - Scholl der Cleic	command transfer of the control of t	211 TO BOOK TO CHARACTER AND AND AND AND AND AND AND AND AND AND	THE THE THE PROPERTY OF THE PR
Temporary Loans	9550	***************************************	Annual An	hann i Marin an ann 1900 ann ann an Aireann	
Current Portion of Long-Term Debt	9560	Medical Control of the Control of th	g yanda a haren eko era a harra ako eko aran aran a harra a a a a a a a a a a a a a a a a	restor un untroposo en la fina de el comprehensia della esta di discolaria.	radioesta (v. 1905) - 1908 ar de vertige (v. 1904) - 1908 ar de vertige (v. 1904)
Deferred Revenues	9570	T 2014 THE REST OF THE SECTION OF TH	MIN AND THE THE THE THE THE THE THE THE THE THE	and the second s	
Total Current Liabilities and Deferred Revenue	Tener Server January Halland Commencer	0	0	0	0
Long-Term Liabilities	9600	s.			
Bonds Payable	9610	the second control of the second control of	AND THE PROPERTY OF THE PROPER	STATE OF THE PROPERTY OF THE STATE OF THE ST	AND CONTRACTOR OF CONTRACTOR O
Revenue Bonds Payable	9620	gelen (1 h. 17 h eus philosophia i maga pennylympykanomymylym en alda eus hy	y de la composition de la composition de la composition de la composition de la composition de la composition	no les describires de la company de la company de la company de la company de la company de la company de la c	
Certificates of Participation	9630	BOX HILBERTHINGS ON . CONSIGNATIONS CHIMAGAS CORRESPONDENCE - 1	entaren al vantamentaren en estador de estador 🦠 🕏	e are esser publication for the analysis and a superior and the control of the co	
Lease Purchase of Capital Lease	9640	ar sama ayan karma adar dalar dalar dalar aya dalar aya dalar wasan aya dalar aya dalar aya dalar aya dalar ay	and the second s	physical company of the Communication of the commun	i ilia a aliania mendi a mendi mendi dalam dalam dalam delam dalam delam delam delam delam delam delam delam d
Compensated Absences Long Term	9650		a makes of the Assessment of the second of t	Control of a solution of the control	
Post-Employment Benefits Long Term	9660		un appen under understable de la company de la company de la company de la company de la company de la company	Kamara muka da a kamara kamara kata kata da sa	AND THE RESIDENCE OF THE STATE
Other Long-Term Liabilities	9670	un et en et gode en monera et un médicament de le comissión des en el periodicion de la comissión de la comiss	entralisma and entralisma (c. 1909) (2) entralisma (c. 1909) (c. 1909) (c. 1909)	e e como de la 1907 (Merconio de la contra de la companya de la companya de la companya de la companya de la c	Anna menoral and a series of the series of t
Total Long-Term Liabilities	course Vietnes as should be solven in a labor	0		0	
TOTAL LIABILITIES	968	0	O	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, 2013

District ID: 860

The second secon	T	51	52	53	59
	i i	İ		Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
FUND EQUITY				TO COMPANY OF THE STOCK OF THE	
Fund Balance Reserved	9710	The state of the s	Madamanaha anamahana ana saka dan sa an an an an an an an an	e to the second control of the second conjugation and the second control of the second c	Account of the Control of the Control of the Control of
NonCash Assets	9711	erenteren er trekt i 1900 blev i 1900 blev i 1900 blev i 1900 blev i 1900 blev i 1900 blev i 1900 blev i 1900 b	ANT STORE THE SECRET STORE WE ARREST THE TELESCOPE HER MITTERS TO THE	PM - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	18 Zeros esta de la marcia esta accesa de la composición de la composición de la composición de la composición
Amounts Restricted by Law for Specific Purposes	9712		TO DO THE ROSE OF THE PROPERTY	en terre de la companya de la companya de la companya de la companya de la companya de la companya de la compa	and the second s
Reserve for Encumbrances Credit	9713	mina kata mana da mana mana mana mana mana mana		ad volumentarisette to et in the remaining liber (vol.), etimologie.	er martina salat ut man a tra no estre aparto estro o los laboracios estrales as
Reserve for Encumbrances Debit	9714	MA CAMBAR MINERAL CARALLER A LANGUE MAN A MARKATAN A PROPERTY AND A MARKATAN A PROPERTY OF THE	on na singging samma din minggan mangan a a an ini minggan aga a an an an an an an an an an an an an	iii aa aa aa aa aa aa aa aa aa aa aa aa	in serial na mening that the last measters measured in common or in common means execution
Reserve for Debt Services	9715	And an over the enter the transfer one consequences the second and a second defendence of the entertainty of the second defendence of the entertainty of the entertai	er en en entre e en en de Anne metre annoem voeren boert brok voler e miner en e	en annana angala Antas a kasa madama a mana a da madama a sa madama ma sa s	and States of Assessment for emission provides an integral plant, including a large
Assigned/Committed	9754	field from a man and a man and a second or second or a second or s	out in the control resource section was referred vectors.	in the Association in which the sensitive desired in the second section (see Section 1997).	an esta da la Paris di America de Locales de la America de la Companya de la Companya de la Companya de la Comp
Unassigned	9790	e i de ar como arconer mono e i dos egracimos injectores que egypto, en com-	an artist trible a forma for to differ a reason of the contract forms at the contract of	The contract the second contract to the contra	william or a mine of the control of
Total Reserved Fund Balance	(SMC) - SMITH CONTRACTOR CONTRACT	0	0	0	0
Fund Balance (GASB 54)	9750				
Nonspendable Fund Balance	9751	Web or the control and a size of the control control of the contro		e de la francia de la compania de l	Acceptance of the control of the second of t
Restricted Fund Balance	9752	one i Augusta pomonimente e este poste caste casa que el caste da seste de este el composito de la composito d	e como como comentar como casa escapar e como escapa como como como escapa de la como escapa de la como escapa	ti a metri att til det til til sammer med med att som en en en en en en en en en en en en en	The second second second second second second second second second second second second second second second se
Committed Fund Balance	9753		o runnin o no troni and motivati in traditi no traditi no di care ancido a como de la co	distribitor de utilis. La crimonima comercia com arrigir agrega (1, ) s. (2.)	real agree of some of the community manufacture even in an arrange.
Assigned Fund Balance	9754	од под на пример на применения в применения по применения	ON BESTER BESTER BESTER BESTER BESTER BESTER BESTER BESTER BESTER BESTER BESTER BESTER BESTER BESTER BESTER BE	er allataren erikaren	т желе d в се ементите в разправниците и и кират радоник. По регу к в кар
Total Designated Fund Balance		0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	Control of the Contro	And and an advantage of the control	NORMAN COLONIA	The talk weeks to the present of each public of which is a second of the
Other Equity	9800	Contraction of the second of the second seco	angenige managering mengang and an aller and a large second co.	A STATE OF THE PROCESS OF THE PROPERTY OF THE	The second section of the second and the second section is a second second section where second section is a second section of the second section sect
Contributed Capital	9810	BARRAPH Nodes et za do e zamenam mantener en en esta esta e vez.	namentalian salah mendengan ieng terapak balah dalah d	ana manana manana manana manana anya, pepersanya manana manana manana manana manana manana manana manana manan	Here example have the consequence of $\tau$ . The stage of the $\tau_{\rm eq}$
Retained Earnings	9850	AMPSANIOS PROPRIESTO DE COMETA E ENTRE A PROPRIESTO DE COMETA E COMETA DE CO		urtere directurer, recommendad describe de la describe de la communicación de la composition de la composition	опинентальных систем печанизациональных подругу (v. c. ) v. c.
Investment in General Fixed Assets	9890	MODELINE TO THE STORY AND DOCUMENT HOSE TO THE	and the control of th	er i oo i oo isaa ka ah isaa ci caaba ayaanna ah iray ga ah i i isa	What is a second and an experience of the second and the second of
TOTAL FUND EQUITY	EAR THE PROTECTION COUNTY CONTROL TO A SEC.	One construction and the control and the contr		0	с долго в постоя по почествення почест
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 SHEET**For Year Ended June 30, 2013

District ID: 860

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
ASSETS			
Cash, Investments, and Receivables	9100	·	
Cash:	ence encode encode encode encode encode encode encode encode encode encode encode encode encode encode encode e	er min a novembro i e e duo duembro e en el mesar mesar novembro e di mesadade del que a diducidan.	
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	22,967,761	
Cash With Fiscal Agents	9113	- X	
Revolving Cash Accounts	9114	75,000	
Investments (at cost)	9120		
Accounts Receivable	9130	4,801	
Due from Other Funds	9140	6,793,942	
Student Loans Receivable	9150		
Inventories, Stores, and Prepaid Items	9200	от в при попримення под почення применення в под под подведь в под подведь в под в под подведь в под в	
Inventories and Stores	9210	re sazan edini — rezente edeme en eran erene erene eren i eren eren en	
Prepaid Items	9220		
Fixed Assets	9300		
Sites	9310	овани от тото от и и периости и вичети вични от противорительной пости в пости в пости в пости от пости от пост Пости от тото от пости от пости от пости от пости от пости от пости от пости от пости от пости от пости от пост	
Site Improvements	9320	. Териранда и отиго полицирация в отиго что уступувания с с стои в в с с отиго на	
Accumulated Depreciation Site Improvements	9321		
Buildings	9330	The Control of Control	
Accumulated Depreciation Buildings	9331		
Library Books	9340	antana di manana di m	
Equipment	9350	e sir esta rava a Leanivellana arabelle ara sus su su su su su e	
Accumulated Depreciation Equipment	9351	titis is a separation of the transition of the second of t	
Work in Progress	9360	especial control of the control of t	
Total Fixed Assets		. 0	er vermen an min menemen is a more entre
TOTAL ASSETS	CONTRACTOR OF THE PROPERTY OF	29,841,504	

**Proprietary Funds Group** 

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

COMBINED BALANCE SHEET

69 Other Internal Service Fund

For Year Ended June 30, 2013

District ID: 860

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
LIABILITIES		A CHARLES OF THE STATE OF THE S	
Current Liabilities and Deferred Revenue	9500	The second secon	
Accounts Payable	9510	2,652,986	
Accrued Salaries and Wages Payable	9520	To be sufficiently to the control of	
Compensated Absences Payable Current	9530		
Due to Other Funds	9540	400,358	
Temporary Loans	9550	umerdebung kaupat salah sebagai kemalah salah sebagai pendagai berada dalam berada berada berada berada berada	
Current Portion of Long-Term Debt	9560	e mais a rec me () - year a bashrian i hey bir rinnin i ambabaha deka deka bade i bade i bade i bade i bade i b	
Deferred Revenues	9570	Service and the service of the servi	
Total Current Liabilities and Deferred Revenue	V-10-X-10-10-10-10-10-10-10-10-10-10-10-10-10-	3,053,344	0
Long-Term Liabilities	9600	A Company of the Comp	
Bonds Payable	9610	e a viere e esta e el movie dan adamandada e manda meneral dade a deservición.	
Revenue Bonds Payable	9620	and the second section of the second section of the second section of the second section of the second section section section sections and second section sections section se	
Certificates of Participation	9630		
Lease Purchase of Capital Lease	9640		
Compensated Absences Long Term	9650	in presidente la maria de la maria de la maria de la como de la co	
Post-Employment Benefits Long Term	9660	en en en en en en en en en en en en en e	
Other Long-Term Liabilities	9670	angag angan paga angan pak sakke sakke sa ana mara mak sa akama a sa a a a a a a a a a a a a a a a a	
Total Long-Term Liabilities	NATIONAL CONTRACTOR OF THE STATE OF THE STAT	0	0
TOTAL LIABILITIES	968	3,053,344	O

