

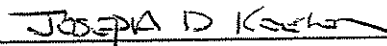
California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT
(Financial Report for Fiscal Year 2009-2010)
(Budget Report for Fiscal Year 2010-2011)

District: GAVILAN

District Code: 440

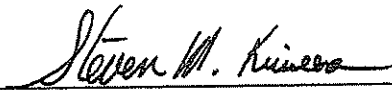
This is to certify that the Annual Financial and Budget Report has been prepared and the budget adopted in accordance with the *California Code of Regulations*, beginning with Section 58300. Further, to the best of my knowledge, the data contained in this report are correct.



District Chief Business Officer

10/15/10

Date



District Superintendent

10/15/10

Date

Contact: Susan Cheu, Director of Business Services

(408) 848-4739

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 15, 2010. Please submit the report to :

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

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 440

Name: GAVILAN

	Object Code	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
ECS 84362 A		ECS 84362 B	Excluded		
Instructional Salary Cost		Total CEE	Activities	Total	
Academic Salaries		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	
Instructional Salaries					
Contract or Regular	1100	4,860,423	5,122,501		5,122,501
Other	1300	5,437,577	5,479,709		5,479,709
Total Instructional Salaries		10,298,000	10,602,210	0	10,602,210
Non-Instructional Salaries					
Contract or Regular	1200		1,760,620		1,760,620
Other	1400				0
Total Non-Instructional Salaries		0	1,760,620	0	1,760,620
Total Academic Salaries		10,298,000	12,362,830	0	12,362,830
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		4,474,437		4,474,437
Other	2300		222,471		222,471
Total Non-Instructional Salaries		0	4,696,908	0	4,696,908
Instructional Aides					
Regular Status	2200	390,170	390,170		390,170
Other	2400				0
Total Instructional Aides		390,170	390,170	0	390,170
Total Classified Salaries		390,170	5,087,078	0	5,087,078
Employee Benefits	3000	2,132,527	4,455,608		4,455,608
Supplies and Materials	4000		523,566		523,566
Other Operating Expenses	5000		3,622,919		3,622,919
Equipment Replacement	6420				0
Total Expenditures Prior to Exclusions		12,820,697	26,052,001	0	26,052,001

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 440

Name: GAVILAN

Exclusions	Object Code	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	Total
		ECS 84362 A	ECS 84362 B	Excluded	
		Instructional Salary Cost AC 0100-5900 & AC 6110	Total CEE AC 0100 - 6799	Activities AC 6800 - 7390	
Activities to Exclude					
Instructional Staff-Retirees' Benefits and Retirement Incentives	5900				0
Student Health Services Above Amount Collected	6441				0
Student Transportation	6491				0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740				0
Objects to Exclude					
Rents and Leases	5060		354,671	354,671	709,342
Lottery Expenditures					
Academic Salaries	1000				0
Classified Salaries	2000				0
Employee Benefits	3000				0
Supplies and Materials	4000				
Software	4100				0
Books, Magazines, & Periodicals	4200				0
Instructional Supplies & Materials	4300		199,579	199,579	399,158
Noninstructional, Supplies & Materials	4400				0
Total Supplies and Materials		0	199,579	199,579	399,158
Other Operating Expenses and Services	5000		649,279	649,279	1,298,558

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 440

Name: GAVILAN

	Object Code	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
ECS 84362 A		ECS 84362 B	Excluded		
Instructional Salary Cost		Total CEE	Activities		
		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000				
Library Books	6300				0
Equipment	6400				
Equipment - Additional	6410			238,696	238,696
Equipment - Replacement	6420				0
Total Equipment		0	0	238,696	238,696
Total Capital Outlay		0	0	238,696	238,696
Other Outgo	7000				0
Total Exclusions		0	1,203,529	1,442,225	2,645,754
Total for ECS 84362, 50% Law		12,820,697	24,848,472	(1,442,225)	23,406,247
Percent of CEE (Instructional Salary Cost / Total CEE)		51.60%	100.00%		
50% of Current Expense of Education			12,424,236		
Nonexempted (Remaining) Deficiency from second preceeding Fiscal Year					
Amount Required to be Expended for Salaries of Classroom Instructors		12,820,697	24,848,472	(1,442,225)	23,406,247
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		12,820,697	26,052,001	0	26,052,001
Capital Expenditures	6000	48,858	238,697	(9,380)	229,317
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		12,869,555	26,290,698	(9,380)	26,281,318

