California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT

(Financial Report for Fiscal Year 2013-2014) (Budget Report for Fiscal Year 2014-2015)

District:	NAPA	District Code:	240
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This is to certify that the Annual Financial and Budget Report has bein accordance with the California Code of Regulations, beginning we best of my knowledge, the data contained in this report are correct. District Chief Business Officer District Superintendent	vith Section 58300. Further, to the
Contact:	

In accordance with the *California Code of Regulations*, Section 58305(d) a copy of this report is due to the Chancellor's Office on or before October 10, 2014. Please submit the report to:

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

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

Annual Financial and Budget Report

The Current Expense of Education

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2013-2014

Budget Year: 2014-2015

District ID: 240

		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	5,758,619	5,758,619		5,758,619
Other	1300	3,757,145	3,757,145	154,789	3,911,934
Total Instructional Salaries		9,515,764	9,515,764	154,789	9,670,553
Non-Instructional Salaries					
Contract or Regular	1200		2,751,135	176,306	2,927,441
Other	1400	And Superior and a resource recognition of Manifolds (Manifolds (M	255,922	34,358	290,280
Total Non-Instructional Salaries		0	3,007,057	210,664	3,217,721
Total Academic Salaries		9,515,764	12,522,821	365,453	12,888,274
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		4,806,036	651,644	5,457,680
Other	2300		405,750	243,038	648,788
Total Non-Instructional Salaries		0	5,211,786	894,682	6,106,468
Instructional Aides					
Regular Status	2200	559,415	559,415		559,415
Other	2400	272,545	272,545	3,802	276,347
Total Instructional Aides		831,960	831,960	3,802	835,762
Total Classified Salaries		831,960	6,043,746	898,484	6,942,230
Employee Benefits	3000	2,637,502	6,634,796	373,938	7,008,734
Supplies and Materials	4000		706,450	165,383	871,833
Other Operating Expenses	5000	259,078	2,766,842	1,232,655	3,999,497
Equipment Replacement	6420				C
Total Expenditures Prior to Exclusions		13,244,304	28,674,655	3,035,913	31,710,568

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: 2013-2014

Budget Year: 2014-2015

District ID: 240

		Activity (ECSA) ECS 84362 A	Activity (ECSB) ECS 84362 B	Activity (ECSX) Excluded	
	-	Instructional Salary Cost	Total CEE	Activities	1
Exclusions		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Activities to Exclude	TOP Code				
Instructional Staff-Retirees' Benefits and Retirement Incentives	5900	413,974	413,974		413,974
Student Health Services Above Amount Collected	6441	erts in the process designed in control of the PRAMER's years on the committee of the control of	The second secon	andere de la grande de la compansión de la	0
Student Transportation	6491		panagana niista siitaa siina siina siina siina siina sii ta		0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740	массиласины и положения невойнёй даруа, эле монения не положения на чин ений д _{ама у} надандам. «	629,338	enry yan (17 man) (1874) (1964	629,338
Objects to Exclude	Object Code				
Rents and Leases	5060	İ	109,702		109,702
Lottery Expenditures				2000 iliv vaa 39 dala milka 2000 aana kana kana kana 2000 ya 4000 Ween markan marka (3.500 km km km km km km k	THE RESIDENCE OF THE PROPERTY
Academic Salaries	1000	ерический са возговых гомической чему _{вере} _{стар} с со _д с с с с с с с с с с с с с с с с с с с	13,937		13,937
Classified Salaries	2000	- Hilligh Al-Sen-Shift, Hijlemann ann ann ann agus gagas agus an Ann an An Airligh (an An Airligh) (an Airligh	kanaphinang, Antikigamentapanata atau i mata tawa ng paguyiniin na sana manana manana kanamatawi Antikama	ия в п. о. с. и постоя по пост Постоя по постоя по п	0
Employee Benefits	3000		1,767		1,767
Supplies and Materials	4000				
Software	4100				0
Books, Magazines, & Periodicals	4200		363		363
Instructional Supplies & Materials	4300		122		122
Noninstructional, Supplies & Materials	4400		21,161		21,161
Total Supplies and Materials		0	21,646	0	21,646
Other Operating Expenses and Services	5000		648,529		648,529