**Proprietary Funds Group** 

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

**COMBINED BALANCE SHEET**For Year Ended June 30, 2013

District ID: 860

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
FUND EQUITY			
Fund Balance Reserved	9710		The second secon
NonCash Assets	9711	e consideratativo - tilling e vo	
Amounts Restricted by Law for Specific Purposes	9712	A majorita de la companione de la compan	
Reserve for Encumbrances Credit	9713	New Joseph Control of National Action (Action (1995))	
Reserve for Encumbrances Debit	9714	The transformation of the second section of the sect	
Reserve for Debt Services	9715	ergi, a premir noru postenira pres consultarensi, eministrarensi una entre la consulta del consulta del consulta de la consulta del consulta de la consulta del consulta de la consulta del consulta de la consulta de la consulta de la consulta de la consulta de la consulta de la consulta de la consulta de la consulta de la consulta de la consulta del consulta de la consulta de la consulta del consulta del consulta del consulta del consulta	
Assigned/Committed	9754	media mpamamang sesarah anggora ang 19 mas mas mengenangan sa anggora na sa sa sa	
Unassigned	9790	Control teacher for interest of the minimum of the teacher that the control teacher of the	
Total Reserved Fund Balance	DPC STOREST LANG ASSAURT & AMOST ARM OF STOREST AND ASSAURT AND ARM OF STOREST AR	ADDRESS OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	0
Fund Balance (GASB 54)	9750		туу штуу штоо уулг үгээ нь байг байгаа холго холго байгаа холго байг байг үйн хорго дагаа байгаа байгаа байгаа
Nonspendable Fund Balance	9751		
Restricted Fund Balance	9752	26,788,160	
Committed Fund Balance	9753	and a transition of the contract of the contra	
Assigned Fund Balance	9754	y ya na ya na asa wasa asa ka asa asa asa asa asa asa asa a	
Total Designated Fund Balance	er i i ev unur sa i durr 🖟 i in deprimation	26,788,160	o namen e e e e e e e e e e e e e e e e e e
Uncommitted(Unrestricted) Fund Balance	9790	s annumente un estre e antico e disclorite della della della della estrata di la contra di la contra di la cont	
Other Equity	9800	hisha aan aa a a a sa sa aanaan sa sa sa sa sa sa sa sa sa sa sa sa sa	
Contributed Capital	9810	este en sentre amont dat destas summa en medica en el esta en el en el esta en el en el en el en el en el en e	
Retained Earnings	9850	n jaga kija king nga makawana ang king kalia na ana ana ana ana ana ana ana ana an	
Investment in General Fixed Assets	9890	didaminakan ( Berindinen didak ( ) 1943 - an unukan biyo dan baru unukan k	
TOTAL FUND EQUITY	миналиналична чиналична чиналична	26,788,160	0
TOTAL LIABILITIES AND FUND EQUITY		29,841,504	0

#### Fiduciary Funds Group

#### Annual Financial and Budget Report

#### 70 Trust Funds

#### COMBINED BALANCE SHEET

For Year Ended June 30, 2013

District ID: 860

		71	72	73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship		Deferred	
	CA	Students	Representation Fee Trust Fund	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund		Trust Fund	Trust Fund				
ASSETS									
Cash, Investments, and Receivables	9100								
Cash:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		the control of the section of the se	errore activities of the second second second second	The second of the second of the second	emorphism of the second second second second second second second second second second second second second se	ense in the transfer and an	e fores over 12 and 12 and 12 and 12 and 12 and 12 and 12 and 12 and 12 and 12 and 12 and 12 and 12 and 12 and	e ase to each
Awaiting Deposit and in Banks	9111	266,395	54,173	material invariants annotal mineral sylves asserts.	mi swite i vina nine uuu buunua nhabum haraa baraba uaan i	35,824	e automos no esso i note azismazes e orien	ne volumenta de la lega la serial (na el 1997).	3,845,904
In County Treasury	9112		e capacia da reconsidere que e cambiana decembra da la com-		5,788,774	TO THE TOTAL CONTRACTOR STORY	a nominero e nocime di ciudagene di	envendarende vissassi suscessi na nari mas	58,906,772
Cash With Fiscal Agents	9113	· · · · · · · · · · · · · · · · · · ·	A Committee of the Comm						
Revolving Cash Accounts	9114	em ade arollos	to a source of the community of the end	te in agreement and a decrease of the second	en de Araba de Santon de Araba de Caraba		and the second second second second	t seed to the control of the seed of the	
Investments (at cost)	9120	528,320	and the second s		The same services and the services are				1,400,000
Accounts Receivable	9130	594	904		813,365	34,352		and the man in the manufacture, and even on the	3,217,264
Due from Other Funds	9140		egyat ng <sub>1900</sub> ag Shealagniye (190 <sub>0) ang</sub> ang menakanining ang 1900. T		a a companion and a contract and a c	and a second control of the second of the se		encembers may recover a second second second	2,971,875
Student Loans Receivable	9150	that seements in the visit year is	Annual Comment of the		The second section of the section of the sect	and the second s			was a second
Inventories, Stores, and Prepaid Items	9200		the control of the second section is a second second second		an area and a company of the company			arten de visitas as seminar el el elemento	and a same of the second
Inventories and Stores	9210		e nemero e por de la la la companya de la companya de la companya de la companya de la companya de la companya		The state of the s			arana a a a a a a a a a a a a a a a a a	a en le caracteria de la composición de la composición de la composición de la composición de la composición de
Prepaid Items	9220	STEET SAME AND BEAUTY CALLABORY TO THE OF	iki propi isi diperensissor sun abbatter sepatanlah tinoffeti baker		en un un fin di estresiona en muser es successora i	Control and the Control of Contro	or the character case of the control from the	Arthelia Augustus (2001) and a restriction of the augustus (2001) and a second control of the augustus (2001)	500
Fixed Assets	9300		The state of the second		and the second s		and the second section of the second section of the second second section of the second secon		
Sites	9310	Annual Continues of the	is to the a thermodernal security and considerate earlies		TO CHECOMO STATE OF THE STREETS	TO ME USE HER CONTRACTOR OF STATE OF ST		AND THE STATE OF T	As the control of the control of
Site Improvements	9320		THE THE CONTRACTOR OF THE SECOND	The second of th			AND TO THE WAY THE TANK WAS AND	waxaa aa	the state of the state of the state of
Accumulated Depreciation Site Improvements	9321	en emalenti emperiore en las las propries. En limpe assentir e	o e e mano e translatione sele emblembrane, e translatione de la completa del completa de la completa del completa de la completa del la completa del la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la com	An Blombourna, on Popular to be a prior of Carleton C.	- «почения постольно по чене «почения»	THE COMMON THE LIBERT MELLINAM IS DURING A VIN	u governaries es alem des el mais ul mes	n vertre in decretain de l'existre de la transfer de la principale	en en ser la servició de la companya de la companya de la companya de la companya de la companya de la companya
Buildings	9330	THE RESERVE OF THE PROPERTY OF	re Perili na poesti anamalica islandamentri eminerali.	mbaarmar aharaman seriaren eri a		TANTON CONTOUR STATE OF THE SECOND STATE OF SECOND	indicated the control of the second control of the	mme as mass as must um um proposition in legeless per	and the second second second
Accumulated Depreciation Buildings	9331		The second section of the second seco	and a manifestation and the first state of the state of t	er i int Obriet (n. 1915). Attack min Ammuni i i stania i				e e e e e e e e e e e e e e e e e e e
Library Books	9340	William Charles (2) and Carles A		and the second second section is a second second second second second second second second second second second	the control of the term to the control of the contr		and the control of th		
Equipment	9350			and the second s					
Accumulated Depreciation Equipment	9351	distribution de la consideración	эд эл ончида эксплиянд экумицияниямы сия	PREMIORANGE COMPANY OF STATE OF STATE	и почетникова применти остава и сели о	aa sii waxaa awwaa ii waa waa ka	review and continuent of relative and research	a museruum kirili kali ka sa ka ka ka ka ka ka ka ka ka ka ka ka ka	
Work in Progress	9360	Triadeforescent curters, such a unit of a	na viena recessioni sitte naviumi. Se recultavama vinnesvitavio el	<ul> <li>польтования ска на салыналего в посте пост</li> </ul>	29 tu in 138 vallet und un version inschie eine von eine	nu rana sa sa u <u>matawa ka</u> na menya	un 1. pun i vienn implate i norma are prenunci.	unidade como e como esta esta esta en esta en el como en el como en el como en el como en el como en el como e	
Total Fixed Assets		0	0	0	0	0	0	0	0
TOTAL ASSETS	P STEER STEER SECONDARY STEER SPECIAL SECONDARY SECONDAR	795,309	55,077	0	6,602,139	70,176	0	. The preparation of the properties of the prop	70,342,315

#### Fiduciary Funds Group

#### Annual Financial and Budget Report

70 Trust Funds

#### COMBINED BALANCE SHEET

For Year Ended June 30, 2013

District ID: 860

		71	72	73	74	75	76	77	79
	CA	Associated Students	Student Representation	Student Body Center Fee	Student Financial Aid	Scholarship and Loan	Investment	Deferred Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500	and the second of the second o	ti vi en vi vi vi vi vi vi Mara menestri ere	Maria de la salada de la compania del la compania del la compania dela compania del compania de la compania de				e company of the comp	
Accounts Payable	9510	43,303			6,538,034	ilis med kilometer serve se aktivitak		the control of the second of t	4,390,327
Accrued Salaries and Wages Payable	9520	in manus passenny respondent (1995) er s			a communication and control of the least of	And the control of th		in water the first open water was as written as well as well as	en a la como los en como escolo
Compensated Absences Payable Current	9530	The state of the s			e de mareonorio o el Llabar como el alegade.	e monte e mesos ababelos amos abres antes ababe		transia yirian — 1 amilyya ya kango moo yazoy	
Due to Other Funds	9540				14,099			and the second s	658,000
Temporary Loans	9550	74,835			and the experience of the second control of	70,176	Service of the Company of the	and the second second second second	6,215,641
Current Portion of Long-Term Debt	9560				A CONTRACTOR OF THE STATE OF TH	With the control of the control of		er e ferende de fantskrien in	
Deferred Revenues	9570	mining in a common included any as a consequence		and seem to the reference may be so as as well also up to	6		Methodological Control and advanced in	er i magesta i di di di a di Hamate Berto i di dagi masa	on move on which will make
Total Current Liabilities and Deferred Revenue		118,138	0	0	6,552,139	70,176	0	0	11,263,968
Long-Term Liabilities	9600						The second secon		
Bonds Payable	9610			t in an in the second of the second	ter i de em acción de la aceción con con-	The second second	en i territorio de la compania de la compania de la compania de la compania de la compania de la compania de l		5
Revenue Bonds Payable	9620	A 7 (1)					**	and the second second second second second	en 1. 2001 au 2000
Certificates of Participation	9630	and the second of the second of the second		<ul> <li>Of various solution manifest translation secure be me</li> </ul>	and a residence of the second	<ul> <li>Security metal matter attended on standard in</li> </ul>	ware to make makesasasas	to diameter and analysis and seems to the	enderen bestelligt in element
Lease Purchase of Capital Lease	9640	The state of the s			The state of the Control of the state of the		and the second of the second o	en e e e e e e e e e e e e e e e e e e	· · · · · · · · · · · · · · · ·
Compensated Absences Long Term	9650			and the second of the second o	ent e van verktoorte klasse e e vyn sy'n e	TO AND THE STATE OF THE STATE O	The first of the second of the	eren ere	en en en versione en en en en en en en en en en en en e
Post-Employment Benefits Long Term	9660						and the state of t	and the state of the control of the state of	
Other Long-Term Liabilities	9670			and the second statement of th	2 Year (1900) Salida (Salida Ezzania) Azari (Ezzania) (	Control with a manufacture of the second	teren were some men av av autom	All the recommendation in present the least control of the policy of the	e Mala et anno en esta de la como esta dec
Total Long-Term Liabilities	an lam runnan su		0	0	0	. 0	0	time tapis many meet many as a transfer distribution of the table of the table of the table of the table of the table of	0
TOTAL LIABILITIES	968	118,138	о в при в пр	0	6,552,139	70,176	0		11,263,968

