California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT

(Financial Report for Fiscal Year 2009-2010) (Budget Report for Fiscal Year 2010-2011)

District: PALOMAR District Code: 060

This is to certify that the Annual Financial and Budget Report has I in accordance with the <i>California Code of Regulations</i> , beginning whest of my knowledge, the data contained in this report are correct	vith Section 58300. Further, to the
Boxie Cha Dawd District Chief Business Officer	10/11/10 Date
District Superintendent	
Contact: Bonnie Ann Dowd	

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

(760) 744-1150 2109

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: 2009-2010 Budget Year: 2010-2011

District ID: 060

		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	20,778,627	20,778,627		20,778,627
Other	1300	14,952,375	14,952,375		14,952,375
Total Instructional Salaries	· · · · · · · · · · · · · · · · · · ·	35,731,002	35,731,002	O Company of the contract of t	35,731,002
Non-Instructional Salaries					
Contract or Regular	1200		7,186,500	62	7,186,562
Other	1400		1,290,795		1,290,795
Total Non-Instructional Salaries	одиненточноски коминестивности	0	8,477,295	62	8,477,357
Total Academic Salaries		35,731,002	44,208,297	62	44,208,359
Classified Salaries					
Non-Instructional Salaries					V-7
Regular Status	2100		19,005,103	413,905	19,419,008
Other	2300		1,014,821	42,124	1,056,945
Total Non-Instructional Salaries		0	20,019,924	456,029	20,475,953
Instructional Aides					
Regular Status	2200	1,489,785	1,489,785		1,489,785
Other	2400	469,247	469,247		469,247
Total Instructional Aides		1,959,032	1,959,032	0	1,959,032
Total Classified Salaries		1,959,032	21,978,956	456,029	22,434,985
Employee Benefits	3000	9,409,715	20,826,454	207,272	21,033,726
Supplies and Materials	4000		886,192	17,614	903,806
Other Operating Expenses	5000		6,900,897	193,236	7,094,133
Equipment Replacement	6420				0
Total Expenditures Prior to Exclusions		47,099,749	94,800,796	874,213	95,675,009

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: 2009-2010

Budget Year: 2010-2011

District ID: 060

	Ī	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	***************************************
	1	ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
Exclusions	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Activities to Exclude					
Instructional Staff-Retirees' Benefits and Retirement Incentives	5900	32,091	32,091		32,091
Student Health Services Above Amount Collected	6441			gravitation (a superminant), a constituent and management and a constituent and a co	
Student Transportation	6491	Zamesa,	265,749	And the second of the second o	265,749
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740		52,141		52,141
Objects to Exclude					
Rents and Leases	5060		509,783		509,783
Lottery Expenditures	en <mark>e</mark> n en la ramica y energia successor e _{esc} ol	and a sure of more management of the configuration	tina ara santi sa sa ta ara ara ara ara ara ara santina ara ara ara ara ara ara ara ara ara a		and a green of the state of the
Academic Salaries	1000				· · · · · · · · · · · · · · · · · · ·
Classified Salaries	2000		t i management and the second		0
Employee Benefits	3000				0
Supplies and Materials	4000				
Software	4100		4,634		4,634
Books, Magazines, & Periodicals	4200		2,688		2,688
Instructional Supplies & Materials	4300		206,331		206,331
Noninstructional, Supplies & Materials	4400				0
Total Supplies and Materials		0	213,653	0	213,653
Other Operating Expenses and Services	5000		50,278		50,278

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: 2009-2010 Budget Year: 2010-2011 District ID: 060 Name: PALOMAR

	Object	Activity (ECSA) ECS 84362 A Instructional Salary Cost	Activity (ECSB) ECS 84362 B Total CEE	Activity (ECSX) Excluded Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000				
Library Books	6300				· · · · · · · · · · · · · · · · · · ·
Equipment	6400				
Equipment - Additional	6410				0
Equipment - Replacement	6420		e et e timm sam mest e et e tretter, etmodelene eneme jogeproppe e gette et e eg, joge eel eg.		0
Total Equipment		0	0	0	0
Total Capital Outlay	het i de gelekt jourt. It hoet his detter voor hoet heles oeke	- Control (1-1) and control (1-1) control (1-1) and (1-1) control (1-1)	0	0	0
Other Outgo	7000	AND THE RESEARCH THE PARTY OF T	and the second of the second control of the	and the second s	0
Total Exclusions	Эместионым пинесонализмической полите	32,091	1,123,695	0	1,123,695
Total for ECS 84362, 50% Law		47,067,658	93,677,101	874,213	94,551,314
Percent of CEE (Instructional Salary Cost / Total CEE)		50.24%	100.00%		
50% of Current Expense of Education			46,838,550		
Nonexempted (Remaining) Deficiency from second					
preceeding Fiscal Year	j				
Amount Required to be Expended for Salaries of Classroom		47,067,658	93,677,101	874,213	94,551,314
Instructors	Ī		İ		
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		47,099,749	94,800,796	874,213	95,675,009
Capital Expenditures	6000	56,171	168,442		168,442
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		47,155,920	94,969,238	874,213	95,843,451

Governmental Funds Group

COMBINED BALANCE SHEET

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2010

District ID: 060

		11	12	10
	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:	A COLOR OF STATE OF S	of the first of th		
Awaiting Deposit and in Banks	9111	529,955	117,914	647,869
In County Treasury	9112	17,520,325	9,509,896	27,030,221
Cash With Fiscal Agents	9113			0
Revolving Cash Accounts	9114	25,025	2,154	27,179
Investments (at cost)	9120	and the control of the order of	And the second s	0
Accounts Receivable	9130	9,407,410	2,487,133	11,894,543
Due from Other Funds	9140	25,766	ett til kalle for til stor til stor til som er	25,766
Inventories, Stores, and Prepaid Items	9200	erite er	este titale e tille e tille et er en	th described the left and left are left and left are recovering an accompanies and are specified, leaves and a
Inventories and Stores	9210	The second secon		0
Prepaid Items	9220	79,575	33,969	113,544
TOTAL ASSETS	ere erene reason eren dan Salakarkara aren iran vanç isan qaraja jalgay baray ya	27,588,056	12,151,066	39,739,122
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	en e	enter en	The state of the s
Accounts Payable	9510	1,225,451	345,383	1,570,834
Accrued Salaries and Wages Payable	9520	7,559,473	218,935	7,778,408
Compensated Absences Payable Current	9530	na la linea de la compania de la co		0
Due to Other Funds	9540	3,161,516	415,535	3,577,051
Temporary Loans	9550	and the second s	COMMENT OF THE CONTRACT OF THE	0
Current Portion of Long-Term Debt	9560	and the state of t		0
Deferred Revenues	9570	1,580,533	586,703	2,167,236
TOTAL LIABILITIES	ar turner er e	13,526,973	1,566,556	15,093,529

Governmental Funds Group

COMBINED BALANCE SHEET

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2010

District ID: 060

		11	12	10
Description	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
FUND EQUITY	to Carte I to the transfer of the second	en e	PANAMAN AND A COLUMN TO CO	
Fund Balance Reserved	9710			0
NonCash Assets	9711	9,512,751		9,512,751
Amonts Restricted by Law for Specific Purposes	9712	e de la companya del companya de la companya del companya de la co	10,584,510	10,584,510
Reserve for Encumbrances Credit	9713	and the second of the second o	and the state of t	0
Reserve for Encumbrances Debit	9714		· · · · · · · · · · · · · · · · · · ·	0
Reserve for Debt Services	9715	ATTENDED TO THE TOTAL PROPERTY OF THE PROPERTY	All the second s	0;
Total Reserved Fund Balance	TO A COMMISSION OF THE PROPERTY VALUE AND A SECURIOR	9,512,751	10,584,510	20,097,261
Designated Fund Balance	9750			
Commitments by Contract or Other Legal Obligation	9751	22,504	en generalism van de heer een een een de heer geveerte heer van de heer van de heer van de heer van de heer va De generalism van de heer v	22,504
Self Insurance Programs	9752	n 18 m n n n n n n n n n n n n n n n n n n	and a state of the	0
Payments Resulting from Court Orders	9753	and the second s	en e	0
Specific Future Purposes	9754	2,617,289	en e	2,617,289
Total Designated Fund Balance		2,639,793	o	2,639,793
Uncommitted(Unrestricted) Fund Balance	9790	1,908,539		1,908,539
TOTAL FUND EQUITY	* Committee of the second second second	14,061,083	10,584,510	24,645,593
TOTAL LIABILITIES AND FUND EQUITY		27,588,056	12,151,066	39,739,122

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, 2010

District ID: 060

		21	22	29
	j į	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:		y () () () () () () () () () (
Awaiting Deposit and in Banks	9111		Construction of the control of the c	
In County Treasury	9112	en er er et tilmmen som megget og operaringe er gjer av av gjer av av greg et met avliktingsmege	4,740,244	
Cash With Fiscal Agents	9113	www.percontraction.com		721,937
Investments (at cost)	9120	Constitute the second constitution of the second	en version en	
Accounts Receivable	9130	encommon marcon e protector de protector de como encomo en esperante de la companya de la companya de la compa	18,198	
Due from Other Funds	9140	na na manana na mana	· · · · · · · · · · · · · · · · · · ·	
TOTAL ASSETS		0	4,758,442	721,937
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	The same and the s		
Accounts Payable	9510	en kantan terjah di kacamatan kantan kantan di kantan kantan perkentagan di kantan di kecamatan di kantan di k		
Accrued Salaries and Wages Payable	9520			
Compensated Absences Payable Current	9530			
Due to Other Funds	9540			
Temporary Loans	9550	nor in the same same array of regularity, and a second second second second second second second second second		es encourantement of the experience of the exper
Current Portion of Long-Term Debt	9560		-	
Deferred Revenues	9570			territorio de la compansión de la compan
TOTAL LIABILITIES		0	0	0

Governmental Funds Group

Annual Financial and Budget Report

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

COMBINED BALANCE SHEET

29 Other Debt Service Fund

For Year Ended June 30, 2010

District ID: 060

		21	22	29
	j j	Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
FUND EQUITY				
Fund Balance Reserved	9710	allite di americana menengga mpaga pamban ang manahan an atau a	nganamang Wike gamang Link I Tuke Transvery i Francisg	gareera ay ira aa gaalaan ah
NonCash Assets	9711	The Control of the Co	e mangan ngan ngan ang kanganan an ana ang mananan ang	
Amonts Restricted by Law for Specific Purposes	9712	of the control of the	er parameter for a construction of the constru	and supplied to the control of the c
Reserve for Encumbrances Credit	9713	e na paramana aliang manahaman na mengalah galang mahamiya ili a ana aya a a a ang yaya ng	e mangament agram (_a a yan samun (_a a ya man a ya	
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715	e e e e e e e e e e e e e e e e e e e	4,758,442	721,937
Total Reserved Fund Balance	The Committee of the state of the contract of	0	4,758,442	721,937
Designated Fund Balance	9750			
Commitments by Contract or Other Legal Obligation	9751	en ingenera samua mesa sempanan naka semenang gapang gerama, manaka nggalag ang	**************************************	yseening years or a sign of the grant of the control of the contro
Self Insurance Programs	9752	en une centre programa papa de viva de la marca de la composition della composition		A
Payments Resulting from Court Orders	9753	er and de entante entre de la proposition della	errore i et ale est al anti-al	e agentina e a per e en el
Specific Future Purposes	9754	n El antidet Saulla (El ancio e el casa) en a maser con comerço, an meso es pera en esc	ant annum a chainne ann an ann ann ann ann an an 1975 agus ann a chainn an a	
Total Designated Fund Balance		0	0	0
Uncommitted(Unrestricted) Fund Balance	9790			
TOTAL FUND EQUITY	CONTRACTOR PROTECTS IN A SHARE AND	0	4,758,442	721,937
TOTAL LIABILITIES AND FUND EQUITY		0	4,758,442	721,937

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

Other Special Revenue Fund

For Year Ended June 30, 2010

District ID: 060

		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:	er en sant a sam ar Colonia e e e e e e e e e e e e e e e e e e e	et e commente de la proposition de la companya del companya del companya de la co	e de la composition	entermore entre exercision de la companya de la proposition de la companya de la companya de la companya de la	en e transmer lathachar na mar 8 transmet continue doll	William Commission (Control of the September 1997)	A CONTRACT OF STATE O
Awaiting Deposit and in Banks	9111		er en veren en e	2,077	e e e e e e e e e e e e e e e e e e e	en a comercia de la c	Zaran san min
In County Treasury	9112	20 г.). С с объемия по не в вен учене почен и деле из вен дом достова достования до ве	of the first of the second	1,076,378	gy i entre entre entre en	endonis ex minima in min, in minima in ma	And the second of the second o
Cash With Fiscal Agents	9113	an internal and the community of the standy control and the samples of particles of a control of the control of	d former comment in comment of the c	againe atherine each in curry processor in more convenies tree, more presentations	Security and a factorise productive and was seen to object to the transfer	ett sammala i se i ser sengri samay a gan aga sami i sami	AND THE RESERVE OF THE PARTY OF
Revolving Cash Accounts	9114			**************************************	the transfer of the second of the second	to the total or a supervision of	0
Investments (at cost)	9120	er er er i vir kur ur er	enterent in the same and the same	and the control of the state of	A. Her Charles of Martin Control of Martin Contr	Periodical Control of the Control of Control	**************************************
Accounts Receivable	9130	garage en en en general agus e agus en garage en en en en en garage en garage en garage en garage en garage en	Mary of Barrier and the second processing processing and processing and analysis of the second and particular a	38,405	V 1888 1888 dell'Addition del 18-11, p. 1 company promonente agencies property	A-CHILLER TO THE RESIDENCE AND A STATE OF THE ADMINISTRATION OF THE PROPERTY.	**************************************
Due from Other Funds	9140	and the second s		1,215	**************************************		
Inventories, Stores, and Prepaid Items	9200	Andreas and the communication of the state o	y - mad ylan e fizyf, i'r ene yat yedd agen ddiwndiwn y fi y i fig fil y fyllig yn ei ynd y y y y y ygaellagai	talaniska eti saan Sarolinis en eterologianiska eterologianiska eti terologiat eti eterologiat.	e titler M. P. 1 (1977) P. deleg J. J. Joseph W. Le Greedwert, 1984 bedeed somewhalf of	al altest to a there is an present a respective end waves account	gyriddiogleg affall glagan y called a gardinager ye gare yyar ay care
Inventories and Stores	9210			989,,			
Prepaid Items	9220	a minta de talaba a ci ili a si si salaba a si singana anna an asi asi a s	gar agath a contract of the attack of the against against a garage of the agai		er er i version iz al sussaan iz aan aan aan in aan in aan aan aan aan a		
TOTAL ASSETS		0	0	1,118,075	0	0	0
LIABILITIES							
Current Liabilities and Deferred Revenue	9500	e Maria de Caracteria de La primeira de la Partida de La Latina de La Caracteria de La primeira de Caracteria de C	grade wy mangaren a mangani ya na ampana manana nya karakana na paga ya karakana na manana na paga ya karakana	tenanganenganengan aran () i i i i i i i i i i i i i i i i i i	de 19 de desente en common en contra en experiencia permitaria de la composição de la constante de la constant	y national particle is a second particle in a second	en e provincio estra de la composició estra de la composició estra de la composició estra de la composició est
Accounts Payable	9510	er som englikt et eg em 2015 er i 1914 til 1915 fyrigett i si i 1914 general som gjeneral	provided the control of the control	39,950		ene (19.000),	
Accrued Salaries and Wages Payable	9520	open expense has not be advantaged an internal and an internal and an internal and an internal and an internal	The second second second second	46,726			
Compensated Absences Payable Current	9530	Bedra Secret Communication (Secretary), Communication	enge om ar er en ger er er en om om og gegen g	yeering of the control of the contro			
Due to Other Funds	9540	en un i anno manga esta en la compania de la compa		27,313		en mar e con con a mar como con seco	
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560			· ····	en en mysamment y en en en en en	»- · · · · · · · · · · · · · · · · · · ·	en e e e
Deferred Revenues	9570	e ser i i i i i i i i i i i i i i i i i i i				····· ·· · · · · · · · · · · · · · · ·	
TOTAL LIABILITIES	error et en	0	0	113,989	0	0	0