COMBINED BALANCE SHEET

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2010

District ID: 440

Name: GAVILAN

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111	27,500		27,500
In County Treasury	9112	3,013,693	159,526	3,173,219
Cash With Fiscal Agents	9113			0
Revolving Cash Accounts	9114			0
Investments (at cost)	9120			0
Accounts Receivable	9130	3,273,150	1,012,903	4,286,053
Due from Other Funds	9140	353,505		353,505
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210			0
Prepaid Items	9220	14,583		14,583
TOTAL ASSETS		6,682,431	1,172,429	7,854,860
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	659,290	337,719	997,009
Accrued Salaries and Wages Payable	9520	554,324	201,243	755,567
Compensated Absences Payable Current	9530			0
Due to Other Funds	9540	234,216		234,216
Temporary Loans	9550	1,420,000		1,420,000
Current Portion of Long-Term Debt	9560			0
Deferred Revenues	9570	589,693	525,356	1,115,049
TOTAL LIABILITIES		3,457,523	1,064,318	4,521,841

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

COMBINED BALANCE SHEET

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2010

District ID: 440

Name: GAVILAN

Description	CA (Object)	11 General Fund Unrestricted	12 General Fund Restricted	10 General Fund COMBINED
FUND EQUITY				
Fund Balance Reserved	9710			0
NonCash Assets	9711			0
Amounts Restricted by Law for Specific Purposes	9712			0
Reserve for Encumbrances Credit	9713			0
Reserve for Encumbrances Debit	9714			0
Reserve for Debt Services	9715			0
Total Reserved Fund Balance		0	0	0
Designated Fund Balance	9750			
Commitments by Contract or Other Legal Obligation	9751			0
Self Insurance Programs	9752			0
Payments Resulting from Court Orders	9753			0
Specific Future Purposes	9754			0
Total Designated Fund Balance		0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	3,224,907	108,111	3,333,018
TOTAL FUND EQUITY		3,224,907	108,111	3,333,018
TOTAL LIABILITIES AND FUND EQUITY		6,682,430	1,172,429	7,854,859

- 20 Debt Service Funds:
- 21 Bond Interest and Redemption Fund
- 22 Revenue Bond Interest and Redemption Fund
- 29 Other Debt Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 440

Name: GAVILAN

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			5,400,412
In County Treasury	9112	2,250,307		2,068
Cash With Fiscal Agents	9113			
Investments (at cost)	9120			
Accounts Receivable	9130	2,852		20,051
Due from Other Funds	9140			
TOTAL ASSETS		2,253,159	0	5,422,531
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510			
Accrued Salaries and Wages Payable	9520			
Compensated Absences Payable Current	9530			580,865
Due to Other Funds	9540			
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570			
TOTAL LIABILITIES		0	0	580,865

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

Governmental Funds Group

- 20 Debt Service Funds:
- 21 Bond Interest and Redemption Fund
- 22 Revenue Bond Interest and Redemption Fund
- 29 Other Debt Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 440

Name: GAVILAN

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
FUND EQUITY				
Fund Balance Reserved	9710			
NonCash Assets	9711			
Amounts Restricted by Law for Specific Purposes	9712			
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715			
Total Reserved Fund Balance		0	0	0
Designated Fund Balance	9750			
Commitments by Contract or Other Legal Obligation	9751			
Self Insurance Programs	9752			
Payments Resulting from Court Orders	9753			
Specific Future Purposes	9754			
Total Designated Fund Balance		0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	2,253,159		4,841,666
TOTAL FUND EQUITY		2,253,159	0	4,841,666
TOTAL LIABILITIES AND FUND EQUITY		2,253,159	0	5,422,531

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 440

Name: GAVILAN

Description	CA	31	32	33	34	35	39
	(Object)	Bookstore Fund	Cafeteria Fund	Child Development Fund	Farm Operation Fund	Revenue Bond Project Fund	Other Special Revenue Fund
ASSETS							
Cash, Investments, and Receivables	9100						
Cash:							
Awaiting Deposit and in Banks	9111						
In County Treasury	9112			10,738			1,047
Cash With Fiscal Agents	9113						
Revolving Cash Accounts	9114						0
Investments (at cost)	9120						
Accounts Receivable	9130			45,981			2
Due from Other Funds	9140			96,438			
Inventories, Stores, and Prepaid Items	9200						
Inventories and Stores	9210						
Prepaid Items	9220						
TOTAL ASSETS		0	0	153,157	0	0	1,049
LIABILITIES							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510			2,686			
Accrued Salaries and Wages Payable	9520			1,226			
Compensated Absences Payable Current	9530						
Due to Other Funds	9540			149,246			1,049
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570						
TOTAL LIABILITIES		0	0	153,158	0	0	1,049

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 440

Name: GAVILAN

Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special Revenue Fund
FUND EQUITY							
Fund Balance Reserved	9710						
NonCash Assets	9711						
Amounts Restricted by Law for Specific Purposes	9712						
Reserve for Encumbrances Credit	9713						
Reserve for Encumbrances Debit	9714						
Reserve for Debt Services	9715						
Total Reserved Fund Balance		0	0	0	0	0	0
Designated Fund Balance	9750						
Commitments by Contract or Other Legal Obligation	9751						
Self Insurance Programs	9752						
Payments Resulting from Court Orders	9753						
Specific Future Purposes	9754						
Total Designated Fund Balance		0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790						
TOTAL FUND EQUITY		0	0	0	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0	153,158	0	0	1,049