#### Fiduciary Funds Group

#### Annual Financial and Budget Report

#### 70 Trust Funds

#### COMBINED BALANCE SHEET

For Year Ended June 30, 2013

District ID: 860

		71	72	73	74	75	76	77	79
	CA	Associated Students	Student Representation	Student Body Center Fee	Student Financial Aid	Scholarship and Loan	Investment	Deferred Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
FUND EQUITY	( )								Traot rana
Fund Balance Reserved	9710	an in a <b>ma</b> service of the service and			a service more more possession		en en en en en en en en en		and the second
NonCash Assets	9711	A Company of the Company	e de la companya de l	AND AND AND AND AND AND AND AND AND AND	The Committee of the State of t	Mark Control of the C		. We have the second of the second	*
Amounts Restricted by Law for Specific Purposes	9712	mma u sama musuus ugumyn (m. 1999)	alien, ir as sei ar ar eins sieden von der einste das einste das ein	ng nagagi sebali kecasan kalendin bilang balang belan	er e i i ku sam ing nakangganganyan sa sulubbagana k	Reservation of the State State and the second state of the State State of the State State of the State State of the State State of the State State of the State St	Service of the servic	majn which are in the last of the problem.	to the other comments
Reserve for Encumbrances Credit	9713	and the second s	The state of the state of the second production for the state of the s	Contraction of the Contraction o	e e li una direttamondazzatente uzun etaatu en		n ration where the service has been equilibrium.	and substitution and substitution of the subst	
Reserve for Encumbrances Debit	9714								
Reserve for Debt Services	9715	e foto de la companio de la companio	ti kanalina kanalina kanalina kanalina kanalina kanalina kanalina kanalina kanalina kanalina kanalina kanalina		e to condecides e en control o control of the			a see a see a see a see a see a see a see a see a see a see a see a see a see a see a see a see a see a see a	
Assigned/Committed	9754	e Lin ver inng in view in vyven ing	and the second second second second second			consistence of the property of the second	action and the control of the contro		112 1 1,41
Unassigned	9790	the discount of the control management of the second	а с опочения вышелен пользовать в пред с	Production on data and constructive value anneals	е с становина в баналочного надочного	Making Caranga was a cross of a	and the committee of the control of	ald mineral actions of the state of the stat	was a second of the second
Total Reserved Fund Balance		0		0	0	0	0	0	·
Fund Balance (GASB 54)	9750								
Nonspendable Fund Balance	9751	a careamina and regardensia in the	Section of the section of the control of the section of the sectio		- Control of the William States			288 S. M. S. S. S. S. S. S. S. S. S. S. S. S. S.	Control of the Contro
Restricted Fund Balance	9752		transcent and the second of th				en enzi en engelogia yang sas	* *** * *** * * *** * * * * * * * * *	and the second
Committed Fund Balance	9753	a communica de medica (e com	environe Carles Management and Carles and appropriate constituents		um mutu ka ukus sa karku Lukusa dakares	, response and see an expension of	in But in a service and distriction in the	enter i seri i soni i socialisti avi i Lees i i i i I	ever en en le las end end installes i
Assigned Fund Balance	9754	677,171	55,077		50,000		and the second s	Proceedings of the control of the co	59,078,347
Total Designated Fund Balance	Section of the section of the	677,171	55,077	0	50,000	0	0	0	59,078,347
Uncommitted(Unrestricted) Fund Balance	9790	aan dhaaraa dhaan ah ah ah ah ah ah ah ah ah ah ah ah ah	maken in the second of the second in the sec		es tod zewielek elezik i ekster i kazarat		A TANK THE STATE OF THE STAN SAND	t merker i de de de de de de de de de de de de de	was a garanta a sa a sa a sa a sa a sa a sa a sa
Other Equity	9800	more is necessary a section visconigran	time to the time before the control of the transfer of the time to the time the time the time to the time the time to the time	in aminaportum in a carectam a vinte casum ratus as casa asia	в це произведения под применения подруг подруг (	Exemples of the second	use is new outer in the use envises in	and the second of the second o	wayee, a consist to
Contributed Capital	9810	randi i izvirumiani irinibi imbulimbulik	нен с серин (с с с не засвящимами желе	. Compression of the second contract of the s	un el comitació de con llus revelir o cinque curence o	e-manager (100 for our even to be only to 100 for	is not in our semble of a countries of session	Contractor consistent of the second of the s	A LUCY OF TOURSELLE OF THE PROPERTY.
Retained Earnings	9850	a secondary to a second second second second					the second control of the second and and a	A AAAA AA	man and common as a set of
Investment in General Fixed Assets	9890		A SA THE ARREST COST AND ARREST OF			COMMUNICATION CONTRACTOR	And the second second	A SECTION OF THE SECT	ere e y a via e e e a
TOTAL FUND EQUITY		677,171	55,077	0	50,000	0	0	. 0	59,078,347
TOTAL LIABILITIES AND FUND EQUITY		795,309	55,077	0	6,602,139	70,176	0	0	70,342,315

#### Annual Financial and Budget Report

#### SUPPLEMENTAL DATA

For Actual Year: 2012-2013

District ID: 860

		Fund S11	Fund S12	Fund S10 Total	
	Object	Unrestricted	Restricted	General Fund	
Description	Code	Actual	Actual	Actual	
Federal Revenues	8100			The second secon	
Forest Revenues	8110			0	
Higher Education Act	8120	Control to a Society of Control (Control Control 1,182,496	1,182,496		
Workforce Investment Act	8130	er et e erinte ern ministretamma man i ministretamen e i	politikasi programa nepolitika nasara na selekara na selekara na selekara na selekara na selekara na selekara n	0	
Temporary Assistance for Needy Families (TANF)	8140		148,128	148,128	
Student Financial Aid	8150	. *************************************	92,651	92,651	
Veterans Education	8160	of market discount to their distribution for week (1994) in a few of	158,019	158,019	
Vocational and Technical Education Act (VATEA)	8170	THE CONTROL OF STREET, AND THE STREET, AND STREET, AND STREET, AND STREET, AND STREET, AND STREET, AND STREET,	2,130,984	2,130,984	
Other Federal Revenues	8190	472,947	2,471,513	2,944,460	
Total Federal Revnues	8100	472,947	6,183,791	6,656,738	
State Revenues	8600				
General Apportionments	8610			0	
Apprenticeship Apportionment	8611	er i i ni werker wit die Nei Bereke bal i verschiellere bij i iz	enta i care i til e accomente contra la certa presenta	0	
State General Apportionment	8612	40,433,685	om successive of a superior engineering of the grant of	40,433,685	
Other General Apportionment	8613	1,355,362	and the state of t	1,355,362	
General Categorical Programs	8620	e serve travelski propositi i te			
Child Development	8621		and the second second second second	0	
Extended Opportunity Programs and Services(EOPS)	8622	оптомината с смена т. сост везпачитос запавление дво 🚾 с с к	1,435,565	1,435,565	
Disabled Students Programs and Services(DSPS)	8623		1,810,275	1,810,275	
Temporary Assistance for Needy Families (TANF)	8624			0	
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625	energy see to be a see to be a see to be a see to be a see to be a see to be a see to be a see to be a see to be	502,740	502,740	
Telecommunications and Technology Infrasturcture Program (TTIP)	8626	com te po pre torono i mon i stata di assistante de constitució de constitució de constitució de constitució d	4,230	4,230	
Other General Categorical Programs	8627	инилиприяти инприяти выпутування опытнення регут	3,765,198	3,765,198	

#### Annual Financial and Budget Report

#### SUPPLEMENTAL DATA

For Actual Year: 2012-2013

District ID: 860

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund
Description	Code	Actual	Actual	Actual
EPA Proceeds	8630	23,217,869		23,217,869
Reimburseable Categorical Programs	8650			
Instructional Inprovement Grant	8651			0
Other Reimburseable Categorical Programs	8652		3,981,281	3,981,281
State Tax Subventions	8670			
Homeowners' Property Tax Refief	8671	434,991	İ	434,991
Timber Yield Tax	8672	A term parameter a visit of the	Communication of the Communication	0
Other State Tax Subventions	8673	La produce strend of the late of the control and collaboration of the co	oo ja tega ongan gome ta ke pagasanananan saar saar ja	0
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	4,661,594	1,160,123	5,821,717
State Mandated Costs	8685	1,046,800	THE STREET STREET	1,046,800
Other State Non-Tax Revnues	8686	and the second s		0
Other State Revenues	8690	and the annual control of the state of the s	er vist vistori Patverski vistorialno (suici e e e e e	0
Total State Revenues	8600	71,150,301	12,659,412	83,809,713

### CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report

#### SUPPLEMENTAL DATA

For Actual Year: 2012-2013

District ID: 860

For Actual Year: 2012-2013 District ID: 860	Name:	NORTH ORANGE			
		Fund S11	Fund S12	Fund S10 Total	
	Object	Unrestricted	Restricted	General Fund	
Description	Code	Actual	Actual	Actual	
Local Revenues	8800				
Property Taxes	8810				
Tax Allocation, Secured Roll	8811	51,882,773		51,882,773	
Tax Allocation, Supplemental Roll	8812	759,596		759,596	
Tax Allocation, Unsecured Roll	8813	2,581,516		2,581,516	
Prior Years Taxes	8816	1,245,186	The same was the same and the same	1,245,186	
Education Revenues Augmentation Fund (ERAF)	8817	(493,346)	CALLER MAN CONTROL CON	(493,346)	
Redevelopment Agency Funds - Pass Through	8818	563,261	And the control of th	563,261	
Redevelopment Agency Funds - Residual	8819	11,729,541		11,729,541	
Redevelopment Agency Funds - Asset Liquidation	8819.1			0	
Contributions, Gifts, Grants, and Endowments	8820	to a superior of the transfer of the order retrieved to the superior of the su	ra ingo pengalahan pada ara-arah salah	0	
Contract Services	8830				
Contract Instructional Services	8831	103,409	1	103,409	
Other Contranct Services	8832	53,689	233,038	286,727	
Sales and Commissions	8840	36,101		36,101	
Rentals and Leases	8850	1,624,409	Change of the Community	1,624,409	
Interest and Investment Income	8860	177,096	And the second of the second o	177,096	
Student Fees and Charges	8870				
Community Services Classes	8872	667,493		667,493	
Dormitory	8873	in the first of the following of the same account to the same and the same account to		0	
Enrollment	8874	11,729,557		11,729,557	
Contra Revenue Account	8874.1	and the same and the analysis of the same and the same an		0	
Field Trips and Use of Nondistrict Facilities	8875	No. 2007 Million April 10. Co. Co. Company Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.		0	
Health Services	8876	41,030	1,328,737	1,369,767	
Instructional Materials Fees and Sales of Materials	8877	141,390	THE PERSON NAMED IN COLUMN TO STREET	141,390	
Insurance	8878			0	
Student Records	8879	131,582	e edita sa amesada da can tamén a menan de 1997.	131,582	
Nonresident Tuition	8880	2,771,494		2,771,494	
Parking Services and Public Transportation	8881	and the second s	1,858,477	1,858,477	
Other Student Fees and Charges	8885	364,037		364,037	
Other Local Revenues	8890	655,916	13,407	669,323	
Total Local Revenues	8800	86,765,730	3,433,659	90,199,389	
total Revenues		158,388,978	22,276,862	180,665,840	