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

COMBINED BALANCE SHEET

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2010

District ID: 060

		31	32	33	34	35	39
	CA			Child Development	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund
FUND EQUITY							
Fund Balance Reserved	9710		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	and the second s		emolitica del trapa de la companio del companio del la companio del companio de la companio de la companio de la companio del companio de la companio del compani	
NonCash Assets	9711			en in the new veglering gagland, including the contraction of the con-		percentage and the second of t	
Amonts Restricted by Law for Specific Purposes	9712	Annual Control of the		1,004,086		enganina promotory, como como o	
Reserve for Encumbrances Credit	9713	2000 totak di 2000 tahun 1900 tah		Angeles and the second common and the second of the second	an teratrian attack i talen jerila attack teratria i jerila attack jerila attack jerila attack jerila attack j		***************************************
Reserve for Encumbrances Debit	9714	e anno de merco. Es como que que portenen en entraparamento monto mon	and the second s	and white meaning the control of the	200 a fili 200 a a a a a fili d'anta d'an a a a a a an a an anna a pangana panganga	ekikkere jakka and menere era a seka a a kera yana a apan a angay anya maja a anem	
Reserve for Debt Services	9715	N 1 NOTE OF THE STREET					
Total Reserved Fund Balance	TOUT ON THE PER MINISTER AND PROPERTY.	0	0	1,004,086	0	**************************************	0
Designated Fund Balance	9750						
Commitments by Contract or Other Legal Obligation	9751					Angelow and an artist to the control of the control	
Self Insurance Programs	9752	e en engagnetiste generale e en	etigi iyal ay dagalaran asa sasaran kuguna yayangan ili gasaran ili gasaran sa sasa sasaran sasaran sasaran sa	a particular de de Matematel de Conference de Longreige, per el constituir en 1945.	aldere e de la come de la deserge de la companya de managemente del contrador de managemente de la contrador d	embs (ett) (cress) - Lies to movement exclusive angle (et as)	parties according to the head after qualitations, colors as a great set
Payments Resulting from Court Orders	9753			a construence in numero man i			
Specific Future Purposes	9754	taning in the second of the se	e in the production of the second	and the second of the second o		and all the second of the terms of the second of the secon	
Total Designated Fund Balance	Commence of the second section of	0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	200 00000 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1					
TOTAL FUND EQUITY		0	0	1,004,086	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0	1,118,075	0	0	0

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Annual Financial and Budget Report

Governmental Funds Group

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2010

District ID: 060

		41	42
	CA	Capital Outlay	Revenue Bond
Description	(Object)	Projects Fund	Construction Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:	THE RESERVED TO SERVED THE PROPERTY OF THE PARTY OF THE P	en e	
Awaiting Deposit and in Banks	9111	3,387	
In County Treasury	9112	2,850,659	EO 005 400
Cash With Fiscal Agents	9113	3,107,484	52,885,133
Revolving Cash Accounts	9114		
Investments (at cost)	9120	tita en matika kan mayan ni sasat an samara kenanan ni padakenan maya anama ya geren di sada san s	
Accounts Receivable	9130	8,806,358	400.00
Due from Other Funds	9140	80,009	189,369
Inventories, Stores, and Prepaid Items	9200	The second of the second secon	316,976
Inventories and Stores	9210		
Prepaid Items	9220	638	Committee of the second section of the second secon
TOTAL ASSETS	alek Geografian Parales Service (Service) er eller Schriftenbekraanster anno 4000 y de et est anno 4000 y	14,848,535	
IABILITIES		14,040,000	53,391,478
Current Liabilities and Deferred Revenue	9500	TOTAL CONTRACTOR AND	
Accounts Payable	9510	1,686,093	- Commission of the Commission
Accrued Salaries and Wages Payable	9520	1,561	1,782,870
Compensated Absences Payable Current	9530	P. National State of the Community of the British State of the Community o	17,068
Due to Other Funds	9540	207 724	and the second of the second o
Temporary Loans	9550	307,731	19,929
Current Portion of Long-Term Debt	9560	er en som en	
Deferred Revenues	9570	en e	
OTAL LIABILITIES			
***************************************		1,995,385	1,819,867

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, 2010

District ID: 060

		41	42
	CA	Capital Outlay	Revenue Bond
Description	(Object)	Projects Fund	Construction Fund
FUND EQUITY			
Fund Balance Reserved	9710	anni de l'anni 1990 de l'anni a mann de la cal l'anni de l'Allian e man anni anni anni l'anni e l'anni e l'an	e ak men milantan antarika Pari Norma - 1 - saman meninteren in 1991 tahuh katalah katamban antari
NonCash Assets	9711	entrement (1965). Et le complete en la complete en	en e
Amonts Restricted by Law for Specific Purposes	9712	12,853,150	51,571,611
Reserve for Encumbrances Credit	9713	to the second control of the second control	e de la companya della companya della companya della companya de la companya della companya dell
Reserve for Encumbrances Debit	9714	TONG CANADA TARIA SIR BIRK CORRESPONDENCE AND STATE OF ST	CHINEST CO.
Reserve for Debt Services	9715	en e	the second secon
Total Reserved Fund Balance	PROTECTION OF THE PROTECTION AND AND ADDRESS OF THE PROTECTION OF	12,853,150	51,571,611
Designated Fund Balance	9750		
Commitments by Contract or Other Legal Obligation	9751	anticological experience of the anticological environment of the control environment of the control environment	and the experience of the first of the second control of the secon
Self Insurance Programs	9752	and the statement of the comment of the statement of the	(С. К. — НА МЕМЯНЕ ДАССЕНИЙ СТОГЕТСТВИТЕ СО СТОРИТЕТИИ (С. К. С.
Payments Resulting from Court Orders	9753	min (f. 1) - 1111 (1) (f. 1)	and the same of
Specific Future Purposes	9754	ner in in research and research and resident state of a second distinct state of the end of the end of the end	en i verse veri i vive i vive i vive i vive vive
Total Designated Fund Balance	server in the server of the se	0	0
Uncommitted(Unrestricted) Fund Balance	9790	· · · · · · · · · · · · · · · · · · ·	
TOTAL FUND EQUITY	The thirt is the second of the	12,853,150	51,571,611
TOTAL LIABILITIES AND FUND EQUITY		14,848,535	53,391,478

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

COMBINED BALANCE SHEET

Cafeteria Fund

Bookstore Fund

51

Farm Operations Fund Other Enterprise Fund

For Year Ended June 30, 2010

District ID: 060

Name: PALOMAR

53

		51	52	53	59
				Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
ASSETS					
Cash, Investments, and Receivables	9100				
Cash:		t the commission reporting to the commission of the property of the commission of th	i anti anti i i i i antimaterio di Pere, per esti proprio persone di C.	en vergenne er er vergenniger med began i var var geman er er var var i samme	okkoli (1 in graficia) — a 10 andron (1 in 10) (1 in the application (1 in 1
Awaiting Deposit and in Banks	9111	The state of the s	No. 1 or and an extension of the property of the contract of the property of the second of the secon	evi e e e e e e e e e e e e e e e e e e	are the second of the second o
In County Treasury	9112	an kana kana kana kana kana kana mananda kana kana kana kana kana kana kan	og ver i kit geginnt som melle til men gennmen gjit great i minne kominjensigsming great great i gjend g	did harde hard all a marriagons of the form of the commission of t	Management of the Control of the Con
Cash With Fiscal Agents	9113			All the section of th	
Revolving Cash Accounts	9114	n yezonoogaan iyaanin ah in ah	to the same special control of the same state of	er innere en er vingen in gegennem in gestelle einer j	errenner i zoneren egere i ye egenesingergegege
Investments (at cost)	9120	er consistent to positive and an electronic content to the center of the configuration for the configuration of	gant com annuté e e et e magazina anguna an araban an araban angunana an araban angunana an araban an araban a	an ann ann ann a mailtean a sailtean an a	were and see the entire terminates and the entire participates as any processing of the control of the entire terminates and the entire terminates a
Accounts Receivable	9130	The second control of	The state of the special special control of the special specia	and the second s	and the second of the second o
Due from Other Funds	9140	n yn de fyntryfdyddiolyd fel i Cumal y Eander y y cennwysg yr y c'i enn ei yngyr cyfygan	er vertrer present is ye er general to spanja electric transfer and electric electric electric electric electric	ya mendan arta - mendan da menda ke engan penguah da menguh yang yang kepangan da mendalah da sebagai yang da s	d н _{жа} о за населением по тем тоту потравления на верения на селения на подавания на подавания на селения на под
Inventories, Stores, and Prepaid Items	9200	er er er van gegevoerste de kommen van de verde van de van de verde van de verde van de verde van de verde van	go energy mengrae and were a recovery and a second control of the	en e	er foreign van een meer voor voor gever van de verste voor voor voor voor voor voor voor voo
Inventories and Stores	9210			The state of the s	
Prepaid Items	9220	en en generalista en en general e _{n g} enneral en	ant an early defined to a supple control of the con	er entre en la companya en pare antima este alla antima en	eksen seksekan kanan dia seksi kesi kensalan penganjan yang penganggan bersalah penganggan bersalah penganggan
Fixed Assets	9300				
Sites	9310				
Site Improvements	9320	S 1887, And John S. Company of Community of Symmetry of Community of C		A T C C C C C C C C C C C C C C C C C C	
Accumulated Depreciation Site Improvements	9321				
Buildings	9330		and the state of t		
Accumulated Depreciation Buildings	9331	n na kalanda kana da kalendara wa Mayara ya na isi ini ini isi ka mala an da ili waka wa ka ka ka ka ka ka ka w			
Library Books	9340	a terreta en el	marine construction of the second	e en en general general de la company	
Equipment	9350				
Accumulated Depreciation Equipment	9351	and analyzing and a gar painters, and provide the contract of	The state of the s		
Work in Progress	9360			CARLO CALLE CARROLLE TO BE ARREST ACCESS A STREET, TO THE STREET,	
Total Fixed Assets		0	0	0	C
TOTAL ASSETS	rissiones <mark>de subsection communicament</mark> en consistencia de communicación d	0	0	**************************************	PROVINCENT PRIT INSPORTENCE AND ENGLISHMEN AND AND AND AND AND AND AND AND AND AN

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, 2010

District ID: 060

		51	52	53	59
	i i			Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
LIABILITIES					
Current Liabilities and Deferred Revenue	9500	priesty ()	eggeg volve i vive voor moret. Too ja vive on je nage voor om met volve jag	н б. н. 1973 — 1 дост од городинованени подде дагредалину, над	учительного достойного под приняти приняти под приняти
Accounts Payable	9510	e man i server er er er eren premeropan premeropa membelle men al la pala er	e to agree and a fine and the first of the state of agreed and and all states and an extra specific		editional for the first and the first of the
Accrued Salaries and Wages Payable	9520	THE PLANE WHEN STATE WHAT SHEET AND ADDRESS.	and a second of some time to the second of t		
Compensated Absences Payable Current	9530	kan den tilbet senanskanne i dek tildikart skunnet enablan till felktert i st. 👝 i i i i 🖰 🖰	the filter of the control of the section of the sec		ennet de trabusciones dens'institutest'unistitut (enviro 1605 e.) and nivel en enviro (e. e. e.)
Due to Other Funds	9540	general and the control of control and stable and section of			
Temporary Loans	9550	mine - Commence and Provide Section 2015 of the Section Section	A company to the first promote promote the first more out that it is not a		Standard and Control of the Control
Current Portion of Long-Term Debt	9560		e make society i sa societ in the state of a gradient of gradient of the second of the second of the second of		Sportenium state and and a state and a
Deferred Revenues	9570				
Total Current Liabilities and Deferred Revenue	I и «Банцанд», певертова и постоли устрого соверных в дополнения	0	0		0
Long-Term Liabilities	9600	· · · · · · · · · · · · · · · · · · ·			
Bonds Payable	9610				o energy commence and a second control of the contr
Revenue Bonds Payable	9620	of the second commence and an expension of the second contract of th	and the more is an interpretable of the control of		et entre lette er en en er er en
Certificates of Participation	9630			tige it my meer varieties, is it is a value to meer at a variet varieties (p _{erso} verage) on varieties again	American (1997)
Lease Purchase of Capital Lease	9640		· · · · · · · · · · · · · · · · · · ·		
Compensated Absences Long Term	9650		Section of the sectio		Sanda Sa
Post-Employment Benefits Long Term	9660				
Other Long-Term Liabilities	9670				The Control of the co
Total Long-Term Liabilities		0	0	0	0
TOTAL LIABILITIES	968	0	0	0	de television de la companie de la c

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, 2010

District ID: 060

		51	52	53	59
	İ			Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
FUND EQUITY					
Fund Balance Reserved	9710	e de la sella de la companya de la c	er sampter viet i servata e des consistencias destre e vieta españa e persona e españa.	e e i contrata de la companya de estado e e estado e en estado e en el estado e en el estado e en el estado e e	agent talket aglant, it falls a server and a conjust an account of
NonCash Assets	9711	(March) - 10 - 1/10 d ag 1 (Caryon Correspondente and Santa Correspondente and Santa Corp. (1997) (1997) (1997)	Orași de Landra de Prințiere de Chara și indodubilită de prinție de Prinție de Constantin de Constantin de Cons	e en sentiment senten en	entigens were established produced point a construction of
Amonts Restricted by Law for Specific Purposes	9712	en al transfer en en en en en en en en en en en en en	e communication of the state of	the second of the second secon	eren and the second second second second second second second second second second second second second second
Reserve for Encumbrances Credit	9713	e de la senta a en en el communione produzión de participado podego en entre en entre de sentido en 2015 e declare	karantek ar era erane ye arena ye ganakeye ayyan amara yeya aye wa er	general general (1996) (1996) (1997) (1997) (1998) (1998) (1998) (1998) (1998)	en entre de la constitute de la companya de la companya de entre de entre de entre de entre de entre de entre d
Reserve for Encumbrances Debit	9714	e , an over more sources and a construction of the source			enter the second control of the second contr
Reserve for Debt Services	9715		The state of the s		
Total Reserved Fund Balance	en Namen (Pri Standard pri stan	0	0	O	0
Designated Fund Balance	9750				
Commitments by Contract or Other Legal Obligation	9751	k alamanin 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	and y attached the and and part of the and and govern and govern and any order and the second and any and an a	and the second second control of the second second second second second second second second second second sec	enement port of the military of the the consensation are also as even as the consensation of the consensat
Self Insurance Programs	9752	n een mysgeminingste ja waard gewoon was waard an oo oo oo oo oo oo oo oo oo oo oo oo oo	em produce a contract de la contraction de la contraction de la contraction de la contraction de la contraction	то по то то то дести и по то	endend to the transfer of the second of the
Payments Resulting from Court Orders	9753			en er en en en en en en en en en en en en en	
Specific Future Purposes	9754	- Mariana and seed and the same and a second particles and a seeding second	e e e commente 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	and a phosphological description and a service and a service of the service of the service and a service of the
Total Designated Fund Balance		0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790				arren erre a erren erren erren erren erren erren erren erren erren erren erren erren erren erren erren erren e
Other Equity	9800				
Contributed Capital	9810	The state of the s			
Retained Earnings	9850				and the second of the second of the second of
Investment in General Fixed Assets	9890	and the second s			
TOTAL FUND EQUITY	e <mark>deservación consumércico del consuminación de</mark>	0	0	o or a re-transference and the state of the	obtendores an em combrer de maior estama transferencia como as administración por properties en estamanes de O
TOTAL LIABILITIES AND FUND EQUITY		0	0	0	0