CALIFORNIA COUNTY COLLEGES
Annual Financial and Budget Report

Governmental Funds Group

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 440

Name: GAVILAN

Description	CA (Object)	41	42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		103,223
In County Treasury	9112	32,677	6,247,009
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		
Investments (at cost)	9120		
Accounts Receivable	9130	302,834	15,185
Due from Other Funds	9140		118,665
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		
TOTAL ASSETS		335,511	6,484,082
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	14,690	661,779
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530		
Due to Other Funds	9540	188,069	5,908
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570		
TOTAL LIABILITIES		202,759	667,687

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

Governmental Funds Group

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

District ID: 440

Name: GAVILAN

Description	CA (Object)	41	42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund
FUND EQUITY			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amounts Restricted by Law for Specific Purposes	9712		
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		
Total Reserved Fund Balance		0	0
Designated Fund Balance	9750		
Commitments by Contract or Other Legal Obligation	9751		
Self Insurance Programs	9752		
Payments Resulting from Court Orders	9753		
Specific Future Purposes	9754		
Total Designated Fund Balance		0	0
Uncommitted(Unrestricted) Fund Balance	9790	132,752	5,816,396
TOTAL FUND EQUITY		132,752	5,816,396
TOTAL LIABILITIES AND FUND EQUITY		335,511	6,484,083

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 440

Name: GAVILAN

Description	CA (Object)	71 Associated Students Trust Fund	72 Student Representation Fee Trust Fund	73 Student Body Center Fee Trust Fund	74 Student Financial Aid Trust Fund	75 Scholarship and Loan Trust Fund	76 Investment Trust Fund	77 Deferred Compensation Trust Fund	79 Other Trust Fund
ASSETS									
Cash, Investments, and Receivables	9100								
Cash:									
Awaiting Deposit and in Banks	9111	278,137		4,374	33				
In County Treasury	9112				(57,170)				
Cash With Fiscal Agents	9113								
Revolving Cash Accounts	9114								
Investments (at cost)	9120								
Accounts Receivable	9130	1,280		5	304,984				
Due from Other Funds	9140			19,113					
Student Loans Receivable	9150								
Inventories, Stores, and Prepaid Items	9200								
Inventories and Stores	9210								
Prepaid Items	9220								
Fixed Assets	9300								
Sites	9310								
Site Improvements	9320								
Accumulated Depreciation Site Improvements	9321								
Buildings	9330								
Accumulated Depreciation Buildings	9331								
Library Books	9340								
Equipment	9350								
Accumulated Depreciation Equipment	9351								
Work in Progress	9360								
Total Fixed Assets		0	0	0	0	0	0	0	0
TOTAL ASSETS		279,417	0	23,492	247,847	0	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 440

Name: GAVILAN

Description	CA (Object)	71 Associated Students Trust Fund	72 Student Representation Fee Trust Fund	73 Student Body Center Fee Trust Fund	74 Student Financial Aid Trust Fund	75 Scholarship and Loan Trust Fund	76 Investment Trust Fund	77 Deferred Compensation Trust Fund	79 Other Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510	5,434		950	298,206				
Accrued Salaries and Wages Payable	9520			271					
Compensated Absences Payable Current	9530								
Due to Other Funds	9540			9,233					
Temporary Loans	9550								
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570	32,878		13,038	(50,359)				
Total Current Liabilities and Deferred Revenue		38,312	0	23,492	247,847	0	0	0	0
Long-Term Liabilities	9600								
Bonds Payable	9610								
Revenue Bonds Payable	9620								
Certificates of Participation	9630								
Lease Purchase of Capital Lease	9640								
Compensated Absences Long Term	9650								
Post-Employment Benefits Long Term	9660								
Other Long-Term Liabilities	9670								
Total Long-Term Liabilities		0	0	0	0	0	0	0	0
TOTAL LIABILITIES	968	38,312	0	23,492	247,847	0	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 440

Name: GAVILAN

Description	CA (Object)	71 Associated Students Trust Fund	72 Student Representation Fee Trust Fund	73 Student Body Center Fee Trust Fund	74 Student Financial Aid Trust Fund	75 Scholarship and Loan Trust Fund	76 Investment Trust Fund	77 Deferred Compensation Trust Fund	79 Other Trust Fund
FUND EQUITY									
Fund Balance Reserved	9710								
NonCash Assets	9711								
Amounts Restricted by Law for Specific Purposes	9712								
Reserve for Encumbrances Credit	9713								
Reserve for Encumbrances Debit	9714								
Reserve for Debt Services	9715								
Total Reserved Fund Balance		0	0	0	0	0	0	0	0
Designated Fund Balance	9750								
Commitments by Contract or Other Legal Obligation	9751								
Self Insurance Programs	9752								
Payments Resulting from Court Orders	9753								
Specific Future Purposes	9754								
Total Designated Fund Balance		0	0	0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	241,105							
Other Equity	9800								
Contributed Capital	9810								
Retained Earnings	9850								
Investment in General Fixed Assets	9890								
TOTAL FUND EQUITY		241,105	0	0	0	0	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		279,417	0	23,492	247,847	0	0	0	0