#### SUPPLEMENTAL DATA

For Actual Year: 2012-2013

District ID: 860

		Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
Other Financing Sources	8900			
Proceeds of General Fixed Assets	8910	8,239	en reservation de la company de la company de la company de la company de la company de la company de la compa	8,239
Proceeds of Long-Term Debt	8940	THE OWNER OF THE PERSON OF THE	HATTER THE CONTRACT CONTRACTOR CONTRACTOR	0
Incoming Transfers (8981/8982/8983)	898#	48,985	1	48,986
Total Other Financing Sources	8900	57,224	1	57,225
Total Revenues and Other Financing Sources		158,446,202	22,276,863	180,723,065

#### Annual Financial and Budget Report

#### S10 General Fund - Combined

**Expend by Instructional Activity** 

#### SUPPLEMENTAL DATA

For Actual Year: 2012-2013

Budget Year: 2013-2014

(Total Unrestricted and Restricted)

District ID: 860

		Salaries and	Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Agriculture and Natual Resources	0100	207,469	1,818	4,584			213,871
Architecture and Environmental Design	0200	radi premonento e aprinciamente inverserro andra leveta do da nome estado.		en mentre de la militaria de como de la composição de la mandra de la composição de la comp		CONSERVE CONTRACTOR AND AND AND AND AND AND AND AND AND AND	0
Environmental Sciences and Technologies	0300			And death and another than the second of the	The second section of the second section is a second section of the section of the section of the second section of the section	wat in a control of the control of t	0
Biological Sciences	0400	2,927,254		128,221	1,582	er ever i en en en en en en en en en en en en en	3,057,057
Business and Management	0500	2,732,744	PAN YARE GARAMA SARAKSAN NA MININA MANASAR MANASAR MANASAR MANASAR MANASAR TAN	72,729	105,086	Beredikteralik keremmakan mikas permekerak cakulus proporties i disukumakan	2,910,559
Communications	0600	823,483	20 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1 (1) 1	71,057	114,912		1,009,452
Computer and Information Science	0700	2,602,349	e dos lotter ( Moral America e e de l'America de l'America de l'America de l'America de l'America de l'America	10,080	109,448	пото и по се во се со сторо вкичано перадолого де чино во	2,721,877
Education	0800	4,476,324	ming opposition of the contract of the contrac	319,741	37,844	an and an anni an mar an an anni an an an an an an an an an an an an an	4,833,909
Engineering and Related Industrial Technology	0900	3,145,946	Committee of the Commit	278,645	157,539	**************************************	3,582,130
Fine and Applied Arts	1000	9,106,276	231	416,531	438,499	The state of the s	9,961,537
Foreign language	1100	1,968,001		m manual managan managan menganan menganan menganan menganan menganan menganan menganan menganan menganan menga			1,968,001
Health	1200	4,876,322	and trimiline minimized and many the Silboto in cours, speed at requestion to a	158,095	2,557	Annahan	5,036,974
Consumer Education And Home Economics	1300	1,287,381	rangerioring to the design of the second section of the second section of the second section of the second section sec	9,848	Control of the contro	and tanked and the second of the second of the second and the second of the second of the second of the second	1,297,229
Law	1400	158,907		6,146	A CALL OF THE CONTROL OF THE CALL OF THE C	The control of the co	165,053
Humanities(Letters)	1500	11,188,564		88,636	35,403	Maria de la compania de la compania de la compania de la compania de la compania de la compania de la compania	11,312,603
Library Science	1600	AND AND AND AND AND AND AND AND AND AND	and the state of t		ere ere er sam i som er er er er ere er er er er er er er er		0
Mathematics	1700	6,452,362	entities common confirmations and an action of the second	37,349	1,492	ners (1999) - 1999 (1999) (1994) (1994) (1994) (1994) (1994) (1994) (1994)	6,491,203
Military Studies	1800		anna ar er er er er er er er er er er er er er		enter entretent este en l'accasion monte in la color de la color d		0
Physical Sciences	1900	3,837,900		83,476	İ		3,921,376
Psychology	2000	1,516,173		and a second general or an analysis of the least of the second	Contraction to the property of the contraction of t		1,516,173
Public Affairs and Services	2100	961,205	eer Javeen Lichte met 248 mil 1936 verske van voorste meer 💆 maa	10,537	n to state in graderies of the control of an administration and	ra in cala mendia latan di sasta desta matematica de la siste	971,742
Social Sciences	2200	7,050,783	er ressur ancorares a socialmententiam non tulianio biologica.	39,137	1,163	a dave free minimal and a second of a second process, and a second process of a second	7,091,083
Commercial Services	3000	1,653,018	Anna yan ani a da ani ayanaka manakan aki aki ani akika da aki aki aki	79,994	1,012	and the second and the second	1,734,024
Interdisciplinary Studies	4900	10,724,577	3,402	359,330	134,624	er eresere i de la servició de la companya de la companya de la companya de la companya de la companya de la c	11,221,933
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	2,217,608	N. M. J. W. C. C. W. L. W. W. C. C. C. C. C. C. C. C. C. C. C. C. C.		· //		2,217,608
Sub-Total Instructional Activites		79,914,646	5,451	2,174,136	1,141,161		83,235,394
Total Expenditures for GF Activities*	1	81,493,742	77,229,912	16,480,916	2,508,046	7,220,500	184,933,116

#### Expend by Non-Instructional Activity

#### Annual Financial and Budget Report

#### S10 General Fund - Combined

#### SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 860

		Salaries an	nd Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Instructional Administration and Governance	6000	THE STATE OF THE S		Walter Committee of the			
Academic Administration	6010	the transfer disease on the property of the property of	12,700,585	448,195	119,421		13,268,201
Course and Curriculum Development	6020		77,648	toga spanis en general en en en en en en en en en en en en en	A STANCE STREET, THE THE CONTROL OF		77,648
Academic / Faculty Senate	6030	193	267,634	8,352	20 Carl (0.0 Carl )	**************************************	276,179
Other Instructional Administration & Governance	6090		850,510	21,836		itti (kanat muuttat ilija ti minata kanajan ay piempy ya joh ya mujiyyaa ja jimpaya ya ayaa	872,346
Total Instructional Admin. & Governance	na pjenjarjanje komenjunjar je nace	193	13,896,377	478,383	119,421	O	14,494,374
Instructional Support Services	6100						
Learning Center	6110	1,549,137	532,450	27,392	2,841	and the state of t	2,111,820
Library	6120	de transcentration of the second section of the second section of the second section of the second section of	2,384,218	196,162	119,279	e e e e e em anomen e anomen de esta esta esta esta esta esta esta est	2,699,659
Media	6130	tima mitaka lakasi astrologika (melologika (kecili)	506,112	entertransportung variable in the second of	and whom the second of the constant and the	nn is gwil a fill in wilwwan.	506,112
Museums and Gallaries	6140	in a kalan matamatan ina manah mulai sa	934	1,500	the coupling of the tenth of modern to the	manninin and during nebbed in the Assembly (best of	2,434
Academic Information Systems and Technology	6150		2,194,105	873,937	422,949	ommer niemoniae etimus e miljusile vuite melst (viindusileime =	3,490,991
Other Instructional Support Services	6190	пристипня выполня примадующих шивацива	2,954,071	768,643	67,101	ann agus mais a mais ag a ann ag	3,789,815
Total Instructional Support Services		1,549,137	8,571,890	1,867,634	612,170	0	12,600,831
Admissions and Records	6200		3,204,781	289,117	2,135	10 21211 27 20 20 20	3,496,033
Student Counseling and Guidance	6300	weeth or have caree an accordance on the	en sende, en mellomorisa is so la livindi la co	n i kalaman kusang galawa kalama i kalama i kalama	some come distriction on the control of the control of	Make the second of the second	massa e e e e e e e e e e e e e e e e e e
Counseling and Guidance	6310		4,845,551	80,328	4,461	n i vision i Lingui de Laboria.	4,930,340
Matriculation and Student Assessment	6320		1,637,432	40,589	·		1,678,021
Transfer Programs	6330	omen in a na minima semi palan paken e	588,097	10,928	1,337		600,362
Career Guidance	6340	er van de de kalender en en en en en en en en en en en en en	228,305	4,264	1,888	Sourcement of enjoy of the analysis of the control	234,457
Other Student Counseling and Guidance	6390	A CONTRACTOR OF THE CONTRACTOR	5,777	the beautiful and the Europeanse.	antinina kanton, mengang mengengan pengangan dan men	and a state of the	5,777
Total Student Couseling and Guidance	communication and - c	0	7,305,162	136,109	7,686	0	7,448,957

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

#### Annual Financial and Budget Report

#### S10 General Fund - Combined

#### SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 860

		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	THE TAXABLE TO SELECT TO THE TAXABLE				and the specific of the second specific	0
Disabled Student Programs and Services (DSPS)	6420	19,494	2,094,755	174,684	13,559	4,000	2,306,492
Extended Opportunity Programs and Services (EOPS)	6430	219	1,747,424	71,413	16,694	270,018	2,105,768
Health Services	6440		1,168,203	189,816	30,049		1,388,068
Student Personnel Administration	6450	Supplied to the material management supplies of	— propriate white or the constraint	agenta promotorio i regardo de la companio de la companio de la companio de la companio de la companio de la c	subject of contracts of the open words as executed in	men yang salam mengalah kalam salam	0
Financial Aid Administration	6460	reasonari i meso, incluire i i mognitim sion de m	2,193,775	207,134	26,151	and the second of the second of the second	2,427,060
Job Placement Services	6470	ABOUT THE TOTAL PROPERTY AND AND AND AND AND AND AND AND AND AND	482,738	138,034	1,180	anti palatuwa interpresentation per per	621,952
Veterans Services	6480	er Bandour (Sittler III) üser ins mit ürstüden ilişinde üseride	178,213	9,902	2,209	en i sama wala wa anakeen maa ka ka ka ka ka ka ka ka ka ka ka ka k	190,324
Miscellaneous Student Services	6490	ten dan in die noorde en die de de de de de de de de de de de de de	1,180,688	142,910	1,084	124,864	1,449,546
Total Other Student Services		19,713	9,045,796	933,893	90,926	398,882	10,489,210
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510	researa a commo recesaración de la comercia	1,379,358	590,588	101,665	en my ng garan a a a a a a a a a a a	2,071,611
Custodial Services	6530	and a first of the major of the segment of the major.	5,876,328	308,303	3,348	m military in the age above	6,187,979
Grounds Maintenance and Repairs	6550	Constant of the Constant of Co	1,588,513	130,031	25,754	te pumarauen iversiisti (k. pyr.), lepum	1,744,298
Utilities	6570	denter on the line of the control of the control of the	unitari nya 1920, na vizi mwanani na sina musa a V	4,595,164	radicione (se par amenina accione dandere lo re	. The management of the province and make the	4,595,164
Other Operations and Maintenance of Plant	6590	un in dans in vivin in the medical resolution of the	2,364,143	472,471	21,705	American and Commission (Moscowski) and the Moscowski (Moscowski) and the Moscowski (Moscowski) and the Moscowski (Moscowski) and the Moscowski (Moscowski) and the Moscowski (Moscowski) and the Moscowski (Moscowski (Mosc	2,858,319
Total Operation and Maintenance of Plant	6500	O	11,208,342	6,096,557	152,472	0	17,457,371
Planning, Policymaking and Coordinations	6600		3,398,991	714,622	13,398		4,127,011