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: 2013-2014

Budget Year: 2014-2015

District ID: 240

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	1	ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000]			
Library Books	6300	200 and 2000	12,276	12,276	24,552
Equipment	6400				
Equipment - Additional	6410		279,131	279,131	558,262
Equipment - Replacement	6420		umimikalan (1964-1944-1944-1942-1942-1942-1944), из деноскороз үчнө канай үнүнүн такме канамичен боюшта	man (elikika-e e/) () (de el/c.a.). A hadeneyezek a 200000000000000000000000000000000000	0
Total Equipment	WKitali-1000 - 7-1 *********************************	0	279,131	279,131	558,262
Total Capital Outlay		0	291,407	291,407	582,814
Other Outgo	7000		1,071,613	omangusen dicht (1996) (Problemen (Auf und er der eine Aussalde (1996) (Aussaugen der eine Aussauf (1995) (Aussauf er eine eine Erne eine Ern	1,071,613
Total Exclusions		413,974	3,201,913	291,407	3,493,320
Total for ECS 84362, 50% Law		12,830,330	25,472,742	2,744,506	28,217,248
Percent of CEE (Instructional Salary Cost / Total CEE)		50.37%	100.00%	and the state of	
50% of Current Expense of Education			12,736,371		
Nonexempted (Remaining) Deficiency from second					
preceeding Fiscal Year					
Amount Required to be Expended for Salaries of Classroom		12,830,330	25,472,742	2,744,506	28,217,248
Instructors				İ	
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		13,244,304	28,674,655	3,035,913	31,710,568
Capital Expenditures	6000	11,056	291,407	148,843	440,250
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		13,255,360	28,966,062	3,184,756	32,150,818

Governmental Funds Group

COMBINED BALANCE SHEET

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2014

District ID: 240

		11	12	10
Description	CA (Object)	General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				en en en en en en en en en en en en en e
Awaiting Deposit and in Banks	9111	9,507		9,507
In County Treasury	9112	3,381,890	rin innett i salmingsjege, gedi i klissioon <mark>ege make</mark> ssaala <mark>ne meses en en e</mark> n en en met demistikkeit trib.	3,381,890
Cash With Fiscal Agents	9113		deleterative to the transfer of the second and the	0
Revolving Cash Accounts	9114	200,000	Adaptation (COM) and a survey and a survey of the survey o	200,000
Investments (at cost)	9120			0
Accounts Receivable	9130	5,298,746	through the Colon Colon and the Colon and th	5,298,746
Due from Other Funds	9140	1,657,297	307,589	1,964,886
Inventories, Stores, and Prepaid Items	9200			errett de labora (Delle ongeste 1000 and 1000 and 1000 and 1000 and 1000 and 1000 and 1000 and 1000 and 1000 a
Inventories and Stores	9210	ma, and constructed a construction of the cons	entremental (AMACOM) (autority and proportion of the desirable of the desirable of the Company o	0
Prepaid Items	9220	523,574	33,250	556,824
TOTAL ASSETS		11,071,014	340,839	11,411,853
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	382,080	204,499	586,579
Accrued Salaries and Wages Payable	9520	2,056,241	(223,458)	1,832,783
Compensated Absences Payable Current	9530	The Committee of the Co		0
Due to Other Funds	9540	120,471	144,207	264,678
Temporary Loans	9550	232,033		232,033
Current Portion of Long-Term Debt	9560			0
Deferred Revenues	9570	2,119,739	74,280	2,194,019
TOTAL LIABILITIES		4,910,564	199,528	5,110,092