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 440

Name: GAVILAN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Federal Revenues	8100			
Forest Revenues	8110		70,854	70,854
Higher Education Act	8120			0
Workforce Investment Act	8130			0
Temporary Assistance for Needy Families (TANF)	8140			0
Student Financial Aid	8150	553		553
Veterans Education	8160			0
Vocational and Technical Education Act (VATEA)	8170		169,980	169,980
Other Federal Revenues	8190	202,227	3,230,800	3,433,027
Total Federal Revenues	8100	202,780	3,471,634	3,674,414
State Revenues	8600			
General Apportionments	8610			0
Apprenticeship Apportionment	8611			0
State General Apportionment	8612	11,818,583		11,818,583
Other General Apportionment	8613	217,653		217,653
General Categorical Programs	8620			
Child Development	8621			0
Extended Opportunity Programs and Services(EOPS)	8622		337,383	337,383
Disabled Students Programs and Services(DSPS)	8623		447,667	447,667
Temporary Assistance for Needy Families (TANF)	8624		62,573	62,573
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		125,544	125,544
Telecommunications and Technology Infrastructure Program (TTIP)	8626			0
Other General Categorical Programs	8627		1,458,802	1,458,802

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 440

Name: GAVILAN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
Reimbursable Categorical Programs	8650			
Instructional Improvement Grant	8651			0
Other Reimbursable Categorical Programs	8652			0
State Tax Subventions	8670			
Homeowners' Property Tax Relief	8671	116,445		116,445
Timber Yield Tax	8672	112		112
Other State Tax Subventions	8673			0
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	715,000	1	715,001
State Mandated Costs	8685			0
Other State Non-Tax Revenues	8686			0
Other State Revenues	8690			0
Total State Revenues	8600	12,867,793	2,431,970	15,299,763

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 440

Name: GAVILAN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
Local Revenues	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	12,736,602		12,736,602
Tax Allocation, Supplemental Roll	8812	177,891		177,891
Tax Allocation, Unsecured Roll	8813	950,428		950,428
Prior Years Taxes	8816	(17,492)		(17,492)
Education Revenues Augmentation Fund (ERAF)	8817	(123,238)		(123,238)
Redevelopment Agency Funds	8818			0
Contributions, Gifts, Grants, and Endowments	8820			0
Contract Services	8830			
Contract Instructional Services	8831	204	614,943	615,147
Other Contract Services	8832			0
Sales and Commissions	8840	28,350		28,350
Rentals and Leases	8850	241,111		241,111
Interest and Investment Income	8860	27,046		27,046
Student Fees and Charges	8870			
Community Services Classes	8872	25,000		25,000
Dormitory	8873			0
Enrollment	8874	1,419,808		1,419,808
Field Trips and Use of Nondistrict Facilities	8875			0
Health Services	8876		136,933	136,933
Instructional Materials Fees and Sales of Materials	8877	52,948		52,948
Insurance	8878			0
Student Records	8879			0
Nonresident Tuition	8880	122,295		122,295
Parking Services and Public Transportation	8881		153,017	153,017
Other Student Fees and Charges	8885	35,175	302,186	337,361
Other Local Revenues	8890	395,164	129,870	525,034
Total Local Revenues	8800	16,071,292	1,336,949	17,408,241
Total Revenues		29,141,865	7,240,553	36,382,418

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 440

Name: GAVILAN

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
Other Financing Sources	8900			
Proceeds of General Fixed Assets	8910			0
Proceeds of Long-Term Debt	8940			0
Incoming Transfers -- (8981/8982/8983)	898#		1,691,262	1,691,262
Total Other Financing Sources	8900	0	1,691,262	1,691,262
Total Revenues and Other Financing Sources		29,141,865	8,931,815	38,073,680