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

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

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

#### S10 General Fund - Combined

#### SUPPLEMENTAL DATA

For Actual Year: 2012-2013

Budget Year: 2013-2014

(Total Unrestricted and Restricted)

District ID: 860

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
General Institutional Support Services	6700						
Community Relations	6710		801,766	515,642	9,098	er er er er er er er er er er er er er e	1,326,506
Fiscal Operations	6720	0 V 1 3 3 3 4 4 7 50 50	2,721,410	315,505	59,970		3,096,885
Human Resourses Management	6730	oon oo ahaan ahaa ahaa ahaa ahaa ahaa ah	1,123,505	180,990	7,445	were, attrippe participe attenue many. (It yes, replete the particle about.)	1,311,940
Noninstruct Staff Retirees' Benefits & Retirement *	6740		2,741,207				2,741,207
Staff Development	6750	Adel National Conference on the Conference of the Conference on th	154,824	60,937	es sue en es eu commo do ano do	er eller i der er er er er er er er er er er er er e	215,761
Staff Diversity	6760	PORRELLE REPORTER - NO TENENT E ESCRETA A PERCENTION DE LA CONTRACTOR DE L	166,926	41,819	533		209,278
Logistical Services	6770		2,961,178	165,825	18,330	na na manaka na kataban ka kataban ataban da ka ka ka ka ka ka ka ka ka ka ka ka ka	3,145,333
Management Information Systems	6780	Promise and all of the result of the common trade of	2,547,725	746,307	181,417	nymen er en skulet i ver skulst van skulst en skulst en skulste skulst en skulst en skulst en skulst en skulst	3,475,449
Other General Institutional Support Services	6790	3,354	1,145,521	70,019	2,163	ter i til e vitarty mad allemen mengamen ill ve	1,221,057
Total General Institutional Support Services	6700	3,354	14,364,062	2,097,044	278,956	O	16,743,416
Community Services & Economic Development	6800						
Community Recreation	6810	in destruction of an enterior in extremal plants of consequen	. на чед в постояне станавления същей существ		era come sum anos more spenie e anii minaramini e	to takena un enturat i musik na artin yen imilirekenti. Maadeel daanumis	
Community Service Classes	6820	Topic allocation with the state of the state	448,355	59,887	Mitteret autonomiento	er entretekenteringen ekk een eeling een eelemen.	508,242
Community Use of Facilities	6830		235,097	802			235,899
Economic Development	6840	em a femolas esta emerca en un sociolo de entro se em-	1,684,059	940,193	57,669	Promise the second section of the second second second second section second se	2,681,921
Other Community Services & Economic Development	6890	rassa amin'nyavany in indrindra Welk	554,221	30,477	Pulati Paras di Lauri en Langua Lagrada de describiro de la constante de la co	e i serverimente en serverimina esta adamenta.	584,698
Total Community Services	6800	O	2,921,732	1,031,359	57,669	0	4,010,760
t 11 ' 1 ' 101 (CD ); 1D C   1D   C							

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

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

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

#### \$10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 860

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Ancillary Services	6900						
Bookstore	6910	12 h	35,837	24,133	er en ar angeles men en en ar elemente		59,970
Child Development Centers	6920	AND AND A STATE OF THE ACTION OF THE STATE O	1,143	12,233			13,376
Farm Operations	6930			Salah Salah Salah Salah Salah Salah Salah Salah Salah Salah Salah Salah Salah Salah Salah Salah Salah Salah Sa	KARTUR, Agendagus paga guna ay ar a u gung gung guna		0
Food Services	6940		and the second of the second o		the second programme persons and the second		0
Parking	6950	Provided that the <mark>Color of the Color of the</mark>	1,355,094	162,653	10,513		1,528,260
Student and Co-Curricular Activities	6960	паса счи, възграда под под принципасност д	342,115	160,029	1,080		503,224
Student Housing	6970	er er ekan ekan risa ala arak maningan risa akan	es di illia sen mennementania il ini ilian ma em	realised interpretable and account of the local state of the	ainti Himmon manna an eo sa marantera na	allian al tre are representativo esta este a compositivado en esta esta esta esta esta esta esta esta	0
Other Ancillary Services	6990	en eru i hariferen serus aramaka a kakkatan inteksiak eri i i	Single Administration and a second control of the control	museau museem leas empeter vindre i la scales van de la silva.	оми ви чести висти от сестем и сести и и подавинивали	Committee of the state of the s	0
Total Ancillary Services	6900	0	1,734,189	359,048	11,593	0	2,104,830
Auxiliary Operations	7000						
Contract Education	7010	6,699	119,705	98,032	2,604	Andarana salatana da Plandalara Salas satus seo dalahbama -	227,040
Other Auxiliary Operations	7090	maa iya a araa saana a waxa a waxaa a waxaa a	129,762	posporante anticaren en el el entre en el en el entre en el entre en el entre en el entre en el entre en el en	describes appear that the property of $\mathcal{C}$	1987 - ST. Petallisk Bulleton and annihal Philosophia.	129,762
Total Auxiliary Operations	7000	6,699	249,467	98,032	2,604	0	356,802

#### Expend by Non-Instructional Activity

#### Annual Financial and Budget Report

#### S10 General Fund - Combined

#### SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 860

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Physical Property and Related Acquisitions	7100		1,323,672	204,982	17,855		1,546,509
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210	The state of the s	A				
Tax revenue Anticipation Notes	7220						C
Other Financing	7290	AND THE PROPERTY OF THE PROPER	The Wall of St. Wester Control of		**************************************		
Total Long-Term Debt and Other Financing	7200	O sanorona innatumitati interitati interitation triometrica esta esta esta esta esta esta esta est	O	0	0	0	
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310	Ней VI пап зе зевана зео го. Ст. за запеченаваче с годаре	PPMS to lot distantament per a super este este este este este este este es	Constitutiva esemple sessione es se secreto e el co	COS POR A BARA RESEAU CHARGES CONTRACTOR ASSETS AS	1,000,000	1,000,000
Student Aid	7320	a waaran oo ku ahaanaa a waxaya i baya ka goga e	e element spillerent ett et elle et lær blevet.	n serviciaris crissia (1) a carptica (corporation), eq. $(p_{ij})$		5,974	5,974
Other Outgo	7390	BERTHER BOOK IS TO BE A TOTAL OF THE STATE O	res en resolución de seren a caran de e escribales.	matematicus cocces and that committee research con-	e total and the period or or experimental and the second	5,815,644	5,815,644
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	6,821,618	6,821,618
Sub-Total Non-Instructional Activites	Think had a second the second of the second	1,579,096	77,224,461	14,306,780	1,366,885	7,220,500	101,697,722
Total Expenditures General Fund: activities *		81,493,742	77,229,912	16,480,916	2,508,046	7,220,500	184,933,116

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

#### Budget Year: 2013-2014

#### Gann Appropriations Limit

#### **GANN Report**

DISTRICT NAME: NORTH ORANGE

I.	201	3-2014 Appropriations Limit:			
	A.	2012-2013 Appropriations Limit:			\$266,783,600
	В.	2013-2014 Price Factor:	1.0512		***************************************
	c.	Population factor:	and the second of the second o	to a section of the s	
1	1	1. 2011-2012 Second Period Actual FTES	33,102.37		
-	1	2. 2012-2013 Second Period Actual FTES	33,128.35		
	İ	3. 2012-2013 Population change factor (C2/C1)	1.0008		
	D.	2012-2013 Limit adjusted by inflation and population factors (A * B * C.3)	A STATE OF THE STA	-	\$280,667,275
	E.	Adjustments to increase limit:			ANALYSIS CONTROL OF THE STATE O
		Transfers in of financial responsibility		\$0	
		2. Temporary voter approved increases		0	
		3. Total adjustments - increase	Additional to the first section of the section of t		0
	l	Sub-Total (D + E.3)	30 Section 1 (20 ) 1 (		\$280,667,275
	F.	Adjustments to decrease limit:	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	211. A. 411.0. A	
	İ	Transfers out of financial responsibility		\$0	
	İ	2. Lapses of voter approved increases		0	eri e a anno 1 a x
		3. Total adjustments - decrease			0
	G.	2013-2014 Appropriations Limit (D + E.3 - F.3)	Asserting the first and the second of the se	Book on the Cale of the Cale o	\$280,667,275
II.	201	I 3-2014 Appropriations Subject to Limit:	A STANDARD REPORT OF THE STANDARD REPORT OF T	e e e e a care en esta esta de la care	eutu 124 (us. 11. usuul suu.
	A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)	and particles of the extension of the ex	and the second of the control of the	84,345,127
	B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)	ing the read of the second state of the second community of the second second community of the second secon	r de ministra de la moderno. El prese	450,000
	C.	Local Property taxes	on the manufacture of the second of the seco	MACO SECULO SE SECULO SE SE SE SE SE SE SE SE SE SE SE SE SE	56,400,000
	D.	Estimated excess Debt Service taxes	The committee of the second control of the second control of the c	AND AND AND AND AND AND AND AND AND AND	. 0
	E.	Estimated Parcel taxes, Square Foot taxes, etc.	tivin saasia laa ka saariin taraan sanoo ka laa ka ka ka ka ka ka ka ka ka ka ka ka k	and the second terms of the	0
	F.	Interest on proceeds of taxes	We have a the transfer of the same and the second and the same and the		11,639
-	G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates	The Community of the Co	310	42,257
1	Н.	2013-2014 Appropriations Subject to Limit	The Property of the Control of the C	en are more fam.	\$141,164,509

#### Governmental Funds Group

Annual Financial and Budget Report

#### 10 General Fund

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

860 NORTH ORANGE

For Actual Year: 2012-2013

Budget Year: 2013-2014

#### **General Fund**

	Object	Fund:	11	Fund:	12	Fund:	10
	Code	UNRESTRICTED	SUBFUND	RESTRICTED	SUBFUND	TOTA	L
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	472,947	a Maria	6,183,791	6,049,991	6,656,738	6,049,991
State Revenues	8600	71,150,301	91,501,734	12,659,412	12,462,121	83,809,713	103,963,855
Local Revenues	8800	86,765,730	75,072,413	3,433,659	3,749,792	90,199,389	78,822,205
Total Revenues	- 12 - 14 - 14 - 14 - 14 - 14 - 14 - 14	158,388,978	166,574,147	22,276,862	22,261,904	180,665,840	188,836,051
EXPENDITURES:							
Academic Salaries	1000	73,774,445	71,197,197	2,738,973	2,324,829	76,513,418	73,522,026
Classified Salaries	2000	33,446,351	36,344,760	9,771,238	8,421,478	43,217,589	44,766,238
Employee Benefits	3000	35,507,867	35,724,331	3,484,780	3,352,248	38,992,647	39,076,579
Supplies and Materials	4000	2,068,857	3,702,113	1,498,493	5,678,450	3,567,350	9,380,563
Other Operating Expenses and Services	5000	10,477,380	14,932,378	2,436,186	2,062,945	12,913,566	16,995,323
Capital Outlay	6000	1,237,917	4,390,798	1,270,129	1,934,951	2,508,046	6,325,749
Total Expenditures		156,512,817	166,291,577	21,199,799	23,774,901	177,712,616	190,066,478
Excess /(Deficiency) of Revenues over Expenditures		1,876,161	282,570	1,077,063	(1,512,997)	2,953,224	(1,230,427)
Other Financing Sources	8900	57,224	877,473	1	538,401	57,225	1,415,874
Other Outgo	7000	6,603,893	6,956,838	616,607	1,343,902	7,220,500	8,300,740
Net Increase/(Decrease) in Fund Balance		(4,670,508)	(5,796,795)	460,457	(2,318,498)	(4,210,051)	(8,115,293)
BEGINNING FUND BALANCE:							e Contribute de Mante California de La companya de La California de La companya de La California de La companya
Net Beginning Balance, July 1	9010	46,862,666	42,192,158	3,830,717	4,291,174	50,693,383	46,483,332
Prior Years Adustments	9020					О	
Adjusted Beginning Balance	9030	46,862,666	поветние минискинатумания слания статим остату.	3,830,717		50,693,383	
Ending Fund Balance, June 30		42,192,158	36,395,363	4,291,174	1,972,676	46,483,332	38,368,039