Governmental Funds Group

COMBINED BALANCE SHEET

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2014

District ID: 240

	Ţ	11	12	10	
Description	CA General Fund (Object) Unrestricted		General Fund	General Fund COMBINED	
FUND BALANCE (NON-GASB 54)	(0.0,000)				
Fund Balance Reserved	9710			0	
NonCash Assets	9711	anno e e e e e e e e e e e e e e e e e e	MONTH (MICHAEL)	0	
Amounts Restricted by Law for Specific Purposes	9712	an, antana anu an, an, an an an an an an an an an an an an an	о дования (164 8) 200 година от видентичности в может постоя в может подавления и может постоя в может в может в	and relations community and the differential defendables of the second and are community and an address of the defendables of the second and	
Reserve for Encumbrances Credit	9713	enancement in a comment of a second contract of the contract o		0	
Reserve for Encumbrances Debit	9714	enamente anno estre e la companya e e en esta en el esta en el esta en el esta en el esta en el esta el esta e	renderen dien Franzo an en en de de la company de la company de la company de la company de la company de la c	0	
Reserve for Debt Services	9715		000 MPR (MPC VIII) see proprieta de la completa de	0	
Assigned/Committed	9754	and the control of th	nda 1941-1944 - villi 1944 - 1945 - villi de Liu Aliu Aliu Aliu (1945) di Amerika di Ame	0	
Unassigned	9790	o o seu anti-commentante e un activa e interiorio e un confederación de confederación de confederación de commentante de confederación de conf		0	
Total Fund Balance		0	0	0	
Fund Balance (GASB 54)	9750				
Nonspendable Fund Balance	9751	556,824		556,824	
Restricted Fund Balance	9752	ren una viera un ren consecur suscessar ren estadores escon a la consecue de la 200 cidado de 200 de 200 de 20	2,622	2,622	
Committed Fund Balance	9753	654,608		654,608	
Assigned Fund Balance	9754	131,780	And the side of the same to the same to the same to the same to the same to the same to the same to the same to	131,780	
Total Designated Fund Balance		1,343,212	2,622	1,345,834	
Uncommitted Fund Balance	9790	4,817,238	138,689	4,955,927	
TOTAL FUND EQUITY		6,160,450	141,311	6,301,761	
TOTAL LIABILITIES AND FUND EQUITY		11,071,014	340,839	11,411,853	