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2010

District ID: 060

		61	69	
	CA		Other Internal Service	
Description	(Object)	Self-Insurance Fund	Fund	
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:	Manager 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (and the section of the first of the first of the first of the section of the sect	
Awaiting Deposit and in Banks	9111		ment of the control o	
In County Treasury	9112		10,617,763	
Cash With Fiscal Agents	9113		A CONTRACTOR OF THE CONTRACTOR	
Revolving Cash Accounts	9114		and defined the second	
Investments (at cost)	9120		S and a shared and a second community of advances of 1994 and a second community of advances of 1994 and a second community of advances of 1994 and a second community of advances of 1994 and a second community of advances of 1994 and a second community of advances of 1994 and a second community of advances of 1994 and a second community of advances of 1994 and a second community of advances of 1994 and a second community of advances of 1994 and a second community of 1994 and a second communi	
Accounts Receivable	9130		21,990	
Due from Other Funds	9140		3,509,347	
Student Loans Receivable	9150		Company and a company of the company	
Inventories, Stores, and Prepaid Items	9200		The state of the s	
Inventories and Stores	9210		A Company of the Control of the Cont	
Prepaid Items	9220		The second secon	
Fixed Assets	9300	oetaaj tipus sion sin tarriji tii meeram minimus opijotisis dan eert in 652 (get tirad) lettajit it elitajit	enger i strenger mit seine er in gezigen. Ein in der State in der State in State in der Gebreitungen von er ug	
Sites	9310			
Site Improvements	9320			
Accumulated Depreciation Site Improvements	9321			
Buildings	9330		A September 1997 Company of the Comp	
Accumulated Depreciation Buildings	9331			
Library Books	9340		30 - Section 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
Equipment	9350			
Accumulated Depreciation Equipment	9351			
Work in Progress	9360		A STATE OF THE STA	
Total Fixed Assets		(0	
TOTAL ASSETS	terrente cue acrosto a tracco com una presente de capacidade en hundres en del hecht had seine d'es		14,149,100	

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, 2010

District ID: 060

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	menter room bet two makes in the court is a single for a sound country of court for a	
Accrued Salaries and Wages Payable	9520	Services Manufactures and services and devices to a services and the services and the services and devices and dev	
Compensated Absences Payable Current	9530	and a new to be an one with a section of the section	
Due to Other Funds	9540		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
Temporary Loans	9550	2.00 m	
Current Portion of Long-Term Debt	9560	100000000000000000000000000000000000000	
Deferred Revenues	9570		
Total Current Liabilities and Deferred Revenue	and the second s	0	C
Long-Term Liabilities	9600		
Bonds Payable	9610		
Revenue Bonds Payable	9620		To a control control of NAMPHON THE CAST SHOWN THE ASSET SHOWN THE CAST SHOWN
Certificates of Participation	9630	er om en en Met Sea en en en en en en en en en en en en en	The second secon
Lease Purchase of Capital Lease	9640		the control methods of the first production of the control of the
Compensated Absences Long Term	9650	Tool manner of the Control of the Co	And the second s
Post-Employment Benefits Long Term	9660		
Other Long-Term Liabilities	9670	agripografia in a commandina com in include in commente com and the commente commente commente commente commen	
Total Long-Term Liabilities		0	C
TOTAL LIABILITIES	968	0	

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

COMBINED BALANCE SHEET

69 Other Internal Service Fund

For Year Ended June 30, 2010

District ID: 060

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
FUND EQUITY			
Fund Balance Reserved	9710		
NonCash Assets	9711	minister con l'immèrius d'en i se sudui bonts qu'il advoir des sonds coleire si bele s'i coleire.	- a a transition of the annual state of the
Amonts Restricted by Law for Specific Purposes	9712	re province de la company de la company de la company de la company de la company de la company de la company	14,149,100
Reserve for Encumbrances Credit	9713	The state of the s	
Reserve for Encumbrances Debit	9714	and the state of the second second section sec	
Reserve for Debt Services	9715	Commission of the Commission o	
Total Reserved Fund Balance	PPENTONOTIA PPENTONOMINATIVO CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONT	0	14,149,100
Designated Fund Balance	9750		
Commitments by Contract or Other Legal Obligation	9751	tion i transiditat i an ear o'h Selhel ant on mil Selhelle alson i earne e an kommercioni ean an A	
Self Insurance Programs	9752	and the second s	
Payments Resulting from Court Orders	9753	шими од загуми Ned I Виш 32 настанија стано се се Субени с. с. с. с. с. с. с. с. с. с. с. с. с.	
Specific Future Purposes	9754	e tong maken er i i i i i arti och gran (gg. i i i i i i i i i i i i i i i i i i	
Total Designated Fund Balance	*	0	0
Uncommitted(Unrestricted) Fund Balance	9790	y tradition to the copy transport on the control of the copy tradition of the copy transport to the copy of the copy transport to the copy of the copy	
Other Equity	9800	gyen sementer with a transfer organization enter a transfer of the transfer of the great of the great of the g	
Contributed Capital	9810		
Retained Earnings	9850	enten en se menten en	
Investment in General Fixed Assets	9890	The second secon	
TOTAL FUND EQUITY	POTENTIAL POR PORTO CONTRACTOR AND CONTRACTOR CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTRACTOR AND CONTR	0	14,149,100
TOTAL LIABILITIES AND FUND EQUITY		0	14,149,100

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 060

		71	72	73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship		Deferred	"
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	 Investment	Compensation	Other
Description			•					_	
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
ASSETS			,						<u> </u>
Cash, Investments, and Receivables	9100		to contrate the transfer of the contrate of th		enter engles of the second order of the second	en en oli alla en en en en en en en en en en en en en	and an extension of the section of		Control to the second second
Cash:				25.000 C. C. C. C. C. C. C. C. C. C. C. C. C.					
Awaiting Deposit and in Banks	9111	199,556	130	412	3,893				
In County Treasury	9112		83,239	428,806		1,220,255			
Cash With Fiscal Agents	9113			And the second s	2007) Control of the party Control of the party (2007) (2007)	The minimum and properties to properties problement out of a properties of the prope	eranganismunggunanis anara sarah rasar sarah sanah sanah	The second section of the second seco	
Revolving Cash Accounts	9114		Miles, Miles I., The last pass grant report of the second			529			
Investments (at cost)	9120	e Mariane i 1948 ing amalan na nina di sengennyampa kelebuah yang yangga	and references agree of a few fields of the building to the second of th			angelektron oldet i en en ett i gli ogling forskriggets, en geleg se git som sesser en gener	professional and angular for the first of th		and another than the same of the same
Accounts Receivable	9130	gerbit meteoropisk og firmtigt av mendeter og en i vikerende en en en en en en en en en en en en en	14,073	26,469	gettellig generaligenheide generaliset kommen hilly delineren gettermen generaliset generaliset.	2,575	et man en 1940 Meille de la Carles III de meil a com a com en estado en messanem	Superior control to the control of a control of the	
Due from Other Funds	9140		and the desirement of the desired file of the desired of the terminal of the t	CO. 100 i i i i i i i i i i i i i i i i i i	antidotes in 1974 anni More e totale y 1850 e teledograf y typony et oggang a can		Annual Mary I am ann a gan a ann ang	AND THE PERMITTING COMMENTS OF THE PARTY OF THE STREET	
Student Loans Receivable	9150		***************************************		·	6,666		- · · · · · · · · · · · · · · · · · · ·	
Inventories, Stores, and Prepaid Items	9200		emineralis de la compresión de la 1900 en 1900 en 1900 en 1900 en 1900 en 1900 en 1900 en 1900 en 1900 en 1900	ernen, ern egyster, get giv vog slæter i stæret b	The second secon	entra a come me quitto população esperação	en more er som meget er somset er e	200 2 4 200 200 200 200 200 200 200 200	
Inventories and Stores	9210		en 1 may 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1						
Prepaid Items	9220	A Salar III. A Salar III. Salar III.	er Martin (200 M 200 menter (200 me		esternantes es estatut esta estatut estatut estatut estatut estatut estatut estatut estatut estatut estatut es		· · · · · · · · · · · · · · · · · · ·		
Fixed Assets	9300	nan water et a comment of the commen	enderson il melli e sono e mensia como estretiga e proprieta como ser	alaret en theologischique enganstituse et liga, yay engan ya er er er er e		and the distance of the second of the second of the second	one in the control of the second of the seco		and the state of t
Sites	9310		Seed of the commence of the co						
Site Improvements	9320	2007 - V. m. 1801 - Suddinamerya genera enginera eng	dender der vertreit men er eine er vertreiten der eine er eine		en en en en en en en en en en en en en e		\$200 PER SERVICE SERVI		
Accumulated Depreciation Site Improvements	9321		entre and entre and a survey of the second section of the section of the se		one of the second of the secon				
Buildings	9330	· · · · · · · · · · · · · · · · · · ·	manus magamagan at managan sanah sanah sanah sanah sanah sanah sanah sanah sanah sanah sanah sanah sanah sanah						
Accumulated Depreciation Buildings	9331		Market San San Carlos Company and Carlos Company and Carlos Carlos Carlos Carlos Carlos Carlos Carlos Carlos C	and the second s				en cerego en en en en en en en en en en en en en	
Library Books	9340	tarika di di di di danakan pada pada pada pada pada pada pada pa			Martin (A. A.	and the second second second second second second second second second second second second second second second		amenia and an anno and an an an an an an an an an an an an an	
Equipment	9350	tana ana ara-tana ara-gamba menerakan sebagai ara-tana ara-							
Accumulated Depreciation Equipment	9351	nana, salah na nasar	monars and consistency of the co	generalistic and a second second general control of the second			and the second constitution of the second consti	en e ku	
Work in Progress	9360								
Total Fixed Assets		0		0	0		0	0	
TOTAL ASSETS		199,556	97,442	455,687	3,893	1,230,025	0	0	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2010 District ID: 060 Name: PALOMAR

		71	72	73	74	75	76	77	79
	j	Associated	Student	Student Body	Student	Scholarship		Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
LIABILITIES									- · · · · · · · · · · · · · · · · · · ·
Current Liabilities and Deferred Revenue	9500		от живо и сти и почина от страни и сти одногу починува ју од до стру с оду с одну						
Accounts Payable	9510	10,549	man mana and 67 of Outbrackbaars (2, -0, 5, 4, 4) and Pablota release per service of a proper an entrol	on the secure when has been asserted a new confunction (representation) has program agreed a graph	107	(172)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		akonimiento com conferente mante, producere, com e concentrativa.
Accrued Salaries and Wages Payable	9520	and the second s	estanderona e lamo este e elemente una como e elemente constituto e está mancio distributo		gefieldig (Bernelg) (Charles of Alle eges le gland (Alle eges en el ege permité apres perm			учения выдельник выпорожно выполнения выполнения в полн	enne en alle en en en en en en en en en en en en en
Compensated Absences Payable Current	9530				Administration over the first water and defect file to read over 100	gargina tanggan galang kalangan an ana an an an an an an an an an an			America's day to blosses as a stress of the second
Due to Other Funds	9540	SAMANANYAN SAKSISTARI RESERVE ESISTEMASI ARMANIN MASISTANIAN REMANI	354	Andrewskin in Seatter at Landbook 1964 in 1864	ego dag an Unamani Cheroleic Indocendrina manimizer o novo cu von den	934	Alberta Sental Sental Asia Asia Anna (1941-1947) - Anna Anna Anna Anna Anna Anna Anna An	and the commendation of the commentation of the commentation of the commentation of the contraction of the commentation of the	general services of the servic
Temporary Loans	9550	NEBYANDANE MANGENTHAN ON THE PART OF A PART OF STREET STREET OF THE PART OF TH		Commence and the first form from the state of the state o		American and the control of the cont	genetete oogsgroete, etiogroet van de lage troopsom ety om mee aand		gapetili ploti kragomilio sepoja osenja jakopas (kragomilio posterio).
Current Portion of Long-Term Debt	9560					permitter and the control of the state of th	odinje bete filologi i potrbe ga i pojani krapatijana kara op i nemenanim da menga		de fanoge Prisi en en en en en en en en en en en en en
Deferred Revenues	9570			53,724				a de la parte e en al de la reconstante de la completaçõe de la parte de la propriamenta de la grada de la parte della parte d	aranta daga gala melalah Afrika melada dalah Afrika melambigilah melala dan dapangkangka
Total Current Liabilities and Deferred Revenue	(Alleyer and Agents of Alleyer Agents of Assessment of Ass	10,549	354	53,724	107	762	0	0	0
Long-Term Liabilities	9600							, , , , , , , , , , , , , , , , , , , ,	normal Andrews and the Control of th
Bonds Payable	9610	es per empresió de los describilidades en l'aprilières del vicado. El revisió en el compresa	Balance en actual en en en en en en en en en en en en en	g Miles Copy (All this become also reprotes and a residence, months assent an embersion	version ti version margino perdegregation oppose e por cologici per esti un biomise u	20° М.) Моброст выпусствення пот про мерь менционным интрипульторую,		adalam kejula at alah meleli amat jurka sasahan delektranda sertas peneranjan sesara (j. 19 a. 1975 a. 1 t. a. 1975). jur	gittin a beneva ustropie med i genterling platford popular pop
Revenue Bonds Payable	9620	(иттория с доб, то роек с органости услугия (предсей под отновира и наведую о	UPPERANT AND TO A SERVICE AND AND ARM COLDISION SIGNATURE OF THE ARM AND AND AND AND AND AND AND AND AND AND		general till te gjene somer for entre er en en er generaltelig, me megnetytty i gitt tiggt	gregory or the posterior of the promote state is a particular to a time and which also were desired to the promote of		emmaggi severe consigno memora emakana ana msampinanan	Mining prof, a Mining of a service of a 150 of the Co.
Certificates of Participation	9630	enconnection and business and an extension of the first state of the f	debalikatika norodelin in in anvanno laner menopunya, pyama muu uu	ger ette ett en skelet til e vedtkings sin skilete ett i ved kale et eller ved ette som ette sing protes en sy	and the continues of the Children and the shift of the Children and the Children			and and a second control of the cont	
Lease Purchase of Capital Lease	9640	manus e managament l'efficie dessente unitérate à faite à deficie autérité à passacé déstitée l'étité d'	der fallen i 1910 og forf var det frederjoch fra giver i se ei fred der en der deren og en en en en egget blegene	a 1904 (de cel valenti els adio til e en escala annala a mata esca en escana contegna anno con-		gregorius agreement glace and control specially leaves a control physical green and green about special control page of	ettade de dette om stagen til stådet stad frem etter sværser i i eusenner er en om en se en se		gallene geldigiel voor teerlik vil vleer en 1950. Dit diel gelleen gelijke en 50 eeus 15 eeus die voor die voor
Compensated Absences Long Term	9650	, thig (if shiring), to thirting (grow of teach ye greatery ye parameters from the engage of shares requirement	e e e e e e e e e e e e e e e e e e e			Section and control of the control of the Control o	per tem summer den die der seiter den seiter gegen gesteller erreiter gegen gegen gesteller erreiter erreiter		Commission to St. St. St. St. St. St. St. St. St. St.
Post-Employment Benefits Long Term	9660	gg engaggen i et i y maar ig in door in ein and e ye en ee, alein alt ei genjere agene	ndyr menny mengy i rygy ar galangan an halangan an	en en en en en en en en en en en en en e	A MANTHA REAL SHANDS AND THE SECTION SECTION AND ACCOUNT A CONTRACT OF THE SECTION AND ACCOUNT AND ACC	palarik (n. 1. 3 varon menin), as engilipagama pengangangan penangan ngan	dimension with the second section of the second second second second second second second second second second	enderson sententri en kontreta sentenden en	ANTER CAMPAGE AND AND AND STREET AND THE TRANSPORTER OF THE PROPERTY OF THE PR
Other Long-Term Liabilities	9670	yaki danamining galam salahang galam salahang galam galam salahang salahan salah salah salah salah salah salah	(4,4) на в 18 г., на сворие и пода, свору и на неография надраждава до долог дода на долог.	annia Auto nacestra de tras reconsularios consideras que e un una semp a que en c		when a manuse to the action of the state of	articles that a difficulties controlled according to the first for good against an	desparence in Septici in contramental mendicin secundo contrato del la contrato del la contrato del la contrato	
Total Long-Term Liabilities		O	0	0	0	0	0	0	0
TOTAL LIABILITIES	968	10,549	354	53,724	107	762	0	0	0