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 440

Name: GAVILAN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Agriculture and Natural Resources	0100						0
Architecture and Environmental Design	0200						0
Environmental Sciences and Technologies	0300			4,813			4,813
Biological Sciences	0400	380,142		27,283	208		407,633
Business and Management	0500	171,373	46,711	56,738	11,671		286,493
Communications	0600	178,022		12,104	15,367		205,493
Computer and Information Science	0700	576,380		22,733	19,628		618,741
Education	0800	773,808	252,583	206,361	25,836		1,258,588
Engineering and Related Industrial Technology	0900	484,763	121,812	74,258			680,833
Fine and Applied Arts	1000	976,496	94,688	47,680	7,704		1,126,568
Foreign language	1100	354,785	3,152	1,467			359,404
Health	1200	817,444	8,833	73,622	78,752		978,651
Consumer Education And Home Economics	1300	248,476		8,396	1,144		258,016
Law	1400						0
Humanities(Letters)	1500	1,184,110		3,628			1,187,738
Library Science	1600						0
Mathematics	1700	547,584	87,617	35,364			670,565
Military Studies	1800						0
Physical Sciences	1900	380,676	6,681	5,800			393,157
Psychology	2000	136,701		420			137,121
Public Affairs and Services	2100	1,890,153					1,890,153
Social Sciences	2200	805,843		2,000			807,843
Commercial Services	3000	302,488	41,442	71,455	6,341		421,726
Interdisciplinary Studies	4900	1,712,901	872	14,959	1,714		1,730,446
Instruc Staff-Retirees' Bnfts & Retire Incents	5900						0
Sub-Total Instructional Activites		11,922,145	664,391	669,081	168,365		13,423,982
Total Expenditures for GF Activities*		12,603,373	15,892,613	5,785,098	828,570	2,522,410	37,632,064

*Total Expenditures for GF Activities above is the grand total of Instructional and Non-Instructional activities.

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 440

Name: GAVILAN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Instructional Administration and Governance	6000						
Academic Administration	6010		1,896,723	591,057	4,018		2,491,798
Course and Curriculum Development	6020						0
Academic / Faculty Senate	6030		95,250	2,141			97,391
Other Instructional Administration & Governance	6090						0
Total Instructional Admin. & Governance		0	1,991,973	593,198	4,018	0	2,589,189
Instructional Support Services	6100						
Learning Center	6110	172,800	75,225	7,945	856		256,826
Library	6120		563,047	70,492	269		633,808
Media	6130						0
Museums and Galleries	6140						0
Academic Information Systems and Technology	6150						0
Other Instructional Support Services	6190		481,457	187,601	90,508		759,566
Total Instructional Support Services		172,800	1,119,729	266,038	91,633	0	1,650,200
Admissions and Records	6200		530,091	13,567	338		543,996
Student Counseling and Guidance	6300						
Counseling and Guidance	6310		632,823	4,292			637,115
Matriculation and Student Assessment	6320		507,844	37,058			544,902
Transfer Programs	6330		33,071	9,490			42,561
Career Guidance	6340						0
Other Student Counseling and Guidance	6390		20,120	8,809			28,929
Total Student Counseling and Guidance		0	1,193,858	59,649	0	0	1,253,507

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410	158,403	171,250	93,332			422,985
Disabled Student Programs and Services (DSPS)	6420		1,721,824	60,792	5,686		1,788,302
Extended Opportunity Programs and Services (EOPS)	6430		428,419	6,213		52,804	487,436
Health Services	6440						0
Student Personnel Administration	6450		125,136	3,056			128,192
Financial Aid Administration	6460		497,312	49,830	267		547,409
Job Placement Services	6470		108,283	24,424			132,707
Veterans Services	6480						0
Miscellaneous Student Services	6490		583,501	78,893			662,394
Total Other Student Services		158,403	3,635,725	316,540	5,953	52,804	4,169,425
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		299,006	264,580	9,346		572,932
Custodial Services	6530		389,631	87,853			477,484
Grounds Maintenance and Repairs	6550		280,013	136,637			416,650
Utilities	6570			960,432			960,432
Other Operations and Maintenance of Plant	6590						0
Total Operation and Maintenance of Plant	6500	0	968,650	1,449,502	9,346	0	2,427,498
Planning, Policymaking and Coordinations	6600		493,127	168,617			661,744

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

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 440

Name: GAVILAN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
General Institutional Support Services	6700						
Community Relations	6710		171,465	105,711	142		277,318
Fiscal Operations	6720		1,099,615	354,568	293		1,454,476
Human Resources Management	6730		288,778	60,758			349,536
Noninstruct Staff Retirees' Benefits & Retirement *	6740		479,285				479,285
Staff Development	6750			15,323			15,323
Staff Diversity	6760			4,785			4,785
Logistical Services	6770		485,684	170,959	188		656,831
Management Information Systems	6780		709,569	306,961	130,958		1,147,488
Other General Institutional Support Services	6790		41,045	37,673	8,701		87,419
Total General Institutional Support Services	6700	0	3,275,441	1,056,738	140,282	0	4,472,461
Community Services & Economic Development	6800						
Community Recreation	6810		62,825	33,101			95,926
Community Service Classes	6820	350,025	395,104	489,407			1,234,536
Community Use of Facilities	6830		110,760	2,408			113,168
Economic Development	6840		1,005,439	604,857	400,364		2,010,660
Other Community Services & Economic Development	6880						0
Total Community Services	6800	350,025	1,574,128	1,129,773	400,364	0	3,454,290

* Noninstructional Staff Retirees' Benefits & Retirement Incentives.