#### **Governmental Funds Group**

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

20 Debt service Funds

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

860 NORTH ORANGE

For Actual Year: 2012-2013

Budget Year: 2013-2014

#### **DEBT SERVICE FUNDS**

	Object Code	Fund: 21 BOND INTEREST AND REDEMPTION FUND		Fund: REVENUE BONI AND REDEMP	INTEREST	Fund: 29 OTHER DEBT SERVICE FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100							
State Revenues	8600	166,267		11 - 200 - 1				
Local Revenues	8800	18,974,572	16,944,880		******			
Total Revenues		19,140,839	16,944,880	0	0	0	0	
Other Financing Sources	8900							
Interfund Transfers In	8981					And the second s		
Other Incoming Transfers	8983			AND THE THE PARK A DESCRIPTION OF THE PERSON OF		nan kadi da kana mana kana mana kana mana kana mana kana mana kana mana kana mana kana mana kana mana kana man	and the second s	
Total Other Financing Sources	. Sopplete constrained on retro-persons a conse	O	O Sembolis Serginaria de la constitució de la co	O	O		O	
Other Outgo	7000				************************************			
Debt Retirement (Long Term Debt)	7100	R 19 - NATH THE TITLE HE SEE CONTRACTOR LITTLE STORE ST. L.	inn i vann men vursenni av ennuen i suke i inne	e en la maria de de desente de proposition de la companya de la companya de la companya de la companya de la c	и вен поверени вени върге гудене, с	and the control of th	tromation of the second of the second	
Debt Reduction	7110	9,035,000	12,155,000	The first section where we get the first section and the section of the section o				
Debt Interest and Other Service Charges	7120	8,294,857	3,900,717				e en al varience	
Transfers Outgoing	7300 & 7400							
Reserve for Contingencies	7900	A SANTA TANÀNA MANAGAMBAN AND AND AND AND AND AND AND AND AND A		esperatura usarena luar amarena eta latera di alama	Zowania seni adminina dalah wada di basa neni si mendah di		and the second of the second o	
Total Other Outgo	7000	17,329,857	16,055,717	0	О	0	0	
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(17,329,857)	(16,055,717)	0	0	0	0	
Net Increase/Decrease in Fund Balance		1,810,982	889,163	0	0	0	0	
BEGINNING FUND BALANCE:						***************************************		
Net Beginning Balance, July 1	9010	13,297,078	15,112,609	er er er menne er men er en er en en en en en en en en en en en en en	0	independent for the control control control of the	0	
Prior Years Adustments	9020	4,549		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
Adjusted Beginning Balance	9030	13,301,627	BBDT O' Shamille Libertino audit CCC of the Office Phillips (Anthropologica) (Anthropologica and Anthropologica)	O	ungung phagagan menen kanggan mengenkan paggangan penggan galan yan kengga salah s	0	rutuuritein 1995 Noori oli Sattierittietiteiteitiin vuota esympäävää oli	
Ending Fund Balance, June 30		15,112,609	16,001,772	0	0	0	0	

#### **Governmental Funds Group**

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

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

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

860 NORTH ORANGE

For Actual Year: 2012-2013

Budget Year: 2013-2014

#### **Special Revenue Funds**

	Object	FUND: 3	31	FUND	32	FUND 33		
	Code	BOOKSTORE	FUND	CAFETERIA	FUND	CHILD DEVELOR	MENT FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100	İ				18,366	16,000	
State Revenues	8600		en en la la la la la la la la la la la la la	TO DAME TO SERVICE AT LEGISLATION OF STATE	The second of th	97,432	113,177	
Local Revenues	8800	8,035,930	4,478,896	298,591	185,000	190,626	180,000	
Total Income	Cor . Production of the control of t	8,035,930	4,478,896	298,591	185,000	306,424	309,177	
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000	1,254,863	870,227		sment et anas Vibringinezen errik met ver is.	321,957	310,691	
Employee Benefits	3000	494,065	335,548	normalistic interview with a manufacture and bases — 1970 = 1	pap material of the character of the control of	176,935	183,972	
Supplies and Materials	4000	6,674,420	3,273,381	mini pulatana alam nini atawa 12 mini wa 1912 wili 1922 wili 1922 wili 1922 wili 1922 wili 1922 wili 1922 wili	Saadatiisterinada - iisse ere eriskeriaaliiste eratsin e 🥏 2	24,972	24,281	
Other Operating Expenses and Services	5000	191,498	136,240	at maatiin aatta ka ta ahaan ka ka ka ka ka ka ka ka ka ka ka ka ka	of a travelle form of the most of the constraint	30,783	2,765	
Capital Outlay	6000	B	11,000	s independent of partitions in material states.	80,000	municipalitan para manganan na kalendara kan arawasa sa kanuara kan arawasa sa kanuara kan arawasa kan arawasa	24,831	
Total Expenditures	THE STREET OF THE STREET, STRE	8,614,846	4,626,396	O	80,000	554,647	546,540	
Excess /(Deficiency) of Revenues over Expenditures		(578,916)	(147,500)	298,591	105,000	(248,223)	(237,363)	
Other Financing Sources	8900					248,223	250,000	
Other Outgo	7000	64,748	2,500	64,945	105,000			
Net Increase/(Decrease) in Fund Balance		(643,664)	(150,000)	233,646	0	0	12,637	
Begining Fund Balance:								
Net Beginning Balance, July 1	9010	6,646,784	6,003,120	1,370,310	1,603,956	2,556	2,556	
Prior Years Adustments	9020	or ordered and an experience of the contraction of	осмоги г. п. сар. Сердинеског, до домине г. п.с С	na takanna laan 1995, tahun mengangken mengangken	omilia esta comercia de encresamale e um de esta encresama e com de esta encresama en como de esta en esta encresama en como de esta en como de esta encresama en como de esta en como de esta encresama en como de esta en	omas nami walalawa wa ili wake ililiwa suwa e we		
Adjusted Beginning Balance	9030	6,646,784	мини кантария и поставления в предоставления и поставления и поставления и поставления и поставления и поставле	1,370,310		2,556	SECRETARISME, POST, PROSECUTO PARAMA, PRINCESSOR, PRINCESSOR MENERAL PRINCESSOR PROSECUT	
Ending Fund Balance, June 30		6,003,120	5,853,120	1,603,956	1,603,956	2,556	15,193	

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

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

860 NORTH ORANGE

For Actual Year: 2012-2013

Budget Year: 2013-2014

#### **Special Revenue Funds**

	Object	FUND:	34	FUND	35	FUND 39		
	Code	FARM OPERAT	TON FUND	REVENUE BOND F	ROJECT FUND	OTHER SPECIAL	REVENUE FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100							
State Revenues	8600							
Local Revenues	8800	The state of the s		en en en en en en en en en en en en en e				
Total Income		0	0	0	0	0		
Expenditures						·		
Academic Salaries	1000							
Classified Salaries	2000	по по над объеми от до выпаснительно из оборожните в в		or continuous car disamentativo do alla 1999) o		alia, mangalian merili salukanan bermerili s		
Employee Benefits	3000	anna ann a leasann an sea ann an an ann an ann ann ann an ann ann ann ann ann ann ann ann ann ann ann ann ann a	ett i medici settettii (see eletti medicilise similati tilise tilise tilise tilise tilise tilise tilise tilise	na web not a sense of the last New America weeks where				
Supplies and Materials	4000	in particular or are an experience of the account of a second of the control of t	audion more non en encolormar alema estar estar el armi.	od bil umor immon u Godon udock kozok kozok kom.				
Other Operating Expenses and Services	5000	n ning soletung mengalah mengalah sebagai sebagai ning mengalah salah perdamanan sebagai sebagai sebagai sebagai	na vast a li viva ni minera banna vast dell'usa esci.	, 24 f. m. 1996 (f. 1964 ta) vill traver response entre las sembnas. En en		and and and and and and an analysis of the same		
Capital Outlay	6000	uralistica usero con suo arabine consiste princisto di erre sorre e e	are community animary animals at the constraint of	unin krundat Imumhuem aras aanko er haasek er be		surger automorphism in the Physica		
Total Expenditures	PART OF THE PROPERTY OF THE PAR	0	0	0	ood tuminetekniisistama oleen minimitaatiniitaakkiinaasi	O south from the first state of		
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	0	(	
Other Financing Sources	8900					,		
Other Outgo	7000						PP 43 PP 44 PROVINCE AND AND AND AND AND AND AND AND AND AND	
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0		
Begining Fund Balance:							· · · · · · · · · · · · · · · · · · ·	
Net Beginning Balance, July 1	9010		0		0		C	
Prior Years Adustments	9020	, and the security and is a second that the second of the	model on their some or setting the entire graphs of ex-	CHERO - CHARACTER AND ELLER ELLER ENTER CO.		man and the manufacture of the production of the		
Adjusted Beginning Balance	9030	0		0	штөгөндигиккирольджиницамичингеницикамины	0		
Ending Fund Balance, June 30		0	0	0	0	0	(	

#### 40 Capital Projects Funds

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

860 NORTH ORANGE

For Actual Year: 2012-2013

Budget Year: 2013-2014

#### **Capital Projects Funds**

	Object	FUND: 41		FUND 42		
	Code	CAPITAL QUTLAY PRO	JECTS FUND	REVENUE BOND CONSTRUCTION FU		
Description		Actual	Budget	Actual	Budget	
REVENUES:						
Federal Revenues	8100					
State Revenues	8600	11,374,781	3,404,012			
Local Revenues	8800	2,607,492	218,586	25,582	15,000	
Total Income		13,982,273	3,622,598	25,582	15,000	
Expenditures		AND A SECTION OF THE PROPERTY				
Academic Salaries	1000					
Classified Salaries	2000	andre endre endre i de mer vaer voor voor dy die verkoere soot ende tre verste deel v	e estitute on ammanimiserkilis villi 1000 ilikii 1000	one in the second section of the second second second second second second second second second second second s		
Employee Benefits	3000	an manamatanan ara-ara-ara-ara-ara-ara-ara-ara-ara-ara	parenge sa se neues arroneratur il ve sa etto sinter neuereten er cilia cistati.	varrensemassane (v. 1994.) armo es restantis and da (1900), (1900), (1900). The establish		
Supplies and Materials	4000	190,105	13,699	72,447	7,036	
Other Operating Expenses and Services	5000	734,929	712,596	194,606	208,423	
Capital Outlay	6000	14,334,622	18,109,903	2,017,814	958,495	
Total Expenditures	No. 2 mgs strategy strategy and a strategy strategy and a strategy strategy strategy and a strategy st	15,259,656	18,836,198	2,284,867	1,173,954	
Excess /(Deficiency) of Revenues over Expenditures		(1,277,383)	(15,213,600)	(2,259,285)	(1,158,954)	
Other Financing Sources	8900	4,166,970	3,800,000			
Other Outgo	7000					
Net Increase/(Decrease) in Fund Balance		2,889,587	(11,413,600)	(2,259,285)	(1,158,954)	
Begining Fund Balance:						
Net Beginning Balance, July 1	9010	22,008,405	24,897,992	7,376,274	5,116,989	
Prior Years Adustments	9020	o opinione in turis regenia il ggie secolori apparenti pocci in in minima dadas il distinti simila	un i vanne minverni viduo mutoni viri utvitala svisitiri ai ili ili vie	aa aa aa aa aa aa aa aa aa aa aa aa aa		
Adjusted Beginning Balance	9030	22,008,405		7,376,274	иналицина училист ини эминима янно изболно амакал от ото	
Ending Fund Balance, June 30		24,897,992	13,484,392	5,116,989	3,958,035	