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, 2014

District ID: 240

		21	22	29
		Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:			*** Sinch count out this layer on the state of the state	**************************************
Awaiting Deposit and in Banks	9111	999; 1	7,427,461	The second secon
In County Treasury	9112	OMECCO CONTROL OF THE PROPERTY	Stands and April common common and common and common be described by the fact of the common common and common and common common and	
Cash With Fiscal Agents	9113	овер (СС (1000) (СС (100)	Communicacy, Science, and Self-Felfills - 8 - 84 1 Mily Solding reprogramments of the special section of the speci	. офици. Св. 12 1 моницин подосного поточно в это в водостоя в него подосного подостоя подостоя в него подосто
Investments (at cost)	9120	One Mary and Nation (Common Assetts and Asset III the Asset Asset III and III and III an	AND AND THE CONTRACT OF THE CO	44000000000000000000000000000000000000
Accounts Receivable	9130	OCCIDENT BACKSON ON MATERIA NEW PROPERTIES DE SET POR TOX STUDIOS - OR AND SET OF CONTRACTOR OF CONT	56,041	**************************************
Due from Other Funds	9140	www.w.s./www.html/massacontainess/decorptioness/acts/www.v.cnismininhamiliah	, МАНД ЖИЗДОК СОССОВОННО СТИТИТЕ ОТ ВЕЗОПО В СТИТИТЕ В ВЕЗОПО В СТИТИТЕ В ВЕЗОПО В ВЕЗОПО В ВЕЗОПО В ВЕЗОПО В В ВЕЗОПО В	Accessed Control of the Control of t
TOTAL ASSETS		0	7,483,502	0
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	ория дву г. т. е. одни мирот (1775); удодом ф "прот» () (((((())))); ((())) ((())	get (mentioner) (no total a no no no no negressa, ang grange) in Big en a la militiga ga mad i manamba, an na na na na na na na na na na na na na na	
Accounts Payable	9510	uan-la ri-i-i-i-i-i-i-i-i-i-i-i-i-i-i-i-i-i-i-	refronting Control Comment (1988) in the control Con	- The state of the
Accrued Salaries and Wages Payable	9520	1900 Carriston Carriston de La Grand de La Carrista	менен желе по в под под под под под под под под под под	19 1000000 100000 100000 100000 100001000 10000 10000 10000 10000 10000 10000 10000 10000 10000 100000
Compensated Absences Payable Current	9530	MANN MANN MANN THE THE STATE OF	овани применя техня на применя на На применя на	(MANA) (MANA) MANA (MANA) (MANA) (MANA) MANANANANANANANANANANANANANANANANANANAN
Due to Other Funds	9540	autorial II Nova diseased a procession anno accession anno accession accession de Colombia (Colombia) (Colombi		a make the control of
Temporary Loans	9550	er og sen er er er er er er er er er er er er er	Calculus entre de la colonia de la colonia de la colonia de la colonia de la colonia de la colonia de la coloni	allah di 1995 (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995)
Current Portion of Long-Term Debt	9560		Эмей-Ментов и се се не объектов на принципа на объекто не объекто на объекто	у наворована у пубраний (1964 г.) (1967—1964) майокойна майой Македоний дууу дойн орон у дуууу боосоосоо на саг
Deferred Revenues	9570		(метомного солителен в ответи деку нукуму, то меньможной и чество и и на не не не не не не не не не не не не не	Company 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, 2014

District ID: 240

	1	21	22	29
	j j	Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710	онников и до онностите съще в онностите в	THE PROPERTY OF THE PROPERTY O	, in 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 sec
NonCash Assets	9711		processed from militari i pa processo processo con con con con con con con con con co	
Amounts Restricted by Law for Specific Purposes	9712	00000000000000000000000000000000000000		можения в достовно в под в достовно в под в достовно в достовно в достовно в достовно в достовно в достовно в п
Reserve for Encumbrances Credit	9713		**************************************	Control to the state of \$100,000 to \$4.000 to \$100,000
Reserve for Encumbrances Debit	9714	NA THE COLOR OF TH	AND THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF THE PART OF T	, and parameters come groups defined to the commission of the comm
Reserve for Debt Services	9715	and the first to () - () has been found to () - and and and distributed and opposite and analysis of the contract of the contra	о осколонови ши и том объемент (объемент), до учения учения на продукти до до до се се предоставления (объемент), до се се се се се се се се се се се се се	
Assigned/Committed	9754	haygi musuu oon Silalianuun oo a ska oo salata maanaa ka ta oo salada ilika maanaa oo salata ka salata salata oo s	MRETINE (1990) STOP MATERIAL CONTRACTOR CONT	можения в подости на прости на при
Unassigned	9790	aasa waasa/	AND THE PROPERTY OF THE PROPER	жиць же с убрання уна обосовою собосности. В компонення в высовою уна нишение у гоз у вубра гозу вубра гозу вубра в выбос
Total Fund Balance		0	0	0
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	ледь — оден летный Ивтон (лет) нед под траневический выполнений под под под под под под под под под под	William Co. and Company and Conference and Conference on the Co	CONTROL TO CONTROL OF THE CONTROL OF
Restricted Fund Balance	9752	ANTICATE CONTRACTOR DE CONTRACTO SE CONTRACTOR CONTRACT	7,483,502	goost rig-u-s pag 500 of globales about heldel (America) in the Balla (America) about page property (s) by page or reason and other in and
Committed Fund Balance	9753	els campiones como como activo de como en como en especia sente selección de como del como en el campiones como como como como especia de sente como como como como como como como com	Delaboration for the Control of the	(Passadasian) Turone amedicinate (100 til) and Hospital Committed Employment American appears on a Station date in Passars and American
Assigned Fund Balance	9754			outmonorations are research and resource in the finish risk invited for the second control of the control of th
Total Designated Fund Balance		0	7,483,502	0
Uncommitted Fund Balance	9790	MODIZILIMINARA Y 1 - O mministra e e e e e e e e e e e e e e e e e e e		if water and artis Ever recorded discontinuous and profit of the continuous and the continuous and artis of the continuous and the continuous
TOTAL FUND EQUITY	i	0	7,483,502	0
TOTAL LIABILITIES AND FUND EQUITY		0	7,483,502	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, 2014