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2010

District ID: 060

		71	72	73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship		Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
FUND EQUITY									
Fund Balance Reserved	9710	e		enter i se il mante da la ser etterna a i mesor mano, no s	garante e aj reculta e anticipante a successiva de que tradegan quanto, a cara qu				and process of the second second
NonCash Assets	9711	earner congruents and consist of 2 discount Consistent de South	the many desired, or the transfer and dark as their the heart in the comment of finance of	The state of the second					and the same advantages of the same
Amonts Restricted by Law for Specific Purposes	9712	189,007	97,088	401,963	3,786	1,229,263			
Reserve for Encumbrances Credit	9713			e todas e com m me en gan com					
Reserve for Encumbrances Debit	9714	alliante man emiliormente e contro e de la seconda control famo	an menganyan mengapi pemengapan mengapi pengapan a mengala mengapan sebagai sebagai sebagai sebagai sebagai se			ar milys ym n a'n afm raenyternager, ger (4 2 - 2 -		entered on the second second of the second o	
Reserve for Debt Services	9715		Anna masa a a a a a a a a a a a a a a a a a		. 1200 10 0.000 1 1 10				
Total Reserved Fund Balance		189,007	97,088	401,963	3,786	1,229,263	0	0	0
Designated Fund Balance	9750								
Commitments by Contract or Other Legal Obligation	9751			e - 17 fort 1955, stellaret i jarock i Andread Barbaraga en jour des anno 1					
Self Insurance Programs	9752	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	management of the control of the con	anners and and a ball distance. A second of a 10 10 10 10	The second secon	and the state of t			
Payments Resulting from Court Orders	9753		and the Adams of the second of			and the grade of the first and the same of	ter i part y est i i i i i i part i i i i i i i i		
Specific Future Purposes	9754	and during a second Strangers with an additional and the second s	indestruction of the control of the	e e e e e e e e e e e e e e e e e e e	Conference districtions assume an extension of the change	Action action. He could be considered as an extension of the could	engingeri yanada i sarata aryangkan yan ayann	Control to the second point of the process of the p	***************************************
Total Designated Fund Balance	**************************************	O	0	0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	The state of the s	The trade of a constraint of the constraint of t	* 1 - ****** - 1/2 - 1 - 1 - 1 - 1 - 1 - 1	the englisher of the section of the	and the second of the second o			
Other Equity	9800	emment from the development of the extraction of	enterprines reprinted the first of the first of the second page and a	ener kaj majarin trojajar li grijogoj karinagoj en moj grano granovano en nove	en en San waar van en 2005 inwes en wer 1000 en een de westerske blekel.	Mark (1906) And Carlotte Control Contr			
Contributed Capital	9810	A STATE OF THE STA	operation of the second second second second second second second second second second second second second se	A the Early and East Committee Committee Committee Committee Committee Committee Committee Committee Committee	The state of the s	*			
Retained Earnings	9850	MARINE EL PARTICIO EL SERVICIO PER EL REPUBBLICA POR LA PERSONA POR LA PERSONA POR LA PERSONA POR LA PERSONA P	entrempromenta, estado esperado en la como de la constitución por entrempromento por el						
Investment in General Fixed Assets	9890	e i i i i i i i i i i i i i i i i i i i	essential to the second second second second second second second second second second second second second se			en en en en en en en en en en en en en e			
TOTAL FUND EQUITY	an California an Armania a a an ann ann ann ann ann ann ann	189,007	97,088	401,963	3,786	1,229,263	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		199,556	97,442	455,687	3,893	1,230,025	0	0	0

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 060

		Fund S11	Fund S12	Fund S10 Total	
	Object	Unrestricted	Restricted	General Fund	
Description	Code	Actual	Actual	Actual	
Federal Revenues	8100				
Forest Revenues	8110	İ		0	
Higher Education Act	8120		3,448,404	3,448,404	
Workforce Investment Act	8130	die and an entrepresentation (1964) betreet in the committee of the filter of the committee		0	
Temporary Assistance for Needy Families (TANF)	8140		45,084	45,084	
Student Financial Aid	8150	and the second of the second o	40,955	40,955	
Veterans Education	8160	e est estermina, es perco en el entre esperis, se en esperial en cambion entre esperis (esperis). Esperis	9,844	9,844	
Vocational and Technical Education Act (VATEA)	8170		774,747	774,747	
Other Federal Revenues	8190	428,493	421,748	850,241	
Total Federal Revnues	8100	428,493	4,740,782	5,169,275	
State Revenues	8600				
General Apportionments	8610	İ		0	
Apprenticeship Apportionment	8611	690,937	Autoritation (September 1997)	690,937	
State General Apportionment	8612	34,287,575	~~~	34,287,575	
Other General Apportionment	8613	491,945	** - /	491,945	
General Categorical Programs	8620	The second secon		er en en en en en en en en en en en en en	
Child Development	8621			0	
Extended Opportunity Programs and Services(EOPS)	8622	CONTRACTOR CONTRACTOR	788,191	788,191	
Disabled Students Programs and Services(DSPS)	8623	ere i regioni i i i i i i i i i i i i i i i i i i	779,630	779,630	
Temporary Assistance for Needy Families (TANF)	8624	ter en en en en en en en en en en en en en		0	
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625	men (1) e (1) men (1) men (1) men (2) men (2) (3) men (3) men (3) (3) men (3) men (3) men (3) men (3) men (3)	169,609	169,609	
Telecommunications and Technology Infrasturcture Program (TTIP)	8626			0	
Other General Categorical Programs	8627	ika di Kara Badalar Multa di kerdi kelih dan marawa terdira dan ya timban 1956 di dalah di dalah Turu da kara Salah di Kara Badalar Multa di Kara Badalar marawa terdira dan ya timban 1956 di dalah di dalah Salah Salah Sa	1,654,414	1,654,414	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 060

Description	Object Code	Fund S11 Unrestricted Actual	Fund S12 Restricted Actual	Fund S10 Total General Fund Actual
Reimburseable Categorical Programs	8650			
Instructional Inprovement Grant	8651			o
Other Reimburseable Categorical Programs	8652	palanta a a su a manta a su a manta a manta a manta a manta a manta a manta a manta a manta a manta a manta a m	4,220,333	4,220,333
State Tax Subventions	8670			
Homeowners' Property Tax Refief	8671	516,753		516,753
Timber Yield Tax	8672	passing and the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the s		0
Other State Tax Subventions	8673	Anna Till and Vermille Free con a till a remainder emmanen bet et e 25.2 Av	X AND 1 - 1-1-1	0
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	377,748	2,399,152	2,776,900
State Mandated Costs	8685	and the second state is the second state of th		0
Other State Non-Tax Revnues	8686	384		384
Other State Revenues	8690	20,543		20,543
Total State Revenues	8600	36,385,885	10,011,329	46,397,214

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 060

		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	52,819,372		52,819,372	
Tax Allocation, Supplemental Roll	8812	511,891		511,891	
Tax Allocation, Unsecured Roll	8813	1,869,685		1,869,685	
Prior Years Taxes	8816	(9,670)	ranno anno anno seu escapa escua anno a	(9,670	
Education Revenues Augmentation Fund (ERAF)	8817	(4,744,528)	error i redisplació en el componento como por el como por el como por el como por el como por el como por el co	(4,744,528)	
Redevelopment Agency Funds	8818	talan meneralah sementi di digenak pelabah semelah di digenak	TO CONTRACT OF THE PROPERTY OF	·	
Contributions, Gifts, Grants, and Endowments	8820		191,126	191,126	
Contract Services	8830			manus e antico material, se caso se appropriate agrees se caso ca	
Contract Instructional Services	8831		2,444,839	2,444,839	
Other Contranct Services	8832	863,939		863,939	
Sales and Commissions	8840	310,870	50,753	361,623	
Rentals and Leases	8850	43,839		43,839	
Interest and Investment Income	8860	234,028	P. (- 10)	234,028	
Student Fees and Charges	8870	en 1,5 to 2 millionic imparatant sax saxacourph sherifur mineric franchis		БИ) жастеонение уучунган менуудуулаатта алаат т	
Community Services Classes	8872	į		O	
Dormitory	8873	enterentente de la company de la company de la company de la company de la company de la company de la company	e en employe en en proposition de la company de la company de la company de la company de la company de la comp	the most consistent of the paper organization of the earlies of the end of th	
Enrollment	8874	7,856,674		7,856,674	
Field Trips and Use of Nondistrict Facilities	8875	11,620	21,047	32,667	
Health Services	8876	25,058	1,100,192	1,125,250	
Instructional Materials Fees and Sales of Materials	8877	214,236	60,485	274,721	
Insurance	8878	2,823	en en en en en en en en en en en en en e	2,823	
Student Records	8879	137,643		137,643	
Nonresident Tuition	8880	2,445,478	47,455	2,492,933	
Parking Services and Public Transportation	8881	NEWER CONTRACTOR FRANCE NO LET THE CONTRACT	1,410,167	1,410,167	
Other Student Fees and Charges	8885	8,645	228,074	236,719	
Other Local Revenues	8890	417,336	112	417,448	
Total Local Revenues	8800	63,018,939	5,554,250	68,573,189	
Total Revenues		99,833,317	20,306,361	120,139,678	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 060

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund	
Description	Code	Actual	Actual	Actual	
Other Financing Sources	8900				
Proceeds of General Fixed Assets	8910	an emiliar e estado e e e e e e e e e e e e e e e e e e e	end transcription and a sector with the second sector and a sector of the sector of th	0	
Proceeds of Long-Term Debt	8940			0	
Incoming Transfers (8981/8982/8983)	898#	90,777	1,215,554	1,306,331	
Total Other Financing Sources	8900	90,777	1,215,554	1,306,331	
Total Revenues and Other Financing Sources		99,924,094	21,521,915	121,446,009	

Annual Financial and Budget Report

Expend by Instructional Activity

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 060

		Salaries and	l Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Agriculture and Natual Resources	0100						(
Architecture and Environmental Design	0200						
Environmental Sciences and Technologies	0300	ti vietit ili teriti viven et sa reget degenerem med glaggere en generale g	y myy mana a sama a kana y mana a mana a mana a mana a ya ya ya ya ya ya ya ya ya ya ya ya		19 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Section of the Control of the Contro	
Biological Sciences	0400	1,817,257		68,294			1,885,551
Business and Management	0500	1,786,931		2,753	ikinan maka katan matan maka makan makan makan makan makan makan makan makan makan makan da da da da da da da d		1,789,684
Communications	0600	1,747,466		65,646	aykanan pamaman ayan sana sana ayang ayyayaya ayan ayan ay ay ay	en en syem an en en en en en en en en en en en en en	1,813,112
Computer and Information Science	0700	1,760,044	(536)	29,419	3,094		1,792,021
Education	0800	3,791,357	5,401	108,398			3,905,156
Engineering and Related Industrial Technology	0900	2,542,607		140,375	116,531		2,799,513
Fine and Applied Arts	1000	3,933,016		119,242	2,500		4,054,758
Foreign language	1100	1,743,467	5.12. 25. mm	31,383			1,774,850
Health	1200	2,541,397		116,396	34,450	emitty yn diwedd y ffiliad a ddwrf hala fach endd gaeth Ales Alls aid hendd gafa a ffilian whalau y y Conscipuent a d	2,692,243
Consumer Education And Home Economics	1300	1,480,471		69,398	563		1,550,432
Law	1400	76,152		968	terine anna 1990 imperiore manare montre esta 1991 ya ya ya ya ya ya ya ya ya ya ya ya ya		77,120
Humanities(Letters)	1500	5,818,133	6,369	28,800	entalin en entre contra a la contra en la contra entre grantenera, grantenera en pay de contra la contra de la	an yan maranda maranda maranda yang gang maranda yang ang ang ang ang ang ang ang ang ang	5,853,302
Library Science	1600	22,349		8,206	2,830	and the comment of the contrac	33,385
Mathematics	1700	4,135,597	Promotion of the control of the state of the	9,178	e e e com escribir de la como de	de artine anno en el carro de la competito de	4,144,775
Military Studies	1800	A STATE OF THE STA				a commence of the commence of the specific of	
Physical Sciences	1900	2,147,059	25,771	66,749			2,239,579
Psychology	2000	1,196,847	o trade (edi) e e o orient jenera i remografiane zono () (origo	8,233	eperatura atentra atra di menerala peratura della contra di contra	en en en en en en en en en en en en en e	1,205,080
Public Affairs and Services	2100	1,230,704	t or the transfer of the second second second second second second second second second second second second s	225,827	1,853	a ta ta a tituka senda senga tiboka ji ja gilapita sengga selah sa se	1,458,384
Social Sciences	2200	4,713,582	6,591	26,047	Martin Control of the	er om til and til til til til til til til til til til	4,746,220
Commercial Services	3000	138,364		164,497	e de la companya del companya de la companya del companya de la co	general control (1942 1.14 - 1.14 - 1.14 - 1.14)	302,861
Interdisciplinary Studies	4900	5,619,657	38,102	414,163	617,207		6,689,129
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	32,091	ter transfer of the second of the second of the second of the second of the second of the second of the second				32,091
Sub-Total Instructional Activites		48,274,548	81,698	1,703,972	779,028		50,839,246
Total Expenditures for GF Activities*		48,564,364	51,195,371	13,934,568	2,079,947	2,332,020	118,106,270