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

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

860 NORTH ORANGE

For Actual Year: 2012-2013

Budget Year: 2013-2014

#### **Enterprise Funds**

	Object Code	FUND BOOKSTOI		FUN CAFETER	D 52	FUN FARM OPE	
Description	Code	Actual	Budget	Actual	Budget	Actual	Budget
-						7.01.00	
REVENUES:		to the other control of the control		Name of the state		· · · · · · · · · · · · · · · · · · ·	
Local Revenues	8800						,
Other Financing Sources	8900	The state of the s					
Total Income	- · · · · · · · · · · · · · · · · · · ·	0	0	0	0	0	THE PERSON NAMED IN COLUMN TWO PROPERTY OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TWO PE
Cost of Sales	5890						. The second sec
Gross Profit or Loss		0	0	0	0	0	
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000		es in amagas anten anten en la seu estida de sentir de se	the the track of the first of the state of the subsequence	nan i unuska maksimu in suni milunu u	. Low class department of the control of the contro	
Employee Benefits	3000	e de la companya amate, e que en en el companya en	. 20 July 2008 20 July 20 Construction of the second	erre e i Statementalis di racce pipo-	und under sie verwert eine der die der der der der der der der der der de		
Supplies and Materials	4000	edisolacia i i en a meno como de un obren matrieron (c	extendame We had Prict Sout in radial and	n nan si sasa visin wasaasii yawa nyeesen ya ileeyye.	and some construction of these or an action and measures of the	nemental and the Millians and Leave Leave Comment	
Other Operating Expenses and Services	5000	particular in the english appears on a sweath by	en un la com <b>ence sobre u</b> n proposition de la company de l	encomplete de mantante de la completa del completa de la completa de la completa del completa de la completa del la completa del la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa de la completa del la completa del la completa de la completa del la c	est a markem a meles el em el el a a		
Capital Outlay	6000	nuur vii vii vii maa an oo koo vii ar vii koo vaabaa vii vii vii uuda				A LANGUAGE A SECTION OF	
Total Expenditures	e i s. 100 fee ge l	0	0	O	0	0	eciple 3001 magaintenante, a cominçace
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	on the medical of the control of		eri (15. ) visien (17. sentih 18e) ienne.	and the second second decided to the second	and the specific of the second	
Adjusted Beginning Balance	9030	0		0	оттину термен анализменны давуч, пакологич связана в	одиналительный принципри	
Ending Fund Balance, June 30		0	0	0	0	0	

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

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

860 NORTH ORANGE

For Actual Year: 2012-2013

Budget Year: 2013-2014

#### **Enterprise Funds**

	Object	FUND	: 59	T		T	
	Code	OTHER ENTER	PRISE FUND				
Description		Actual	Actual Budget				
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900	and the second second second		m			
Total Income	Januariana Agura tang a sang gasaraya		www. (() which were the experiences () moves over the contract of the contract over	0	adje Mali i vale i pariori signime i a ta partit padijija romanina, a zagi i adgesiri	The state of the s	THE PROPERTY OF A STREET WAS A DESCRIPTION OF THE PROPERTY OF
Cost of Sales	5890						
Gross Profit or Loss		0					
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	and the second s		metricoloristicoloristica del militario del constitución	egina valor e un veren en cuarvo.	Programme Control of the Control of	en en en en en en en en en en en en en e
Employee Benefits	3000	inn insepportuning of the organization was an experience was a				strongen i tropis i more i i	er er year eg
Supplies and Materials	4000	and the state of t		<ul> <li>The result of the section of the secti</li></ul>		e is asente as assentenciano esta esta en o	
Other Operating Expenses and Services	5000	e e ga same su a maranda de escaba de medera e de escaba e de escaba e de escaba e de escaba e de escaba e de e		the internal control translation with the respective and of	and the second of the second of the second	en casa de la casa escribió de las activos en el como e	
Capital Outlay	6000	and the common of the control of access to access the control of t		en er en en en en en en en en en en en en en	See the Britishments of Moneys	in a management of the second	and the second second second second
Total Expenditures	enn galleringegen jallang	0	or fulfilling in the filles of triedles land to decrease a comment a stand order con-	ס		on materialistic officialistic of a sample of a contraction of the con	
Net Profit or Loss		0	(				
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	(	)			
Begining Fund Balance:							·
Net Beginning Balance, July 1	9010		. (				
Prior Years Adustments	9020	. This is the common that the sum of the section and assume a section of the sect		Sees, contribution of a contribution of the seed of th	THE AND ENGINEER OF THE STATE O	in the freeze of summer and the freeze sector of the freeze of the freez	
Adjusted Beginning Balance	9030	:::::::::::::::::::::::::::::::::::::		S. A. S. C. C. C. C. C. C. C. C. C. C. C. C. C.			
Ending Fund Balance, June 30		0	(				

#### **Proprietary Funds Group**

#### Annual Financial and Budget Report

#### 60 Enterprise Funds Group

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

860 NORTH ORANGE

For Actual Year: 2012-2013

Budget Year: 2013-2014

#### **Internal Service Funds**

	Object	FUND:	61	FUN	D 69		
	Code	SELF-INSURAN	SELF-INSURANCE FUND		SERVICES FUND		
Description		Actual	Budget	Actual	Budget		
REVENUES:							
Local Revenues	8800	6,874,922	8,795,438		And the second	ment of the second of the seco	
Other Financing Sources	8900						
Total Income		6,874,922	8,795,438	The state of the s	0	TA HERON, HAMMADONING MANAGEMENT AND STREET THAT ALL THE PER PER PER PER PER PER PER PER PER PE	CALL THE RESIDENCE OF THE STATE
Expenditures							
Academic Salaries	1000	256,942					
Classified Salaries	2000	138,608	139,204	and the time also some determinants services access and	Las resultantes de la cressa de como esta en la companya del companya de la compa	i sulunum run sama ana ang ang ang ang ang ang ang ang an	ins completely engineering likely on the ex-
Employee Benefits	3000	5,013,668	5,745,791	tem i spilinico illinamini presi, aperitro, s	умын колон стор туучуу байчан авуул төөс тү	it in he as directed was have to the least cook as also so	en de aperatorio en el como en el como en el como en el como en el como en el como en el como en el como en el
Supplies and Materials	4000	151	500	nesti a in santi ni irri rati ama sana amin'i (12 yin il emeter) i	ethanismen on mercene et en seammaner e	Contraction and the Contraction of the Contraction	the state of the state of the state of
Other Operating Expenses and Services	5000	1,465,666	3,745,850	in the second of the second se	To provide the second of the s		a de la composition de la composition de la composition de la composition de la composition de la composition
Capital Outlay	6000	(9,300)	Controller of the second of th	т түүн түү түрүү байна айман айман айман айман айман айман айман айман айман айман айман айман айман айман айм	central necessary on control of angles of control of		A CONTRACTOR CONTRACTO
Total Expenditures	- vanamulalanina-shaat	6,865,735	9,631,345	0	0	and the second of the second o	en siede Inaac neste Aleksannstranser vermanenneste Alekseen
Net Profit or Loss		9,187	(835,907)	0	0		
Other Outgo	7000	***************************************					
Net Increase/(Decrease) in Fund Balance		9,187	(835,907)	0	0		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	26,778,973	26,788,160		0		
Prior Years Adustments	9020				in a composition of a more management of a stage of the com-		and the second second second second
Adjusted Beginning Balance	9030	26,778,973	н <u>е ментиментатическита макетиламичникованнаков</u> е <u>чтак</u>	О		элгинылган аналаганыганын талыныганы алуы, анал	
Ending Fund Balance, June 30		26,788,160	25,952,253	0	0		

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

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

860 NORTH ORANGE

For Actual Year: 2012-2013

Budget Year: 2013-2014

#### **Fiduciary Funds Group**

	Object	FUND:	71	FUND	72	FUND 73		
	Code	Code ASSOCIATED STUDENTS TRUST FU		REPRESENTATION FUND		BODY CENTER FEE TRUST FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100							
State Revenues	8600	· . · . · . · . · · · · · · · · · · · ·		The state of the s				
Local Revenues	8800	285,796	292,500	17,585	15,000			
Total Income		285,796	292,500	17,585	15,000		eramena anna mana maga ayan anna mengengen yang anna an an an an	
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000	70,950	85,648			- 114 ( - 114 (124)		
Employee Benefits	3000	19,397	32,414	The same of the sa				
Supplies and Materials	4000	41,205	49,978	The second of th	ar ne i en la examenta i se e			
Other Operating Expenses and Services	5000	95,398	107,698	13,604	15,000			
Capital Outlay	6000	15,793	awaa ii waxayaa kaasayaa ahaa	The contract of the second of	e man, and the second of the second			
Total Expenditures	of a transference of the control of	242,743	275,738	13,604	15,000	о приотивничения в при при при при при при при при при при	ALANTIMAKIR ZOON BIRKIMATITTARID ANI INGILII ILII ILII IZAR ARA ARA E	
Excess /(Deficiency) of Revenues over Expenditures		43,053	16,762	3,981	0	0	C	
Other Financing Sources	8900	27,357						
Other Outgo	7000	15,000	15,000					
Net Increase/(Decrease) in Fund Balance		55,410	1,762	3,981	0	0	(	
Begining Fund Balance:								
Net Beginning Balance, July 1	9010	621,761	677,171	51,096	55,077		C	
Prior Years Adustments	9020			The second control of the second control of	and the second s	and the second s		
Adjusted Beginning Balance	9030	621,761	concentration (MANO) and the contration of the c	51,096		O	one administrative and configuration of a property of the configuration	
Ending Fund Balance, June 30		677,171	678,933	55,077	55,077	0	C	