District ID: 240

		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	İ				ļ ļ	
Cash:		Security and colorated by the first the following majorine experimental communications and communications and the first the first the following majorine experimental communications and the first t	CHARLES THE RESIDENCE OF THE CHARLES OF THE PROPERTY OF THE PR		Security of the Page 18 of the Control of the Contr	American and the Commission of	Commission of the Commission o
Awaiting Deposit and in Banks	9111	personne and extended to the Control of the State of the State of Control of the State of Control of the State of Control of the State of Control of the State of Control of the State of Control of the State of Control of the State of Control of the State of Control of the State of Control of the State of Control of the State of Control of the State of Control of the State of Control of the State of Control of the State of Control of the State of Control of the State of Control of the State of Control	19,140	213,711	260	ACTION AND AND AND AND AND AND AND AND AND AN	commission concentration and an extension of the contract of the contract of the second of the contract of the
In County Treasury	9112	personal recommended carbon system of the contract of the cont	DOCUMENTONINO DE ENTRE POR LA COMPANION DE LA	COCCO COLOR I BOOD AND COLOR OF COLOR O	zzaleńskieńnycznycznycznycznycznowcznowaniacznośniewości aczania powiecznośniemo	CHAPTER AND COMMISSION OF THE	CONSTRUCTION OF THE PROPERTY O
Cash With Fiscal Agents	9113	NEWLOCK HIS COMMUNICATION AND AND THE COMMUNICATION OF THE COMMUNICATION			THE CONTRACTOR OF THE PROPERTY		
Revolving Cash Accounts	9114			TANKETEN YANG SAFEN TENTET I IT TO ANNOUNCE AND ANNOUNCE AND ANNOUNCE AND ANNOUNCE AND ANNOUNCE AND ANNOUNCE AND ANNOUNCE AND ANNOUNCE AND ANNOUNCE AND ANNOUNCE AND ANNOUNCE AND ANNOUNCE AND ANNOUNCE AND ANNOUNCE AND AN		26 - Albania - _{Disc} ondergraphic program and accessors to control accommissions of the Albania Albania Albania	remaining of the set in the control of the control
Investments (at cost)	9120	newskyteline for the Colors - Ph. Job, My Colors (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990) (1990)	рексиямы в им выдование на 1 Медин Атон систем, они нестоя в дажного.	ком честь не поверживаем повержного повержного на повержного на повержного на повержного на повержного на пове На повержного на	######################################	ACTIONNO (L. CALLES AND COMPANIAMENTAL PRÍNTICA ES ES ESTA DES TRANSPORTATION (COMPANIAMENT).	BURNESS BECOME SECURE (Sec.) = 1,44,40,40,100,100,100,100,100,100,100,1
Accounts Receivable	9130	ж и ческом сискосской наск. Лив 100 совес наского. — " : Held minimed to s _{pres} ide <u>h</u> e bleek sider side ye t bel eve —	232	17,960	1,386	and the three by you can see the procurement about the canada design and the consensus and this filter of the s	geographic value de l'amontaire color charcoccus amont de escent de la leur ≥ ™regione en amontain
Due from Other Funds	9140		2,321	74,017		The service of the se	and the second s
Inventories, Stores, and Prepaid Items	9200	AND REPORT OF THE PROPERTY OF	annes de la companya de la companya de la companya de la companya de la companya de la companya de la companya		AND THE PROPERTY OF THE PROPER	The second secon	