Annual Financial and Budget Report

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2009-2010

SUPPLEMENTAL DATA

Budget Year: 2010-2011

District ID: 060

Activity Code	Instructional	Non	Expenses	Outlay	A	ı
	Instructional			Outlay	Outgo	
	moutuctional	Instructional	(4000 - 5000)	(6000)	(7000)	
6000						
6010	······································	4,627,098	1,230,690	2,466		5,860,254
6020	and the second second second second second second second second second second second second second second second	127,641	221,362	337,393		686,396
6030		215,961	5,272		,	221,233
6090	erites sellistikken ja lihelisti, serhisti läävista läuven aluun et kan varramassen pen pampangga pyyden gygan	5,859,303	46,535	33,224	таниями на наменя в в принципа повержавания в принципа на наменения в принципа на наменения в принципа на наменения в наменени	5,939,062
Companies de la marcine de la montre della montre della m	0	10,830,003	1,503,859	373,083	0	12,706,945
6100						
6110	278,354	866,518	5,097	t i a sett einer stellende kaltura (d.e. 1904) (delt für bestellt som som eine sette som eine sette som eine s		1,149,969
6120	and the control of th	2,482,896	110,714	227,347	and the second of the second o	2,820,957
6130	and the second s	2,298,090	2,303,760	487,432	Pop ^{ar} of European procedure of the program of the compression and the compression of th	5,089,282
6140		69,109	7,711			76,820
6150		CONTROLOGOTOTO PORTATO DISTANDA PIRA PROCESSA COM SCRIPTO PROCESSA CONTROLOGOTO DE CONTROLOGOTO DE CONTROLOGO		DOCCHIZONOM Anice stalla sid aministicistici nendoppine nenden no transcossi protego accessiva cultura de cons		0
6190		418,104				418,104
····· / Omograficitische Christino manimische Cons	278,354	6,134,717	2,427,282	714,779	0	9,555,132
6200		2,429,126	115,542	8,370		2,553,038
6300						
6310		3,931,766	29,095	1,489		3,962,350
6320		1,132,084	185,941	12,705		1,330,730
6330		171,764	10,316		ti et i i i i i i i i i i i i i i i i i	182,080
6340		65,456	2,034			67,490
6390		317,060	65,373			382,433
· Secretaria de la composición del composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición d	0	5,618,130	292,759	14,194	0	5,925,083
	6010 6020 6030 6090 6100 6110 6120 6130 6140 6150 6190 6200 6300 6310 6320 6330 6340	6010 6020 6030 6090 0 6100 6110 278,354 6120 6130 6140 6150 6190 278,354 6200 6300 6310 6320 6330 6340 6390	6010 4,627,098 6020 127,641 6030 215,961 6090 5,859,303 0 10,830,003 6100 278,354 866,518 6120 2,482,896 6130 2,298,090 6140 69,109 6150 418,104 278,354 6,134,717 6200 2,429,126 6300 3,931,766 6320 1,132,084 6340 65,456 6390 317,060	6010 4,627,098 1,230,690 6020 127,641 221,362 6030 215,961 5,272 6090 5,859,303 46,535 0 10,830,003 1,503,859 6100 6110 278,354 866,518 5,097 6120 2,482,896 110,714 6130 2,298,090 2,303,760 6140 69,109 7,711 6150 7,711 6150 115,542 6200 2,429,126 115,542 115,542 6300 1132,084 185,941 6330 171,764 10,316 6340 65,456 2,034 6390 317,060 65,373 <td< td=""><td>6010 4,627,098 1,230,690 2,466 6020 127,641 221,362 337,393 6030 215,961 5,272 6090 5,859,303 46,535 33,224 0 10,830,003 1,503,859 373,083 6100 6110 278,354 866,518 5,097 6120 2,482,896 110,714 227,347 6130 2,298,090 2,303,760 487,432 6140 69,109 7,711 6150 6190 418,104 2,427,282 714,779 6200 2,429,126 115,542 8,370 6300 3,931,766 29,095 1,489 6320 1,132,084 185,941 12,705 6330 171,764 10,316 6340 65,456 2,034 6390 317,060 65,373</td><td>6010 4,627,098 1,230,690 2,466 6020 127,641 221,362 337,393 6030 215,961 5,272 6090 5,859,303 46,535 33,224 0 10,830,003 1,503,859 373,083 0 6100 6110 278,354 866,518 5,097 6120 2,482,896 110,714 227,347 6130 2,298,090 2,303,760 487,432 6140 69,109 7,711 6150 418,104 6150 6190 418,104 418,104 8,370 6300 6300 6300 6310 3,931,766 29,095 1,489 6320 1,132,084 185,941 12,705 6330 171,764 10,316 6340 65,456 2,034 6390 317,060 65,373 65,373 65,373 65,373 65,373 65,373 65,373 65,373 65,373 65,456 2,034 65,373 65,373 65,456 2,034 65,373 65,373 65,456 2,034 <</td></td<>	6010 4,627,098 1,230,690 2,466 6020 127,641 221,362 337,393 6030 215,961 5,272 6090 5,859,303 46,535 33,224 0 10,830,003 1,503,859 373,083 6100 6110 278,354 866,518 5,097 6120 2,482,896 110,714 227,347 6130 2,298,090 2,303,760 487,432 6140 69,109 7,711 6150 6190 418,104 2,427,282 714,779 6200 2,429,126 115,542 8,370 6300 3,931,766 29,095 1,489 6320 1,132,084 185,941 12,705 6330 171,764 10,316 6340 65,456 2,034 6390 317,060 65,373	6010 4,627,098 1,230,690 2,466 6020 127,641 221,362 337,393 6030 215,961 5,272 6090 5,859,303 46,535 33,224 0 10,830,003 1,503,859 373,083 0 6100 6110 278,354 866,518 5,097 6120 2,482,896 110,714 227,347 6130 2,298,090 2,303,760 487,432 6140 69,109 7,711 6150 418,104 6150 6190 418,104 418,104 8,370 6300 6300 6300 6310 3,931,766 29,095 1,489 6320 1,132,084 185,941 12,705 6330 171,764 10,316 6340 65,456 2,034 6390 317,060 65,373 65,373 65,373 65,373 65,373 65,373 65,373 65,373 65,373 65,456 2,034 65,373 65,373 65,456 2,034 65,373 65,373 65,456 2,034 <

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 060

		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	n gypte je nje nagor iz grejna mes om menope om en is genergydd, when y grej 1990 film.	27,721	12,261		and the financial of the first financial discussion of the control	39,982
Disabled Student Programs and Services (DSPS)	6420	and the control of th	1,342,191	31,195			1,373,386
Extended Opportunity Programs and Services (EOPS)	6430		1,246,500	221,351	14,715	75,416	1,557,982
Health Services	6440	y gyer egy egytet, et syeget egytet ett egytegjet deglettit et et dettett et de kitternist de kitternist ett e	741,610	66,892	2,383		810,885
Student Personnel Administration	6450	уул чирти, үтүн арт эштөн үш өөнө бирүн шарынуу көөлөгүү урукт түү түүсө	45,229	esemble de particular de la companya de la companya de la companya de la companya de la companya de la company	męczna nam czena o oczaniu, możniją za bloc nakriu (MSP Sokolskej 1943 Sa) Sloba (<mark>P</mark> er	entroperson person per established en 1 oct de la vel de selectiva en transport en grande en entre en entre en	45,229
Financial Aid Administration	6460	eministratura anglas jumistratura internativa kang setuan di selekt 1994 pertengkan pengangan pengangan pengan	1,607,682	117,593		ондом он ондом от от от от от от от от от от от от от	1,725,275
Job Placement Services	6470						0
Veterans Services	6480	entalis galam valitikan valitik palamenga valitikan alag german angana peranga manga mengamang meramungan	143,759	3,765			147,524
Miscellaneous Student Services	6490	age gang at to gige man manusur an anang puntur menusamman mampun saman menggangan	1,497,657	873,708	25,973		2,397,338
Total Other Student Services		0	6,652,349	1,326,765	43,071	75,416	8,097,601
Operation and maintenance of Plant	6500			:			
Building Maintenance and Repairs	6510	ya manunggan maya agaalma ka ka mara agaa ka an gan namaan ng iliganang	2,187,060	309,120	36,620		2,532,800
Custodial Services	6530		1,546,176	147,096	and the second section of the second contraction of the second section of the	and many manufactures of the profession of the p	1,693,272
Grounds Maintenance and Repairs	6550		845,178	31,550		NR. 400 P. 100 P	876,728
Utilities	6570	y gyydd ac flwygyniait arasgongait o'r ac o'r enoe an fa'i chwereith fan moe e ac mee		2,288,656			2,288,656
Other Operations and Maintenance of Plant	6590	gasynnin en tyrisjol sy termi reg av 2750g til strong prinsponinske zem.	$g_{PATSP}(t) g_{s}/g_{s}/g_{s} \approx 40 GeV.$ The final hands g_{s}/g_{s} is a substitute $g_{s}/g_{s}/g_{s}$	(34,000)	energi suppressi com commente il i i public dell'i della calla describiati di disco	and and the first of the formation of the first of the fi	(34,000)
Total Operation and Maintenance of Plant	6500	0	4,578,414	2,742,422	36,620	0	7,357,456
Planning, Policymaking and Coordinations	6600		3,203,631	481,645	12,097		3,697,373

California Work Opportunity and Responsibility to Kids (CalWORKs).

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 060

All the second s		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		864,751	362,143			1,226,894
Fiscal Operations	6720		2,884,686	(89,230)		and an appropriate of Commission Control of the Con	2,795,456
Human Resourses Management	6730		205,949	160		DECEMBLATE CARES CONTEST TO THE STREET OF TH	206,109
Noninstruct Staff Retirees' Benefits & Retirement *	6740		52,141		e palagas jaun hajanangan in kangasa sahan sahan pangan sahan sahan sahan sahan sahan sahan sahan sahan sahan s	ingggi (strong) (ganisamanana) (strong) - (van grypgenorper) et er i i i i i i i i i i i i i i i i i i	52,141
Staff Development	6750	egisteriosis a piena como en escue pue astrojo al ej po del proprienciamo gara en en encenero e se un el 200 del	нуулгандаган адаган даманат түнүү түр түрөөүчү догу тоогоо Атт Андай болоодог.	35,598	uumaan kuu ka ka ka ka ka ka ka ka ka ka ka ka ka	tien betreichte der der Webbilde bestellt aus das der vereine mit der Aussel gegeber. Von zur der des des des	35,598
Staff Diversity	6760	makajana anton intel and formossa et spost terrordad per upon post must men internal color format department	206	14,450			14,656
Logistical Services	6770		1,621,427	591,065	56,198	Magazin and complete and an experimental position of the complete	2,268,690
Management Information Systems	6780	Med (1): 2009 to Alberta conscious de la constitución de la constitución de la constitución de la constitución	3,075,432	1,210,010	42,507		4,327,949
Other General Institutional Support Services	6790	ensember som til samlig at som signi ennemgram om sommer som omservelske som frikkelige (1704–1906)	153,627	3,000	oppositional colored (CC) is not present mereners from the considerability of experiences of the considerability.		156,627
Total General Institutional Support Services	6700	0	8,858,219	2,127,196	98,705	0	11,084,120
Community Services & Economic Development	6800						
Community Recreation	6810	A STRUME LONG REGISTER OF PROPERTY OF THE STRUME WAS A STRUME TO STRUME TO A STRUME TO STRUME.	167,469	12,150	ergene er er er er er er er er er er er er er	kandak disebutuan perjambangan termana jagi di dah Milipart jah 1, 200 m/h Dah Valar ada dah dah d	179,619
Community Service Classes	6820	g markens in de sandre a 1996-1996/geteller i versioner mag markens versioner i version og en set en ned general	e yangan lagan ya mis ya misana sisa kata kata mare ya kara na misan na misan na misan misan misan manana misa		ann a 155 a 155 Ann Eigheil Leine a leine man ann ea an East College ann an Ann an East College ann an Ann an A	and free the the thing delict belief there were in a residual Vicinities is majore.	O
Community Use of Facilities	6830			193			193
Economic Development	6840		∇ and any distinct dependence of the contract of $V(t)$ and $V($	у, доторя для подрага в температ (рег. в) и фонеровной выправления для институт (боль до до до до до до до до до до до до до	A MAN G. Alba Alban Martin and the Bestern of Performance of the Company of Communication of Communication (Communication of Communication (Communication of Communication of Co	White Stade has a State of which were Stade States to a way before an amount of majes on by a per-	0
Other Community Services & Economic Development	6880	gregorieren en de manadische begig (**) kap for der den och i i 1. det figt andereg		en gazarrannaga a garan ing speningan menangan menangan menangan menangan menangan dan sebagai sebagai sebagai	And the second s	мада ун уулсын жоог тогдар, анда ад маараанаусын нь үнж төөнөө а ^{д тог} о бүгүүг	0
Total Community Services	6800	0	167,469	12,343		0	179,812

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

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 060

		Salaries ar	nd Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Ancillary Services	6900					(****)	
Bookstore	6910			3,000			
Child Development Centers	6920	80 o com o consequences de la company	Ann a serva arressor ar positiva popularios es a applicado que se se			The second secon	3,00
Farm Operations	6930		***************************************				
Food Services	6940	or or a second or a second or a second or a second or a second or a second or a second or a second or a second		700 - 100 -	Commence of the second commence of the second		
Parking	6950	errel Paris, which is also a compage for contract of the contract of	1 644 000		tent till alle king som som som en en en et en en en en en en en en en en en en en	the state of the s	
Student and Co-Curricular Activities	6960	Of the sequence of the section of th	1,644,093	137,234			1,781,32
Student Housing	the state of the s		550,910	122,705			673,61
Other Ancillary Services	6970	and the control of the last of the control of the c	×				
otal Ancillary Services	6990						Commence of the Commence of th
uxiliary Operations	6900	0	2,195,003	262,939	0	0	2,457,94
	7000						
Contract Education	7010	11,462	446,612	937,351	SEESSEEN PROPERTY (1994) - Commission of Computer Conference Confe	1,560	1,396,98
Other Auxiliary Operations	7090	*************** *	The second secon		tomator construction of the construction of th	and the second s	
otal Auxiliary Operations	7000	11,462	446,612	937,351		1,560	1,396,98

Annual Financial and Budget Report

S10 General Fund - Combined

Expend by Non-Instructional Activity

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2009-2010

Budget Year: 2010-2011

District ID: 060

		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						C
Long-Term Debt and Other Financing	7200					- Company of the Comp	
Long_Term Debt	7210	e engangangan ing kecamatan yang digitat pangkan pangkan kanalasa dan disabilikan kanalasa pangkan pangkan pan		AND THE RESERVE OF THE PROPERTY OF THE PROPERT	ANNERS AND THE STATE OF STATE OF STATE STATE OF STATE	544,689	544,689
Tax revenue Anticipation Notes	7220						O
Other Financing	7290	,			es per en enn et en en en en en en en en en en en en en		C
Total Long-Term Debt and Other Financing	7200	0	0	0	0	544,689	544,689
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310	aga paganggang diplopor paming pina tahi dan pamin da angga salahani 1911 at da tahun da 1914 at 1914.	ada alipha ad 19 mai a de adepte a tito a periodo e en esta de esta de esta de esta de esta de esta de esta de		personal mental aparticular contributes and apart 2 of 1995 1975/1972 1975/1975 1975/1975	1,415,331	1,415,331
Student Aid	7320	ana, dan ganggaraga agan pan sa ganggapan ang samanya anasasan na ganis anasasan an	gang sebuah ngan kitanan sa sebengah pendapan sahili dibenterak terda		communication and professional definition of the builts of the Section Section 19	295,024	295,024
Other Outgo	7330		Auroranya, arrang sa samura sa masa ni samurang masamunang	and the second s	Market anni 18-10 - Arrestafferia (r. 1900) Paris Paris Paris (r. 1900)	game appears in a single order and strategies of 1919/04 through these as	C
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	1,710,355	1,710,355
Sub-Total Non-Instructional Activites		289,816	51,113,673	12,230,596	1,300,919	2,332,020	67,267,024
Total Expenditures General Fund: activities *		48,564,364	51,195,371	13,934,568	2,079,947	2,332,020	118,106,270