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 440

Name: GAVILAN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Ancillary Services	6900						
Bookstore	6910						0
Child Development Centers	6920						0
Farm Operations	6930						0
Food Services	6940						0
Parking	6950		124,867	10,314	1,795		136,976
Student and Co-Curricular Activities	6960						0
Student Housing	6970						0
Other Ancillary Services	6990			(194,973)	(9,380)		(204,353)
Total Ancillary Services	6900	0	124,867	(184,659)	(7,585)	0	(67,377)
Auxiliary Operations	7000						
Contract Education	7010		99,217	46,666	158		146,041
Other Auxiliary Operations	7090		221,416	81,724	15,698		318,838
Total Auxiliary Operations	7000	0	320,633	128,390	15,856	0	464,879

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 440

Name: GAVILAN

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Physical Property and Related Acquisitions	7100			118,664			118,664
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210						0
Tax revenue Anticipation Notes	7220						0
Other Financing	7290						0
Total Long-Term Debt and Other Financing	7200	0	0	0	0	0	0
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310						0
Student Aid	7320						0
Other Outgo	7330						0
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	0	0
Sub-Total Non-Instructional Activities		681,228	15,228,222	5,116,017	660,205	2,522,410	24,208,082
Total Expenditures General Fund: activities *		12,603,373	15,892,613	5,785,098	828,570	2,522,410	37,632,064

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

Gann Appropriations Limit

GANN Report

DISTRICT NAME: GAVILAN

I.	2010-2011 Appropriations Limit:			
A.	2009-2010 Appropriations Limit:			\$53,503,609
B.	2010-2011 Price Factor:		0.9746	
C.	Population factor:			
1.	2008-2009 Second Period Actual FTES		5,765.92	
2.	2009-2010 Second Period Actual FTES		5,560.62	
3.	2009-2010 Population change factor (C2/C1)		0.9644	
D.	2009-2010 Limit adjusted by inflation and population factors (A * B * C.3)			\$50,288,269
E.	Adjustments to increase limit:			
1.	Transfers in of financial responsibility			\$0
2.	Temporary voter approved increases			0
3.	Total adjustments - increase			0
	Sub-Total (D + E.3)			\$50,288,269
F.	Adjustments to decrease limit:			
1.	Transfers out of financial responsibility			\$0
2.	Lapses of voter approved increases			0
3.	Total adjustments - decrease			0
G.	2010-2011 Appropriations Limit (D + E.3 - F.3)			\$50,288,269
II.	2010-2011 Appropriations Subject to Limit:			
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			11,635,070
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			122,500
C.	Local Property taxes			14,023,000
D.	Estimated excess Debt Service taxes			0
E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
F.	Interest on proceeds of taxes			20,000
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			0
H.	2010-2011 Appropriations Subject to Limit			\$25,800,570

For Actual Year: 2009-2010

Budget Year: 2010-2011

General Fund

Description	Object Code	Fund: 11		Fund: 12		Fund: 10	
		UNRESTRICTED SUBFUND		RESTRICTED SUBFUND		TOTAL	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	202,780		3,471,634	850,374	3,674,414	850,374
State Revenues	8600	12,867,793	12,350,560	2,431,970	2,212,183	15,299,763	14,562,743
Local Revenues	8800	16,071,292	16,031,354	1,336,949	1,492,108	17,408,241	17,523,462
Total Revenues		29,141,865	28,381,914	7,240,553	4,554,665	36,382,418	32,936,579
EXPENDITURES:							
Academic Salaries	1000	12,248,490	11,625,858	2,555,290	1,646,150	14,803,780	13,272,008
Classified Salaries	2000	5,019,780	5,097,062	2,415,647	1,983,010	7,435,427	7,080,072
Employee Benefits	3000	4,878,857	5,433,598	1,377,922	1,222,611	6,256,779	6,656,209
Supplies and Materials	4000	523,565	584,218	389,863	229,954	913,428	814,172
Other Operating Expenses and Services	5000	3,632,299	4,047,518	1,239,371	647,783	4,871,670	4,695,301
Capital Outlay	6000	229,317	167,388	599,253	101,712	828,570	269,100
Total Expenditures		26,532,308	26,955,642	8,577,346	5,831,220	35,109,654	32,786,862
Excess /(Deficiency) of Revenues over Expenditures		2,609,557	1,426,272	(1,336,793)	(1,276,555)	1,272,764	149,717
Other Financing Sources	8900		569,000	1,691,262	1,626,398	1,691,262	2,195,398
Other Outgo	7000	2,061,528	1,995,272	460,882	349,843	2,522,410	2,345,115
Net Increase/(Decrease) in Fund Balance		548,029	0	(106,413)	0	441,616	0
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	2,676,881	3,224,910	214,526	108,113	2,891,407	3,333,023
Prior Years Adjustments	9020					0	
Adjusted Beginning Balance	9030	2,676,881		214,526		2,891,407	
Ending Fund Balance, June 30		3,224,910	3,224,910	108,113	108,113	3,333,023	3,333,023