#### Fiduciary Funds Group

#### Annual Financial and Budget Report

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

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

860 NORTH ORANGE

For Actual Year: 2012-2013

Budget Year: 2013-2014

#### **Fiduciary Funds Group**

	Object	FUND: 7	4	FUND	75	FUND 76		
	Code	FINANCIAL AID TF	RUST FUND	SCHOLARSHIP & FUNI		INVESTMENT	TRUST FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100	42,857,658	42,790,561					
State Revenues	8600	2,176,892	2,053,607	The second of the trade of the second of the		ere e esta a la estada e e e e e e e e e e e e e e e e e e		
Local Revenues	8800	18,230			and the second of the second o			
Total Income		45,052,780	44,844,168	O TOTO TO THE PROPERTY OF THE		0		
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000	Control of the Control of Control		and the statement of the control of	an and a second and a second and an area	and an experience of the second		
Employee Benefits	3000	N - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		The second secon	The second secon	and the second second second second		
Supplies and Materials	4000	er i versari se se se se sersas saceles este este este este este este este	***************************************					
Other Operating Expenses and Services	5000	4,131		The second resolution of the second	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	on the control of the terms of the		
Capital Outlay	6000	where the control of	wax mar ili waxaa ili sala ila ka sa		******************	Martine and Assert the second of the		
Total Expenditures	0 × VC.20 Pelved 2000 2000 (2000 4200 - 2000)	PRE rich wildhald der weistes zwasse entrettstellendertetts en verzuden de 4,131	O CONTRACTOR OF	ENTER ON NUMBER EPOCHIELLO ANNO COLOR POR CHESTORIC MONARCOLTRADA A CONTIGUE.	0		on in the following of the contract of the con	
Excess /(Deficiency) of Revenues over Expenditures		45,048,649	44,844,168	0	0	0	0	
Other Financing Sources	8900							
Other Outgo	7000	45,048,649	44,844,168					
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	0	
Begining Fund Balance:								
Net Beginning Balance, July 1	9010	50,000	50,000	o	0		0	
Prior Years Adustments	9020							
Adjusted Beginning Balance	9030	50,000		0	00.000000000 V.00000.000000000000000000	0	en i dibila diki njihida jengawa kaji pangawa nakawa keyi naji paggaya ki gangaya ya gangaya ki ganga ki ganga	
Ending Fund Balance, June 30		50,000	50,000	0	0	0	0	

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

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

860 NORTH ORANGE

For Actual Year: 2012-2013

Budget Year: 2013-2014

#### **Fiduciary Funds Group**

	Object	FUND:	77	FUND 79		
	Code	DEFERRED COMPENSA	ATION TRUST FUND	OTHER TRUST F	UNDS	
Description		Actual	Budget	Actual	Budget	
REVENUES:						
Federal Revenues	8100					
State Revenues	8600	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de				
Local Revenues	8800			1,400,917	660,719	
Total Income	The State of the Philippediates, the perspective allegan.	0	0	1,400,917	660,719	
Expenditures						
Academic Salaries	1000					
Classified Salaries	2000	a de la provincia de la compansión de la compansión de la compansión de la compansión de la compansión de la c	uon ninga alabah diampan uni anning uni perampah uluum uni abah anninga ulaksaya in in ininensia.	20,650	172,244	
Employee Benefits	3000	ente entre de la composition de la composition de la composition de la composition de la composition de la comp	in wellings to the art and in the control of the co	1,187	57,530	
Supplies and Materials	4000	A STORE CONTRACTOR OF A CONTRACTOR OF A CONTRIBUTION OF A CONTRACTOR OF A CONT	tinger akkan som her i storet er storet het sistem er skalke sommer siste er en sistem er skalke sommer sistem	18,477	17,995	
Other Operating Expenses and Services	5000	un per esta de la composition de la composition de la composition de la composition de la composition de la co La composition de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della compos	our les resources de monorceser : le rouver le la visite de la propertie de la visite de la visi	426,585	329,216	
Capital Outlay	6000	en et un tratagne de taulung sollan et austream ut transpurent de le la Referent de la cert	ema automa infrae di admeni di 18 che que mini il a verdonne lo incomo il como incomo il como incomo il como i	umbur nimaanaa ayo seerinii uureeti. Waxaa suurii yaan yaa ii meelee waxaa saasaa saasaa saasaa saasaa saasaa s	51,800	
Total Expenditures		O	O	466,899	628,785	
Excess /(Deficiency) of Revenues over Expenditures		0	0	934,018	31,934	
Other Financing Sources	8900			2,188,611	1,096,566	
Other Outgo	7000			10,000	90,000	
Net Increase/(Decrease) in Fund Balance		0	0	3,112,629	1,038,500	
Begining Fund Balance:						
Net Beginning Balance, July 1	9010		0	55,965,718	59,078,347	
Prior Years Adustments	9020	erenne i vers er en men er kall av eg er være alla allæmer er et kret er e	en in nota o como con esta esta esta esta esta en en el como esta en el como esta en el como esta en el como e	in 60 th multiplicate (Augustum) and in the control of the control of the second of		
Adjusted Beginning Balance	9030	под предоставления пр	о-нолизация в выполняющим речения чудень десейне може пилани динализация.	55,965,718		
Ending Fund Balance, June 30		0	0	59,078,347	60,116,847	

#### Annual Financial and Budget Report

#### SUPPLEMENTAL DATA

For Actual Year: 2012-2013

District ID: 860

Fund		Fund		Amount
Number In	Fund Name	Number Out	Fund Name	Transferred
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	248,223
41	CAPITAL OUTLAY PROJECTS FUND	11	UNRESTRICTED SUBFUND	4,166,970
79	OTHER TRUST FUNDS	11	UNRESTRICTED SUBFUND	2,063,166
79	OTHER TRUST FUNDS	12	RESTRICTED SUBFUND	35,500
11	UNRESTRICTED SUBFUND	31	BOOKSTORE FUND	34,886
71	ASSOCIATED STUDENTS TRUST FUND	31	BOOKSTORE FUND	27,357
79	OTHER TRUST FUNDS	32	CAFETERIA FUND	65,945
79	OTHER TRUST FUNDS	71	ASSOCIATED STUDENTS TRUST FUND	15,000
11	UNRESTRICTED SUBFUND	74	STUDENT FINANCIAL AID TRUST FUND	14,099
32	CAFETERIA FUND	79	OTHER TRUST FUNDS	1,000

# CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

### Receipt and Expenditures of Lottery Proceeds Lottery Actual Report

L10 GENERAL FUND

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 860

Activity Classification	Activity Code	Unrest	ricted		Restricte	d Prop 20	
Lottery Adjustments and Proceeds:		. And a property of the second second second second second second second second second second second second se			and the second s		
Net Beginning Balance, July 1	9010		8,209	The state of the s		1,008,186	
Adjustments	9020		a ze zakozeko ili zeroki ta iza ili deli teritoria e e e e e e e e e e e e e e e e e e e			en en en en en en en en en en en en en e	
Adjusted Beginning Balance	9030		8,209	A share ship in manufacture in a sound so in the provisions we as		1,008,186	
Actual Fiscal Year Data	A LA CARACTER CONTRACTOR MANAGEMENTS		entre alla alle en establicate e establica al la entre de l'altre de l'entre en establicate en establicate en	Committee to the possible continue to the continue of the cont			
State Lottery Proceeds:	8681		4,661,594	**************************************		1,160,123	
						Instructional	
	İ	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				0		0
Classified Salaries	2000				0		0
Employee Benefits	3000				0		0
Supplies & Materials	4000						
Software	4100	Harmonian (1990) - Har Oleverin (1990) - Marie II no bran (1990) - Marie II nes sabor (1970)	ATTEMPORARY CONTRACTOR		0	10,096	10,096
Books, Magazines, & Periodicals	4200	one on a second of the selection of organization and the second of the s	iten mag mag 1,5 m. 1,52 februaren erromanen 1,560 a mannatariarien (m. c.)		0	23,170	23,170
Instructional Supplies & Materials	4300	and the state of t	g (o <sub>graph</sub> (Li <sub>gh</sub> Phinnis - volk half kristnin half kristnin na úr úr úr half af fall de fall ann ar far t-	And the profiles of the translation of American Control of the Wild Wild Market Control of Control	O	487,073	487,073
Noninstructional Supplies & Mtrls	4400		egyppy, 179 (), popul 27 a. a William (2 William), Samo m		0		0
Total Supplies and Materials	Typengagy (magazin first) siliyana tingi nimaka digabinima cidan dan dan dan dan dan dan dan dan dan	0	0	0	0	520,339	520,339
Other Operating Expenses and Services	5000			4,661,594	4,661,594	184,043	4,845,637
Capital Outlay	6000						
Library Books	6300				0	16,292	16,292
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420	e- пиносов (ниве ини се такивасов читал имее в чито завин в завин.	aggar et general Hills til det state fra et en er fra filosofie et en er fra filosofie et en er fra filosofie e	on the constant of MARCH TELECOROR CONSTANT CONSTANT CONSTANT CONSTANT CONSTANT CONSTANT CONSTANT CONSTANT CONSTANT CONSTANT CONSTANT CONSTANT CONSTANT CONS	0		0
Total Capital Outlay		0	. 0	0	0	16,292	16,292
Other Outgo	7000	and the second s	The state of the s		0		0
Total Expenditures		0	0	4,661,594	4,661,594	720,674	5,382,268
Ending Balance					8,209	1,447,635	1,455,844

## CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

## Receipt and Expenditures of Lottery Proceeds Lottery Budget Report

L10 GENERAL FUND

For Actual Year: 2012-2013

Budget Year: 2013-2014

District ID: 860

Activity Classification	Activity Code	Unres	tricted		Restricte	d Prop 20	
Lottery Adjustments and Proceeds:		ону дин дозданительно можения постоя в этом положения в извед невысоварьного институт на вай н					
Net Beginning Balance, July 1	9010		8,209	or escoure cannot entere o marco norma value		1,447,635	
Adjustments	9020					annumber ann an air air an 1996. The makes are found and the first and a standard and a standard and a standard	
Adjusted Beginning Balance	9030		8,209	emper only out of the initial control of the control of		1,447,635	
Budget Fiscal Year Data				Accession to the last strong to the strong to the second strong to the second strong to the second s			
State Lottery Proceeds:	8681		4,249,245		rangsan anggan, salamberangsalamana salamber *.	1,045,449	
						Instructional	
		Instructional	& Institutional			Materials	
		Unres	tricted			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		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		0		0
Classified Salaries	2000		om marini kumanya sampunganini ka-44 (00,000 masanini kanka	and the state of t	0		0
Employee Benefits	3000		openymian apparent american american activity of the second secon		0	The second secon	0
Supplies & Materials	4000		To be a server of the server o	The second comment of the second comment of	uudekki joolkeelike siitae ka kiitaan ka kulot 190 siitaan 190 kii ka ka kiitaa 190 siitaa 190 siitaa 190 siita Siitaa		
Software	4100	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	um tattie jäyttäjen ja johan kalaittaksia. Etäkään etä tävääneksi kukken-tävään yhtää koomin muuteet ja ja joh Tattiettiin ja johta ja johta ja johta ja johta ja johta ja johta ja johta ja johta ja johta ja johta ja johta	. Standard Color of High State Indicate Color Company Control Scientific Color	0	- Bank 2005 - Other Concession Annual Concession on Medican Annual Consession Annual Concession Annual	O
Books, Magazines, & Periodicals	4200				0	23,500	23,500
Instructional Supplies & Materials	4300	TAKAN ILI SAKONNI ILI SESTETI ILI SESTETI ILI SESTETI ILI SESTETI ILI SESTETI ILI SESTETI ILI SESTETI ILI SEST	and the second s	- The state of the	0	1,270,048	1,270,048
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials		0	0	0	0	1,293,548	1,293,548
Other Operating Expenses and Services	5000			4,249,245	4,249,245		4,249,245
Capital Outlay	6000						
Library Books	6300				0		0
Equipment	6400		and the state of t				
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				. 0		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000		engene - 50 th - 500 and there of the shall be a settlement of the	The same and professional control of the same and the sam			0
Total Expenditures		0	0	4,249,245	4,249,245	1,293,548	5,542,793
Ending Balance					8,209	1,199,536	

#### **Details of Education Protection Account**

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

For Actual Year: 2012-2013

District ID: 860

Name: NORTH ORANGE

**EPA Revenue** 23,217,869

		Salaries and	Operating	Capital	
	Activity	Benefits	Expenses	Outlay	
Activity Classification	Code	(Obj 1000-3000)	(Obj 4000-5000)	(Obj 6000)	Total
Instructional Activities	0100-5900	23,217,869	0	0	23,217,869
TOTAL		23,217,869	0	0	23,217,869