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

Gann Appropriations Limit

Budget Year: 2010-2011

GANN Report

DISTRICT NAME: PALOMAR

20	10-2011 Appropriations Limit:			
A.	2009-2010 Appropriations Limit:	THE STATE OF THE PROPERTY OF THE STATE OF TH	en en en en en en en en en en en en en e	\$123,946,678
B.	2010-2011 Price Factor:	0.9746		
c.	Population factor:	<u> </u>		
	1. 2008-2009 Second Period Actual FTES	20,220.00	e (1997), ye. (1997), e (1	
1	2. 2009-2010 Second Period Actual FTES	20,833.00		
1	3. 2009-2010 Population change factor (C2/C1)	1.0303		
D.	2009-2010 Limit adjusted by inflation and population factors (A * B * C.3)			\$124,458,625
E.	Adjustments to increase limit:			
	Transfers in of financial responsibility		\$0	
	2. Temporary voter approved increases		0	
	3. Total adjustments - increase			0
	Sub-Total (D + E.3)	menter i de la comita de la comita de la compania de la compania de la compania de la comita de la comita de la	1 / 1 - 20 at an analysis and a second	\$124,458,625
F.	Adjustments to decrease limit:	The second section of the second seco	ones, com plating yet petit to an application of the	
	Transfers out of financial responsibility	and have the state of the state	\$0	
	2. Lapses of voter approved increases	de la filoso y la comitación de la composition de la composition de la composition de la composition de la comp	0	
	3. Total adjustments - decrease			(
G.	2010-2011 Appropriations Limit (D + E.3 - F.3)			\$124,458,625
20	 10-2011 Appropriations Subject to Limit:		or an annual property of the second of Officers	100. 100.000
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)	enter til er i til er er er en til er en er en en en en en en en en en en en en en		34,459,626
В.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)	and the second of the second o		600,000
C.	Local Property taxes	The second secon		51,299,896
D.	Estimated excess Debt Service taxes			(
E.	Estimated Parcel taxes, Square Foot taxes, etc.		. Tybogo y My - Agl off Lot of States	(
F.	Interest on proceeds of taxes			(
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			(
Н.	2010-2011 Appropriations Subject to Limit		\$100,000 000 \$100 \$200 \$100 \$100 \$100 \$100 \$100	\$86,359,522

Governmental Funds Group

Annual Financial and Budget Report

10 General Fund

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

060 PALOMAR

For Actual Year: 2009-2010 Budget Year: 2010-2011 General Fund

	Object	Fund	: 11	Fund	l: 12	Fund: 10	
	Code	UNRESTRICTE	D SUBFUND	RESTRICTE	SUBFUND	тоти	AL
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	428,493	61,676	4,740,782	5,552,112	5,169,275	5,613,788
State Revenues	8600	36,385,885	36,177,213	10,011,329	10,161,656	46,397,214	46,338,869
Local Revenues	8800	63,018,939	62,465,514	5,554,250	5,209,228	68,573,189	67,674,742
Total Revenues		99,833,317	98,704,403	20,306,361	20,922,996	120,139,678	119,627,399
EXPENDITURES:							
Academic Salaries	1000	44,208,357	45,823,213	2,366,444	2,327,243	46,574,801	48,150,456
Classified Salaries	2000	22,434,985	24,084,230	6,829,688	7,272,013	29,264,673	31,356,243
Employee Benefits	3000	21,033,726	23,802,119	2,886,535	3,427,768	23,920,261	27,229,887
Supplies and Materials	4000	1,052,758	1,390,113	860,463	703,839	1,913,221	2,093,952
Other Operating Expenses and Services	5000	7,121,757	6,580,142	4,899,590	7,296,633	12,021,347	13,876,775
Capital Outlay	6000	168,442	115,482	1,911,505	1,344,146	2,079,947	1,459,628
Total Expenditures	1-1-1-1-1 Disservation and an income and a second and a s	96,020,025	101,795,299	19,754,225	22,371,642	115,774,250	124,166,941
Excess /(Deficiency) of Revenues over Expenditures		3,813,292	(3,090,896)	552,136	(1,448,646)	4,365,428	(4,539,542)
Other Financing Sources	8900	90,777	2,767,913	1,215,554	1,738,408	1,306,331	4,506,321
Other Outgo	7000	1,815,706	3,905,655	516,314	2,061,083	2,332,020	5,966,738
Net Increase/(Decrease) in Fund Balance		2,088,363	(4,228,638)	1,251,376	(1,771,321)	3,339,739	(5,999,959)
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	11,972,720	14,061,083	9,333,135	10,584,511	21,305,855	24,645,594
Prior Years Adustments	9020	and (200 - 185), and a second literature and analysis of 1888 and Model Lower Street Ann	enter a como mantiferen en Cife proprio (1927) (1924) (1924) en describación en describación de munda d'emboli	error and de como como como como como como como com		0	en en en en en en en en en en en en en e
Adjusted Beginning Balance	9030	11,972,720	этээ хээн хэвэгээ бэлгийн нэг хонгон хонгон хонгон хонгон хонгон хонгон хонгон хонгон хонгон хонгон хонгон хонго	9,333,135	entre de la maiorimina de distribuir de la republicação, de estado e topo e tendo e estado e estado e estado e	21,305,855	ANN MENTAL SECTION OF COMMENCES AND COMMENCE
Ending Fund Balance, June 30		14,061,083	9,832,445	10,584,511	8,813,190	24,645,594	18,645,635

Governmental Funds Group

Annual Financial and Budget Report

20 Debt service Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

060 PALOMAR

For Actual Year: 2009-2010 Budget Year: 2010-2011

DEBT SERVICE FUNDS

	Object Code	Object Code Fund: 21 BOND INTEREST AND REDEMPTION FUND		Fund: 22 REVENUE BOND INTEREST AND REDEMPTION FUND		Fund: 29 OTHER DEBT SERVICE FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600				99-97-17 Georgia Charles Bushey designes a facilities every excusavor and excuse		
Local Revenues	8800	or (1975) words, when Polyman Tales Ins Version States II is real to sensity or many states (Insert on the Sta		8,715,826	9,435,375	овен болен в тов в выблительной вышим и пост-на выполния шили пост-на выполние выполние в выполние в выполние в	
Total Revenues		0	0	8,715,826	9,435,375	0	0
Other Financing Sources	8900						
Interfund Transfers In	8981	er finnerhende kondulariere is ein pullater mit Schriftsführt. Is danzer ist dass Arabbeter in der Schriftsführ	Socians of the desired and an example and the second section of the section of the	week have been state to be entwicked as 1200 to establish state of the entwicking to the state of the entwicking the entwice of the entwice of the entwicking the entwice of the entwicking the entwicking the entwicking the entwice of the entwicking the entwinter entwinter entwinter entwicking the entwicking the entwinter	ikk en hådid stå läme hvä verser, skrim, sener er er er skriv som er er er er er et er er er er er er er er er	737,954	747,106
Other Incoming Transfers	8983						
Total Other Financing Sources	er er er er er er er er er er er er er e	0	0	0	0	737,954	747,106
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100	mondification described in the country of fitting the country of the sign of the country of the		омур, в не у удення учення в не не не не не не не не не не не не не	er (browner, 70,000 or 1 sy-fort as a same run annual association is recommensated.	enters personne accessionemente entere estador de entere de la discreta en estador de la electrica de la electr	nggener (a ran - anggunitar) inan changkan si mana it may pilamanin penyap mananin a " " " " - i a
Debt Reduction	7110	мендабличен жилен балын нь конче било дамин и жэл и гийн одон от 4 и 70 и 40 г.С. дой ос 1 дой 797	FOR THE CHARLES AND STATES AND THE S	1,905,000	2,315,000	410,000	425,000
Debt Interest and Other Service Charges	7120	Margard Mathematica Production of Association Association (Association Product For the Association Production		7,202,839	7,120,375	328,010	322,106
Transfers Outgoing	7300 & 7400	4 GARDER (COSTON MARIE MARIEMATICAL CONTROL CO	Market - Angewick das commencente and distribution was re- reporter requires reduction a 2000 and 2000	riteration in the section of the rank field and rank and rank and an extended the section of the	openhangerman in en intersionale installinente, installinente SS debetations i de	hadi i Shikhor Sar (Tibada Shippili 's) remanmah Saf Sapir man Shira Burran ship i sirince a pagi a	e-mer-Print - sound time - distributed E. constituting against Eufoperat Essent extracted as
Reserve for Contingencies	7900	Afficial probabilistic channel for district for the state of the state	an sa magama an ika mana gama a antono i gani ipal makamining a a an aka an at an angang ibing ibing bagina a <mark>a</mark> Mangang angang an ika mana gama a antono i gani ipal makamining a a an an an angang angang ibing ibing bagina a	teriographic and its protection of the section protections, we years a ten assessment glass supplied and gradual control of the control of th	interiores milliones mentre interioristation color security de Griff (4) cur (unter van eer bezon gevordt in met de maarde maarde van de Beschie die veer Amerikaan met versam te Amerikaan	general mana milandi, anterekate atkan kilansa atkan, kilifar kil kilifar kilandi (keu eta eta bil 17). (1747)
Total Other Outgo	7000	0	0	9,107,839	9,435,375	738,010	747,106
Net Other Financing Sources / (Other Outgo)	8900 & 7000	0	0	(9,107,839)	(9,435,375)	(56)	0
Net Increase/Decrease in Fund Balance		0	0	(392,013)	0	(56)	0
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010		0	5,150,455	4,758,442	721,993	721,937
Prior Years Adustments	9020	макия навистопия основную са кат рукит расы часывется ставарите в почина на принеста почина на принеста в почин					
Adjusted Beginning Balance	9030	0	ikangalak kerjalan pilan interdapa mengunya interlipi dari dalah pelapah permanalah seja dalam sejabat dari pe	5,150,455		721,993	
Ending Fund Balance, June 30		0	0	4,758,442	4,758,442	721,937	721,937

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

060 PALOMAR

For Actual Year: 2009-2010

Budget Year: 2010-2011

Special Revenue Funds

	Object	FUND:	31	FUND	32	FUND	33
- de la companya del companya de la companya del companya de la co	Code	BOOKSTOR	E FUND	CAFETERIA	A FUND	CHILD DEVELOR	MENT FUND
Description	İ	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100		İ			52,108	42,000
State Revenues	8600	aggan sejan sejan sega negagyan menapunakan menye ketop biga makesilan jaga sejaga (penetiginap	entre (, c.), antigita franciscimo, pro tres, entre e, entre (, ce c.), al planta (, g) antigita franciscimo, e e e e describir e entre (, ce c.), antigita (,		e materia de la Les sem termolos (que membro entre metro pos tremas generos Ambigosos de po	661,508	761,595
Local Revenues	8800					456,691	1,454,415
Total Income	PACTOCK U.S. O <mark>C davised svid combination and accommod custo Combines</mark>	О	0		0	1,170,307	2,258,010
Expenditures							
Academic Salaries	1000		ļ			622,443	682,889
Classified Salaries	2000	en de gregoria per l'amprimenta e que antrojuno quinci com un un desergo appointante de se seu se, un estamant quando au	magasari (santan menendaran dan sebelah seren berasar penaran penaran kepada sepagan pengan pengan pengan seba		electrical profession and parties and become an electrical process of 40 M and Astronomy and the confidence of the	270,856	287,530
Employee Benefits	3000	kard (1975) kapan ar 1974 in (1986), iyo qarati uu miisti Hajibariiniya ar Ayla uu 1996, kan halat isoo qarati uu miist				194,982	239,536
Supplies and Materials	4000	ere en a Metral De perferant handauerranen uranerra den dan erre aud es en trababerra dere dizetablikan aus en	نها ها بازدان در این در این در این در این در این در این در این در این در این در این در این در این در این در ای در این در این در این در این در این در این در این در این در این در این در این در این در این در این در این در ای			77,615	97,254
Other Operating Expenses and Services	5000	en som utvers vister vister state en er viste en egende eller sterrere reterrete en vytelig gyd gende ett	a v navamen v str. v vola s valdenove fram nicas s venezandos il messadido de Perdaus dell'Esta	enementalisme deliberativa d'alexanda inchesione i film some frencie-se en enciencia e esta eschante.		115,922	35,188
Capital Outlay	6000		engerer en symmetet systyre de med de stode bled de de ble e, y de generation de l'engage que cas	ingana emparantang na saan ini a arawa i panah kalumara unanna sejama unang diguna.	nen menemberagan pengebanan penemberan penemberan pengeranan menemberan salah sebagai dan dan dan dan dan dan d	7,354	and with the control of the control
Total Expenditures	eren (1 km/ co e e <mark>e esta elektronisko tiko esta elektronisko tiko e</mark> esta elektronisko e	0	0	0		1,289,172	1,342,397
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	(118,865)	915,613
Other Financing Sources	8900					5,320	
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	(113,545)	915,613
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0	į	o	1,117,631	1,004,086
Prior Years Adustments	9020		dann Marah ar i'r ffrantroll a'r affrolda 19 d'a mhabilib blib mann faerfold mannar da farf		er blace a fillmende, erd ambud Blammbare Verenakt met he 1951 i ke male Sudd'h Aver		MET CONTRACTOR SHELL SHOW A SHELL SH
Adjusted Beginning Balance	9030	0	a network paragraph of the section of a membratic individual development of the control and an administrative for	0	ancommunications and an activation of the produc	1,117,631	accommonated accommonated and accommonated a
Ending Fund Balance, June 30		0	0	0	0	1,004,086	1,919,699

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

060 PALOMAR

For Actual Year: 2009-2010

Budget Year: 2010-2011

Special Revenue Funds

	Object	FUND:	: 34 FUND 35			FUN	D 39
	Code	FARM OPERAT	TION FUND	REVENUE BOND	PROJECT FUND	OTHER SPECIAL	REVENUE FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	İ			! 		
State Revenues	8600	este più l'anne lan communication de la company de la comp			L. 1867		
Local Revenues	8800						
Total Income	- m., (1999) — Saladiomenia variana anatana anatana anatana		es e minos comenza son como como como escala son son son son son se en como como como como como como como com	0	0	0	
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	en de alemante anno de la companya de la companya de la companya de la companya de la companya de la companya d	mangerers and management of the second secon				Company of Management Commission for the Commission of the Commiss
Employee Benefits	3000		elle consistent proposes at an establishment at a second	and the off to the contract of	and the second s		
Supplies and Materials	4000	recognising () place is a constant place of the place of	nas ann a bhaileadhaid. An fan einn frai r an r mannarain Olar		MINER A CENTER OF THE COLOR OF THE THE THE THE THE COLOR OF THE COLOR		yar manegerina yar zarasa sasar a sara sara sara sara sa
Other Operating Expenses and Services	5000				Ang managan ing kanasangan ang ang ang ang ang ang ang ang an	***************************************	
Capital Outlay	6000	······································			de en en en en en en en en en en en en en	NAMES OF THE STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, S	
Total Expenditures		0	0	0	0	0	
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	0	C
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	(
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	ľ	0		0		C
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	0	ettertrettenen och er en dikken er en men en en et en etterten en en etterten en en etterten en en etterten en	0	OMERSON CONTROL OF MARTINES AND THE STATE OF	0	
Ending Fund Balance, June 30		0	0	0	0	0	<u> </u>