For Actual Year: 2009-2010

Budget Year: 2010-2011

DEBT SERVICE FUNDS

Description	Object Code	Fund: 21 BOND INTEREST AND REDEMPTION FUND		Fund: 22 REVENUE BOND INTEREST AND REDEMPTION FUND		Fund: 29 OTHER DEBT SERVICE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	30,404	18,000				
Local Revenues	8800	3,970,859	3,616,000			542,462	462,000
Total Revenues		4,001,263	3,634,000	0	0	542,462	462,000
Other Financing Sources	8900						
Interfund Transfers In	8981						
Other Incoming Transfers	8983						
Total Other Financing Sources		0	0	0	0	0	0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100						
Debt Reduction	7110	300,000	435,000				
Debt Interest and Other Service Charges	7120	3,606,266	3,593,004			520	1,000
Transfers Outgoing	7300 & 7400						569,000
Reserve for Contingencies	7900						
Total Other Outgo	7000	3,906,266	4,028,004	0	0	520	570,000
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(3,906,266)	(4,028,004)	0	0	(520)	(570,000)
Net Increase/Decrease in Fund Balance		94,997	(394,004)	0	0	541,942	(108,000)
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	2,158,161	2,253,158			4,880,589	5,422,531
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	2,158,161				4,880,589	
Ending Fund Balance, June 30		2,253,158	1,859,154	0	0	5,422,531	5,314,531

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

440 GAVILAN

For Actual Year: 2009-2010

Budget Year: 2010-2011

Special Revenue Funds

Description	Object Code	FUND: 31		FUND 32		FUND 33	
		BOOKSTORE FUND		CAFETERIA FUND		CHILD DEVELOPMENT FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100					35,418	28,980
State Revenues	8600					247,396	284,025
Local Revenues	8800					255,344	238,002
Total Income		0	0	0	0	538,158	551,007
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000					535,816	553,263
Employee Benefits	3000					234,302	246,537
Supplies and Materials	4000					24,720	19,308
Other Operating Expenses and Services	5000					8,062	7,890
Capital Outlay	6000					651	
Total Expenditures		0	0	0	0	803,551	826,998
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	(265,393)	(275,991)
Other Financing Sources	8900					265,393	275,991
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

440 GAVILAN

For Actual Year: 2009-2010

Budget Year: 2010-2011

Special Revenue Funds

Description	Object Code	FUND: 34		FUND 35		FUND 39	
		FARM OPERATION FUND		REVENUE BOND PROJECT FUND		OTHER SPECIAL REVENUE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800					(200)	
Total Income		0	0	0	0	(200)	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000					28,249	
Capital Outlay	6000						
Total Expenditures		0	0	0	0	28,249	0
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	(28,449)	0
Other Financing Sources	8900					28,449	
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	0
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	0

For Actual Year: 2009-2010

Budget Year: 2010-2011

Capital Projects Funds

Description	Object Code	FUND: 41		FUND 42	
		CAPITAL OUTLAY PROJECTS FUND		REVENUE BOND CONSTRUCTION FUND	
		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100				
State Revenues	8600	131,112	100,000		
Local Revenues	8800	(166)		100,247	
Total Income		130,946	100,000	100,247	0
Expenditures					
Academic Salaries	1000				
Classified Salaries	2000			42,724	
Employee Benefits	3000			19,104	
Supplies and Materials	4000				
Other Operating Expenses and Services	5000	192,445	100,000	5,008,876	1,141,505
Capital Outlay	6000			279,652	
Total Expenditures		192,445	100,000	5,350,356	1,141,505
Excess/(Deficiency) of Revenues over Expenditures		(61,499)	0	(5,250,109)	(1,141,505)
Other Financing Sources	8900				
Other Outgo	7000				
Net Increase/(Decrease) in Fund Balance		(61,499)	0	(5,250,109)	(1,141,505)
Beginning Fund Balance:					
Net Beginning Balance, July 1	9010	194,252	132,753	11,066,505	5,816,396
Prior Years Adjustments	9020				
Adjusted Beginning Balance	9030	194,252		11,066,505	
Ending Fund Balance, June 30		132,753	132,753	5,816,396	4,674,891

For Actual Year: 2009-2010

Budget Year: 2010-2011

Fiduciary Funds Group

Description	Object Code	FUND: 71		FUND 72		FUND 73	
		ASSOCIATED STUDENTS TRUST FUND		REPRESENTATION FEE TRUST FUND		BODY CENTER FEE TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	103,635	31,830			40,337	40,000
Total Income		103,635	31,830	0	0	40,337	40,000
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000					50,605	48,602
Employee Benefits	3000					19,498	20,381
Supplies and Materials	4000	33,340	3,525				
Other Operating Expenses and Services	5000	51,872	22,305			51,797	58,900
Capital Outlay	6000	8,372	3,500				5,000
Total Expenditures		93,584	29,330	0	0	121,900	132,883
Excess /(Deficiency) of Revenues over Expenditures		10,051	2,500	0	0	(81,563)	(92,883)
Other Financing Sources	8900					81,564	92,883
Other Outgo	7000	10,550	2,500				
Net Increase/(Decrease) in Fund Balance		(499)	0	0	0	1	0
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	241,605	241,106		0	(1)	0
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	241,605			0	(1)	
Ending Fund Balance, June 30		241,106	241,106	0	0	0	0

For Actual Year: 2009-2010

Budget Year: 2010-2011

Fiduciary Funds Group

Description	Object Code	FUND: 74		FUND 75		FUND 76	
		FINANCIAL AID TRUST FUND		SCHOLARSHIP & LOAN TRUST FUND		INVESTMENT TRUST FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	5,314,365	5,091,761				
State Revenues	8600						
Local Revenues	8800						
Total Income		5,314,365	5,091,761	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	7,945	8,000				
Capital Outlay	6000						
Total Expenditures		7,945	8,000	0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		5,306,420	5,083,761	0	0	0	0
Other Financing Sources	8900						
Other Outgo	7000	5,306,420	5,083,761				
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	0

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 440

Name: GAVILAN

Fund Number In	Fund Name	Fund Number Out	Fund Name	Amount Transferred
12	RESTRICTED SUBFUND	11	UNRESTRICTED SUBFUND	1,691,262
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	260,252
39	OTHER SPECIAL REVENUE FUND	11	UNRESTRICTED SUBFUND	28,449
73	STUDENT BODY CENTER FEE TRUST FUND	11	UNRESTRICTED SUBFUND	81,564
33	CHILD DEVELOPMENT FUND	12	RESTRICTED SUBFUND	5,141

CALIFORNIA COMMUNITY COLLEGES
 Annual Financial and Budget Report
 SUPPLEMENTAL DATA

Received Expenditures of Lottery Proceeds
 Lottery Actual Report
 L10 GENERAL FUND
 District ID: 440 Name: GAVILAN

For Actual Year: 2009-2010

Budget Year: 2010-2011

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		Total
		Instructional & Institutional	Support	Support	Total	Instructional	
		Activities	Activities	Activities	Unrestricted	(AC 0100-4900)	
		(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)			
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010						
Adjustments	9020						
Adjusted Beginning Balance	9030						
Actual Fiscal Year Data							
State Lottery Proceeds:	8681		715,000				1
Expenditures							
Academic Salaries	1000				0		0
Classified Salaries	2000				0		0
Employee Benefits	3000				0		0
Supplies & Materials	4000						
Software	4100				0		0
Books, Magazines, & Periodicals	4200				0		0
Instructional Supplies & Materials	4300				0		0
Noninstructional Supplies & Mtrls	4400		199,579		199,579		199,579
Total Supplies and Materials		0	199,579	0	199,579	0	199,579
Other Operating Expenses and Services	5000		515,421		515,421		515,422
Capital Outlay	6000						
Library Books	6300				0		0
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000				0		0
Total Expenditures		0	715,000	0	715,000	1	715,001
Ending Balance					0	0	0

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: 2009-2010

Budget Year: 2010-2011

District ID: 440

Name: GAVILAN

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		Total
		Instructional & Institutional Unrestricted	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional Materials Proposition 20 Instructional (AC 0100-4900)	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010						
Adjustments	9020						
Adjusted Beginning Balance	9030			0			0
Budget Fiscal Year Data							
State Lottery Proceeds:	8681			715,000			
Expenditures							
Academic Salaries	1000				0		0
Classified Salaries	2000				0		0
Employee Benefits	3000				0		0
Supplies & Materials	4000						
Software	4100				0		0
Books, Magazines, & Periodicals	4200				0		0
Instructional Supplies & Materials	4300				0		0
Noninstructional Supplies & Mtrls	4400		213,146		213,146		213,146
Total Supplies and Materials		0	213,146	0	213,146	0	213,146
Other Operating Expenses and Services	5000		501,854		501,854		501,854
Capital Outlay	6000						
Library Books	6300				0		0
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000				0		0
Total Expenditures		0	715,000	0	715,000	0	715,000
Ending Balance					0	0	