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

060 PALOMAR

For Actual Year: 2009-2010

Budget Year: 2010-2011

Capital Projects Funds

	Object	FUND: 41	1	FUND 42			
	Code	CAPITAL QUTLAY PRO	OJECTS FUND	REVENUE BOND CONSTRUCTION FUND			
Description	İ 📑	Actual	Budget	Actual	Budget		
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	20,218,216	13,329,895				
Local Revenues	8800	2,614,836	120,836	766,900	1,000,000		
Total Income		22,833,052	13,450,731	766,900	1,000,000		
Expenditures							
Academic Salaries	1000			İ			
Classified Salaries	2000	32,070	24,400	179,913	180,000		
Employee Benefits	3000	1,161	363	86,332	90,000		
Supplies and Materials	4000	5,600	30,600	enementaria de la constitución de la constitución de la processa de la constitución de la			
Other Operating Expenses and Services	5000	303,206	745,244	3,177,004			
Capital Outlay	6000	20,786,668	14,454,607	53,359,937	51,991,419		
Total Expenditures	- China - September of the Control o	21,128,705	15,255,214	56,803,186	52,261,419		
Excess /(Deficiency) of Revenues over Expenditures		1,704,347	(1,804,483)	(56,036,286)	(51,261,419)		
Other Financing Sources	8900	720,112	745,000		· · · · · · · · · · · · · · · · · · ·		
Other Outgo	7000	645,112	745,000		· · · · · · · · · · · · · · · · · · ·		
Net Increase/(Decrease) in Fund Balance		1,779,347	(1,804,483)	(56,036,286)	(51,261,419)		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	11,073,803	12,853,150	107,007,491	51,571,611		
Prior Years Adustments	9020			600,406			
Adjusted Beginning Balance	9030	11,073,803	том и под при под при не при под при не при под при под при под при под при под под под под под под под под под	107,607,897	dikakan kelokula dan permenjaran kelokularan dan dikakan permendikan dipakan kelokularan keronya bayan.		
Ending Fund Balance, June 30		12,853,150	11,048,667	51,571,611	310,192		

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

060 PALOMAR

For Actual Year: 2009-2010

Budget Year: 2010-2011

Enterprise Funds

	Object	Object FUND: 51			D 52	FUND 53	
	Code	BOOKSTORE FUND		CAFETER	RIA FUND	FARM OPERATIONS	
Description	i l	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800	magni () () - 2 - 20 () - 10 () () () () () () () () ()					
Other Financing Sources	8900			University			
otal Income	Antique de l'indire l'incorde de de de l'indire l'incorde de de de l'indire l'indire de de de l'indire l'indire de de de de l'indire l'indire de de de de de de de de de de de de de	0		0	0	0	
Cost of Sales	5890						2-Allies siedelikilden der Schlieben Allenden im Der Seine und zu zu zu zu zu zu zu zu zu zu zu zu zu
Gross Profit or Loss		o	0	0	0	0	
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	у на на тем симентним кумири перумосторую с раздола се начания	and the second s	March 47 (20) of a feeting of the second sec	on that for the process and was respected to the first of		
Employee Benefits	3000						
Supplies and Materials	4000	The second second section (see Second second					
Other Operating Expenses and Services	5000	ere e mengeriama e eta e - ta area e e engelo engalam e		and the process of the second	an annual too to good the same same and the same same and the same	2005 (2012) (2013)	
Capital Outlay	6000				energia de la composição de la composição de la composição de la composição de la composição de la composição		
otal Expenditures		0	0	0	0	0	
let Profit or Loss		0	0	0	0	0	
Other Outgo	7000						
let Increase/(Decrease) in Fund Balance		0	0	0	0	0	
Begining Fund Balance:							·
Net Beginning Balance, July 1	9010	İ	0		0		
Prior Years Adustments	9020		e e e e e e e e e e e e e e e e e e e				
Adjusted Beginning Balance	9030	0	for two trick deletilis and transcribe constructions are transcribed as a superior to experience of the experience of th	0	and an under the first of the state of the s	0	
Ending Fund Balance, June 30		0	0	0	0	0	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

060 PALOMAR

For Actual Year: 2009-2010 Budget Year: 2010-2011

Enterprise Funds

	Object	FUND	: 59											
	Code	OTHER ENTERPRISE FUND		Ì										
Description		Actual	Budget											
REVENUES:														
Local Revenues	8800	Ann aller de ser men die semme der die bester mehr bestemmen Austria (1617/1927). An	er remark og konsenter er skriver.		Section and the section and the section of the sect									
Other Financing Sources	8900	entre a controller non commente en reconstruction de la commente de la commente de la commente de la commente		enteren <mark>e</mark> en en egypte i de en en en en en en en en en en en en en										
Total Income		0		0	e de la constitue de frança de la companio de la companio de la constitució de la co									
Cost of Sales	5890						a killi tirin iyi ya shi kakila kili kili shi kila kila kila kila kila kila kila kil							
Gross Profit or Loss		0		0										
Expenditures														
Academic Salaries	1000													
Classified Salaries	2000	and the second second second second second second second second second second second second second second second	generalismo, primero espara estenda en la companya de la companya de la companya de la companya de la companya	errenen <mark>e</mark> nanterrene errotti. 30. errott et omandationergonistus gradustanigi arti	enterent in an august son et al. 1 august 150 (K), august august august 150 (150 (150 august 150 au									
Employee Benefits	3000	er et til Bok (1874 i 1884) fil som en skriver skriver for en skriver og skriver og skriver og skriver og skri	Security and an experience of the security of		. Cara-magna-magna-magna-magna-magna-pagna-magna-magna-magna-magna-magna-magna-magna-magna-magna-magna-magna-m									
Supplies and Materials	4000	empamentary agency and an apparent administrating and at particle space of the second one.			Construint and the statements of the statement of the sta									
Other Operating Expenses and Services	5000	en i sakatu sajat sasakon timbi saki saki kondun tambun tamban tamban sajah dapan sakat tamban tamban tamban t	en het Skalikke eller wilden, hillwettere van voork ekseme Egit en en en g		Automorphisms of the contract	e day, e e e y a les como a melos e especiales y paparates e en mestra y les ele-								
Capital Outlay	6000	and the second s	en american e e e e e e e e e e e e e e e e e e e											
Total Expenditures	- · · · · · · · · · · · · · · · · · · ·	0	published and make and a lead of the least and a series and an analysis and an activation and approximate and a series and an activation and a series and a serie	0		and all annihal medical described to the effects requirement and province the plants are an any order plants as								
Net Profit or Loss		0		0										
Other Outgo	7000													
Net Increase/(Decrease) in Fund Balance		0		0										
Begining Fund Balance:														
Net Beginning Balance, July 1	9010			o	ŧ									
Prior Years Adustments	9020													
Adjusted Beginning Balance	9030					н — — — — — — — — — — — — — — — — — — —	CONTRACTOR (CONTRACTOR CONTRACTOR (CONTRACTOR) CONTRACTOR (CONTRACTOR CONTRACTOR Ending Fund Balance, June 30		0		0			

Proprietary Funds Group

Annual Financial and Budget Report

60 Enterprise Funds Group

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

060 PALOMAR

For Actual Year: 2009-2010

Budget Year: 2010-2011

Internal Service Funds

	Object	FUND:	61	FUND	69		
	Code	SELF-INSURAN	SELF-INSURANCE FUND		OTHER INTERNAL SERVICES FUND		
Description	j	Actual	Budget	Actual	Budget		K
REVENUES:							
Local Revenues	8800	аны топы айтоп район от это их то история породу с с болос с прозна тору у с спутов з от из и общенувает в фор	noggawaniaw wayan haan o ah wat o gipt iyaw yo gopah da hilling oo gobyyaa aa gobyyaa aa gobyyaa aa gobyyaa aa	3,633,441	3,225,000	titemen tilger i tilsen staten på greg att stå i 19. på stagt til ståde en det fre skaladille kreade i 19. ska	
Other Financing Sources	8900	engapimbeningi, paga 1997 m napapa man maka antanan gara, mata garang antang antang antang antang antang antang	$(-1)^{n-1} + (-1)^{n-1} de en en en en en en en en en en en en en				
Total Income	THE COLUMN TO THE PROPERTY OF	О	ORIENTATIONAL AND HAVE A CONTROL AND THE SEASON TO ANALYSIS AND AND AND AND AND AND AND AND AND AND	0 3,633,441	3,225,000	rdd Ballon (diridd canodd o ren Warrisco y o dan tarras ce acentra a sin gan crea co c	осточностичност оста отвержала и останости останости останости.
Expenditures						· · · · · · · · · · · · · · · · · · ·	
Academic Salaries	1000	İ					
Classified Salaries	2000		transprintered commendations in production of the externation (the section)	territorio de la compansa de la compansa de como de compansa (com constituiro de como de como de como de compa	an the apply and the first first (the first of the first of the report of the first (the second of the first	enjin profesija (krija) je rojej, poveze, m. k. m. o roppe pom na zarazo čine, pre popor se roje. Poporoveni	
Employee Benefits	3000	appingan haquaning 10,4 decing gravity trains tapin any lancate color system in hadaanin spiralism decinalism	gamen hali galika galasa sepama mendangangan perkangan perkangan terberangan seperandan camban dan berangan (da	4,254,500	4,745,823		
Supplies and Materials	4000	tid filder aufvaden, Crebsch-redin bater stem filde Bilder Zurcka aucrebil unster er verwes. Mit	angga engganggang panasana (ngga angga mum pang mentana angga mananggang pengganggang penggang sanasana pang a	ericke geld (1905) (z. m. 1904) derhol af Nadoligus er gans i fillde groene (dag Artery (de holy) dag Armen gened			
Other Operating Expenses and Services	5000	######################################	eldelakti alamaja linka Salmi, alaliki lahal era ya edi memenda (h. "p (emellanga aya) je	irildik Solarika Engana kormuna rishter erkan memir ikrek senan membenda etterorem, senera eren			
Capital Outlay	6000	SCHIOLOGINA DEGLO ESSENDA COMPANIMA ACTUALIZACIO PARACENTA PARACENTA EL ACTUAL PARACENTA COMPANIMA PARACENTA P	agentung generaliya alga reggi reggi yenter rejer yanna yanna rejeriya yan	gychyd fall ach o'i ghilly (Pr. v. y Pr. C) a faw haw mhaegh (gy Pholologyan, v) J. C Gymbf (gy pholynon pholog Chebler)	i (() () () () () () () () ()	ggggggddifffyraugar fai flys flagfair hann y en or ôf hanna meifindurau flyb nahar gwedi'r an	e yeegeld oo opposite oo good ood a conserva a conserva oo oo
Total Expenditures		0		0 4,254,500	4,745,823		
Net Profit or Loss		0	(0 (621,059)	(1,520,823)		
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	(0 (621,059)	(1,520,823)		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	j	(0 14,770,159	14,149,100		
Prior Years Adustments	9020		entendibilitari ta desta ti tima males i traditivi e e agrici e desta de esta esta entende al mante de entende		esse exterén erre apon acominator e enconha sucretor e en nel errer		egeggg see in eer ministeryn gene y ceest o 'n goerene'i coe
Adjusted Beginning Balance	9030	0	очения под солительностимых сигамизмогранизмог	14,770,159	annoneuskause, dir yerig keess de gebruikske en eelig geenbyrig verboord en of en de liegende kees verj		
Ending Fund Balance, June 30		0	(0 14,149,100	12,628,277		

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

060 PALOMAR

For Actual Year: 2009-2010

Budget Year: 2010-2011

Fiduciary Funds Group

	Object	FUND:	71	FUND	72	FUND 73		
THE RESERVE CO. CO. CO. CO. CO. CO. CO. CO. CO. CO.	Code	ASSOCIATED STUDENTS TRUST FUND		REPRESENTATION FEE TRUST FUND		BODY CENTER FEE TRUST FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:							TO THE HISTORY WAS A	
Federal Revenues	8100							
State Revenues	8600	erret errettersterrettersterretter fra flagt Auftra-1 stat opstandelisterret is i flavoriterrettersterretter v		makininkatire tumbahingmingminkatir ingripi 17 julyih (1 haard maaga) magaapaga mag		Magazini and Salatini and Garden and a second and a second and a second and a second and a second asserting as	halffelde fifty fallet his file of deleted a fact has fig if it makes has fine macromomer as to a second pupil	
Local Revenues	8800	82,438	41,242	64,709	43,595	242,003	244,060	
Total Income	The second of th	82,438	41,242	64,709	43,595	242,003	244,060	
Expenditures								
Academic Salaries	1000			i				
Classified Salaries	2000		a (t) (t) (t) (t) (t) (t) (t) (t) (t) (t)	ann thaige an the can state and a state and a state and a state and a state and a state and a state and a state				
Employee Benefits	3000	e was well a consideration to the confidence of a faith of the faith o	attern 2009 al desergi depreseptant of Perich VI and America Section of Section 17 August 17 Aug	marrati i 1 ji i 200 sili kiliga da ka ka ka ka ka ka ka ka ka ka ka ka ka	a 1800 para ana kao kao atao ay mana kaliman kaliman kaliman kaliman kao makan ka atao atao atao atao atao ata	ann a guideachair dheagh ann an Chairle ann ann ann ann an Aireann an Aireann an Aireann ann ann ann ann ann a	months (1984) (1984) (1985) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984) (1984)	
Supplies and Materials	4000	38,384	77,867	427	4,000	11,315	15,000	
Other Operating Expenses and Services	5000	67,282	108,029	33,159	50,700	49.076.070 MHZ (170.074), ha samat - massanda) dan mangana dannya amin'azar ka min'a 200 dan majar	55,000	
Capital Outlay	6000		در از ۱۳۵۸ که میستمنادا دیدانات است آمیشندی کانتیمان بیدا به کیانید با طاق آداد به در در ۱۳۵۰ که ۱۳۵۱ که ۱۳۵۰ <mark>د</mark>	A FALLE POR THE BOTH TO THE STOP SEPTEMBERS AND STOP STOP STOP SEPTEMBERS AND A SEPTEMBERS	15,000	23,438	50,000	
Total Expenditures	-> 1/4-14 -> 4 T <mark>omontonino e vizinto lidelario processora.</mark>	105,666	185,896	33,586	69,700	34,753	120,000	
Excess /(Deficiency) of Revenues over Expenditures		(23,228)	(144,654)	31,123	(26,105)	207,250	124,060	
Other Financing Sources	8900	34,000	34,000					
Other Outgo	7000	4,690	78,353		·	193,266	206,684	
Net Increase/(Decrease) in Fund Balance		6,082	(189,007)	31,123	(26,105)	13,984	(82,624)	
Begining Fund Balance:								
Net Beginning Balance, July 1	9010	182,625	189,007	65,965	97,088	387,979	401,963	
Prior Years Adustments	9020	300	төрүгө депары делунду эмірааканы падеяняны і тимуу п	the first file is a file of the control of the first file of the control of the c	ennementer over the Andrews Andrews Services	inadari kanpakan kanparang pinamanan menerata () () () () () () () () () (and the contract of the contra	
Adjusted Beginning Balance	9030	182,925	AND STATEMENT AND AND A MORE AND CONTRACT AND AND AND AND AND AND AND AND AND AND	65,965	marria mant per forma e, crist ambanya mpopumenon anno indrene del distribución del transferio del transferio	387,979	Mestaleis in and Michigan Barry and Philosopoulous season and and a vision to the Community of the Community	
Ending Fund Balance, June 30		189,007	0	97,088	70,983	401,963	319,339	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

060 PALOMAR

For Actual Year: 2009-2010

Budget Year: 2010-2011

Fiduciary Funds Group

	Object	FUND: 7	74	FUND 7	75	FUND 76		
OPTOMORPHICAL	Code	FINANCIAL AID TRUST FUND		SCHOLARSHIP & LOAN TRUST FUND		INVESTMENT TRUST FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100	10,426,572	11,252,889	j	ļ	İ		
State Revenues	8600	502,096	575,778		entrantico de comitante en constituiro de la comitante de la constituiro de la constituiro de la constituiro d	\$40.00 pt = \$100.0		
Local Revenues	8800	435	750	477,294	479,571	(Self (All Andrey (All Andrews)) (Andrews) (An		
Total Income	Propries and the State Control of the State Control	10,929,103	11,829,417	477,294	479,571	0	ikhiliko dialako dikilikikata dan dialako katalako dialako dialako dikiliki dialako dialako dialako dialako di	
Expenditures								
Academic Salaries	1000	į		j				
Classified Salaries	2000	continue (x,x) = 0.0000 + 0.	that for particular and particular particular and operation of the first particular and the firs	nunun salam salam sahan sahan sahan memberah sahan sahan sahan sahan sahan sahan sahan sahan sahan sahan sahan	ang sa bayan ga ang alama, alama salam (Yangnalika a sa amalama) ya alamayilika sa asang sa	artalante ann garri i geal ann an taoinn an taoinn an taoinn an tar taoinn an taoinn an taoig ga <mark>a</mark> mha		
Employee Benefits	3000	ent an still elde Called Still se for a <mark>dministration reformers to the second remains to the second endendered so</mark>	19-y 18-jahra diganti arif akiy yayana kerenye ensay anya angganasan kenganagangga paga 🗸	менериялия и пополняющими минеле в менерияли в попу в нижения для догодору учен в «фользоне».	PRISS of a seal of the following the subsequence of the second section of the section of the secti	ng ngangan no mingga samban minggan mengan ng kana at sakak kanasakan makanakan at at sakab	re ggant remandativegamegame til remere og mer enninge modeling modeling av en en en en en e	
Supplies and Materials	4000	POCTOTOTO PORTOTO PORTOTO PROPERTINA PROPERTINA PORTOTO SAME SAME SAME SAME SAME SAME SAME SAME	3,286	errection of the the control and all the time or adjusted in a security of a partie with highest parties, and security and the control and the	Billion to the field of a control of the section of	PPROTEIN PER SE STANDARD STEINING STORT AND STONE AND AND STANDARD STANDARD AND AND AND AND AND AND AND AND AND AN	entigen til hjesste sette meller sentretje met til tillstyrtelly de generale å er efte til stole en det forde sed et	
Other Operating Expenses and Services	5000	435	750	allichang suurunganis 1973 My Ce Antigle Sangae in Alee - van Billiande Antige at San de Antennesia	general enteral control de la justición de justición de justición de proposación de proposación de proposación		gipa i distribiliya mengapang dipilim mengamayan, yang dipiling pelajangan kan in in in	
Capital Outlay	6000	eneral managed distribution of within removating animates dispositive 15 folder 50 for 12 for 12 folder 12				estroproceproceptists, insperimentally estimately equipment stock people stock people () of the people of the		
Total Expenditures		435	4,036	0	0	0		
Excess /(Deficiency) of Revenues over Expenditures		10,928,668	11,825,381	477,294	479,571	0		
Other Financing Sources	8900							
Other Outgo	7000	10,934,425	11,829,167	461,110	1,708,834			
Net Increase/(Decrease) in Fund Balance		(5,757)	(3,786)	16,184	(1,229,263)	0		
Begining Fund Balance:								
Net Beginning Balance, July 1	9010	9,543	3,786	1,213,079	1,229,263			
Prior Years Adustments	9020	and in the little particular of the species of the		Philosophia V Part (Cal Scale), South a second property conditioning page Co. Capacy.	times and a topological popularity of the page of the popularity o	Princip, contract is anomalical account and a bill a seek a rest of by 741 (1137).		
Adjusted Beginning Balance	9030	9,543	rud Silvan varaninings opsieringste entsjernete en product var de entsche transpisse entsche gegen om de	1,213,079	white had starting to be used to be a secure of the property o	0		
Ending Fund Balance, June 30		3,786	0	1,229,263	0	0		

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 3

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

060 PALOMAR

For Actual Year: 2009-2010

Budget Year: 2010-2011

Fiduciary Funds Group

	Object	FUND:	77	FUND	79	
· · · · · · · · · · · · · · · · · · ·	Code	DEFERRED COMPENSA	ATION TRUST FUND	OTHER TRUST FUNDS		
Description	i F	Actual Budget		Actual	Budget	
REVENUES:						
Federal Revenues	8100					
State Revenues	8600	os energia en antigo en en en partigo as en el española, el el celebra de America.	nanan ing mga at a sa a sa a sa a sa a sa a sa a sa	en i visika mannana i se se i visika i dan dan dan manin i se ki ki visika manadike i visika ma manin an manin		
Local Revenues	8800					
Total Income		0	0	0	0	
Expenditures						
Academic Salaries	1000	į				
Classified Salaries	2000	a with a color of the color of tendential environments of the color of				
Employee Benefits	3000	Contraction with and a galaxies and an experience of the contraction o				
Supplies and Materials	4000	hwen by eine 2003 van in vinne eer van Brochole neer van het versteel van het versteel van de meteor kweer ender e	antigago, aprimeiros perios en en en en en en en en en en en en en			
Other Operating Expenses and Services	5000	ана мар на однимерни реднят учинену записной константивникати и поведения в при веда в при веда в при веда в п	nava angaman mengengan kanalah kanalah mengangan pengengan kanalah kelanganggap menganggap	e maka kasamanan merene merene yang pramula merenepam maka pang selepam yang selepam yang kesasa perekesas per		
Capital Outlay	6000	ekser sams andarmasje i memeris sprim i make sam men sam og kamananna samakan i magaganasyan	кор живетом од и стопом осто Тинсен до инсумесувара для донаст	, mangangan mangang mga mga mga mga mga mga mga mga mga mg		
Total Expenditures		0	0	0		
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	
Other Financing Sources	8900					
Other Outgo	7000					
Net Increase/(Decrease) in Fund Balance		0	0	0	C	
Begining Fund Balance:					· · ·	
Net Beginning Balance, July 1	9010		o		0	
Prior Years Adustments	9020	· · · · · · · · · · · · · · · · · ·				
Adjusted Beginning Balance	9030	0	Consider Minimal Schrödischer der volken werden in der von eine dem er verweitel der Grenze dem der volken der verweite der verweitel der Grenze der verweitel der Grenze der verweitel der Grenze der verweitel der Grenze der verweitel der Grenze der verweitel der Grenze der verweitel der Grenze der verweitel der Grenze der verweitel der Grenze der verweitel der Grenze der verweitel der Grenze der verweitel der Grenze der verweitel der Grenze der verweitel der Grenze der verweitel der Grenze der verweitel der Grenze der verweitel der verweitel der Grenze der verweitel der	0		
Ending Fund Balance, June 30		0	0	0	0	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2009-2010

District ID: 060

Fund		Fund		Amount
Number In	Fund Name	Number Out	Fund Name	Transferred
12	RESTRICTED SUBFUND	11	UNRESTRICTED SUBFUND	1,215,554
29	OTHER DEBT SERVICE FUND	11	UNRESTRICTED SUBFUND	544,689
71	ASSOCIATED STUDENTS TRUST FUND	11	UNRESTRICTED SUBFUND	30,000
11	UNRESTRICTED SUBFUND	12	RESTRICTED SUBFUND	59,971
41	CAPITAL OUTLAY PROJECTS FUND	12	RESTRICTED SUBFUND	80,000
71	ASSOCIATED STUDENTS TRUST FUND	12	RESTRICTED SUBFUND	4,000
11	UNRESTRICTED SUBFUND	41	CAPITAL OUTLAY PROJECTS FUND	5,000
29	OTHER DEBT SERVICE FUND	73	STUDENT BODY CENTER FEE TRUST FUND	193,265

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: 2009-2010 Budget Year: 2010-2011 District ID: 060 Name: PALOMAR

Activity Classification	Activity Code	Unrestricted			Restricte	d Prop 20	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010		3,922,389	en er allen det serden er al. er sen ermanen er dette i da stade ekrektivet frå i 1. Vett i sykne.		113,239	
Adjustments	9020	e vinement de vinemes estada senda sendente como la apada, pecativas para cara estada e	navitata kunavanaribilanbanana a ba'in beriri biriri 1923-bare eterrimen ete eratemen e	wite and commonly recommend and the control of the	nem con considerativa na cantidado esperinte a decendra con como por secuente		productive to the control of the con
Adjusted Beginning Balance	9030		3,922,389	a Silvano a Composito de Compos		113,239	The state of the s
Actual Fiscal Year Data		A colored const, an exemplanting a commission of commission of the polarity of	и на при при при при при при при при при при		, militari visit v	**************************************	
State Lottery Proceeds:	8681	A the land purple framework from whether the graph reprint what purple (1995) (1997), and if the last of	2,399,152	The state of the s	en andere en en en en en en en en en en en en en	377,748	es es secretarios de la composição de la composição de la composição de la composição de la composição de la c
						Instructional	
	İ	Instructional 8	& Institutional			Materials	
	İ	Unrest	ricted	İ		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	They would be the first by the second of the	на на почен общин е что поросориционна изуще оснево се с е общения	and a second control of the second control o	0		0
Employee Benefits	3000	TO THE PARTY OF TH		orania (mini ar ar ya mini 1757 - 1945) a ar ar ar ar ar ar ar ar ar ar ar ar a	0		0
Supplies & Materials	4000	ner is ever in a tradition to the control of the co		American Control of the Control of t	re top a constant of the control of		
Software	4100	CONTRACTOR OF THE CONTRACTOR OF THE POST OF THE CONTRACTOR OF THE			0	4,634	4,634
Books, Magazines, & Periodicals	4200	t the control common merconic of specificación (se proportion de la control de la cont			0	2,688	2,688
Instructional Supplies & Materials	4300	OPTITE VICTOR VICTORIAN PRESENTATION CONTRACTOR OF THE STATE OF THE ST			0	206,331	206,331
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials		0	0	0	0	213,653	213,653
Other Operating Expenses and Services	5000		<u> </u>		0	50,278	50,278
Capital Outlay	6000						
Library Books	6300	2,830	209,120	process of any source of the second	211,950		211,950
Equipment	6400	ner en grundelige (d. 1882). Der remover i de president grave (de automo-	naki mina mayan diri wasa wilikiya 126	mental en en en en en en en en en en en en en	and the second of an array continues to the enterior and the continues are the continues and the continues are the conti	EE (Mar) who were removed and a result of the con-	e este mentalmente de la constantina de la constantina de la constantina de la constantina de la constantina d
Equipment - Additional	6410	an teanneal are a second of the second of the second	5,988		5,988		5,988
Equipment - Replacement	6420	СССССС СССССССССССССССССССССССССССССС	teritim «Ekstelli mentelli tellik milli diri kulli dirik ili kulli didik mini mahin kalampan uning anangan gan	A BORN-CMM-HICLD OF BORN IN NOTICE CONCOUNTS AT THE CONTINUE OF A BORN-WASHINGTON AND A BORN-WASHINGTON AND A	О		0
Total Capital Outlay		2,830	215,108	0	217,938		217,938
Other Outgo	7000	er er var er er er generalen er var er er er er er er er er er er er er er	navon monorous guraga, a se e a a a a a a a a a a		0		0
Total Expenditures		2,830	215,108	0	217,938	263,931	481,869
Ending Balance					6,103,603	227,056	6,330,659

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: 060

Activity Classification	Activity Code	Unrest	tricted		Restricted	Prop 20	
Lottery Adjustments and Proceeds:							
Budget Fiscal Year Data	en der setten per sent i versigen en entre pertit i presentation i versitation i specification de per	and the state of the 1901 at the measure and excession in the control of the end of the state of	the experience of the consequence of the end	A 15-15x 10% of a contract the source and source contract to the source of the source			
State Lottery Proceeds:	8681		2,200,000	en andre general de la companya de la companya de la companya de la companya de la companya de la companya de l		290,000	
		Instructional & Unrest				Instructional Materials Propostition 20	Total
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	
Expenditures							
Academic Salaries	1000	an er gemen geten en mentan og mer grægen oppgenen gener en er græge en god	Annual manufactures and an amount of the additional and a section of the section	e der de legele i de legele de land al mente describe et de l'administrative product programpie, de la ,	0		0
Classified Salaries	2000	enage / important a present is end in the control and a sum and a process of		y.,.	0		0
Employee Benefits	3000	er in makeur Amerika de 1987 de 1985 en 19 de News 1777 17 Recht in 19 medit 17 f	en i di en una espera e una servicio suma sensi reconsiderario de esperante del esperante del esperante del de	emperatura de la composição de la propriado de la composição de la composição de la composição de la composição	0		0
Supplies & Materials	4000			······································			
Software	4100	est continues to the second contract of the second			0	rencondent and control of the local series of the series o	от не наменения выпоснования об постоя на постоя на постоя на постоя на постоя на постоя на постоя на постоя н С
Books, Magazines, & Periodicals	4200	v (0		· · · · · · · · · · · · · · · · · · ·
Instructional Supplies & Materials	4300	(1997) de 19 ville de 19 ville (1997) de la destada de la decencia del decencia del decencia de la decencia del decencia del decencia de la decencia del decencia del decencia del decencia del decencia de la decencia del decencia del decencia del decencia del decencia del decencia del del del del del del del del del del				273,247	273,247
Noninstructional Supplies & Mtrls	4400	and the second of the second o			0		
Total Supplies and Materials	**************************************	0	0	0	0	273,247	273,247
Other Operating Expenses and Services	5000		2,270,000		2,270,000	30,968	2,300,968
Capital Outlay	6000		againe a mai agag a sa a sa an an ang agan agan an agan an an ang ga an an aga				
Library Books	6300	erran kannana errangangang rayang 1 - 2 kanan kan 1 - 2 2 2	232,349	one and the contraction of the group of the state of the contraction o	232,349	2,442	234,791
Equipment	6400			en en el el el en el el el en el el en el en en en en en en el en en en en en en en en en en en en en	MALE COMPANY OF THE CONTRACT C		
Equipment - Additional	6410				0		
Equipment - Replacement	6420	essent auch auf de than an de de characht and de characht and de	тебетте одне и точките и точките и изпосноват в сточките на почина на напосновате почина на програм одни одни од одни од одни од одни од одни од од одни од од од од од од од од од од од од од	addaddad 190-a unarbennhridd y Coolae (1996) y chwyr ym Arda Adlein bollon dei Sang Andr Soeth i sendd a dael	O service de la constitución de	All data come	
Total Capital Outlay		0	232,349	0	232,349	2,442	234,791
Other Outgo	7000			1,725,000	1,725,000		1,725,000
Total Expenditures		0	2,502,349	1,725,000	4,227,349	306,657	4,534,006
Ending Balance		No. 1			4,076,255	210,399	