Inventories and Stores	9210	, эээ гин н о си мөө нь го хө соо хүйл хүүн үүү үү	> >===================================		уницинентні на Мандорович (Мандорович Мандорович (Мандорови (Манд	*************************************	COMMISSION OF A COMMISSION OF THE PROPERTY OF
Prepaid Items	9220	was seen or companies, where the companies are seen the companies and the companies are seen to companies and the companies are seen to companies and the companies are seen to companies and the companies are seen to companies and the companies are seen to companies and the companies are seen to companies and the companies are seen to companies and the companies are seen to companies and the companies are seen to companies and the companies are seen to companies and the companies are seen to companies and the companies are seen to companies and the companies are seen to companies and the companies are seen to companies and the companies are seen to companies and the companies are seen to companies are seen to companies and the companies are seen to companies ar	эндөг айдан амендан өвөгөг ийн ай Айланд Гогдойн өвөг _э ндүүс ньый уудог оный уудог баруулган, эт 1840 М		Somewhater contains the control of t		The second secon
TOTAL ASSETS		0	21,693	305,688	1,646	0	0
LIABILITIES							
Current Liabilities and Deferred Revenue	9500		00000000000000000000000000000000000000		and the company of th		CONTRACTOR CONTRACTOR
Accounts Payable	9510	-	3,773	2,113	317		and applicable and the control of th
Accrued Salaries and Wages Payable	9520	данда жетарауу элгэ учил XII () олон Ар EM () (((() и 3)) оло Миниской хүчиний хүргэг хасан хүн хүргэд хүнж х	c den haude uit de se propies and de de de de de de de de de de de de de	нестоя почення стотобы і немент Учи—тодо, ородинаціодо, Вин и немен о нестоя неконом вінення неменов неводина в	and deviced the recommend of the state of th	Telliferender (1) y yaar eranneesseery media hoory dyn y far ar ay ar ay a Johan Shahorin old yn a ei sod an ar ar ar ar ar ar ar ar ar ar ar ar ar 	- water for a proper of the first and the first county debender and or a re
Compensated Absences Payable Current	9530	- more annum i mar mar conscionario e e e e e e e e e e e e e e e e e e e	protesta del mandro de la Parro considera il 100000 (10000), que que que com como del filoso (10000), el col-	- Northware Million Control Co	umminissere et sinni til gaggagagagaga vir ag gen savaden menera havat i kuran i krasi sene et sene et sinni t	AND TO COLUMN THE PROPERTY OF	AND AND AND AND AND AND AND AND AND AND
Due to Other Funds	9540		7,994	303,048	en garage processor and the second se	Property and Commission of the Control of the Contr	y to the description of the state of the sta
Temporary Loans	9550		ann a mhair ann an Aireann ann an Aireann ann an Aireann an Aireann ann an Aireann an Aireann ann an Aireann a	. «жения по выбольность по техно до из заходи до да до до до до до до до до до до до до до	www.comerces.com	The second secon	
Current Portion of Long-Term Debt	9560	. S. CORECCIO DE PERSONA PRESENTA CIONALA I POLICIPIONI PER PER PER PER PER PER PER PER PER PER	.common.commonmon.en.en.en.en.en.en.en.en.en.en.en.en.en			модент удиния один, од время и и, и во относто со поставата со со и и и применения не основнения на надинения	Junioredia Albano Anther Processor Commission Control
Deferred Revenues	9570	- NO S <mark>ilm and Alberta Micro Address of Anti-National Address Anti-National Angular Species and Species Anti-National Anti-Natio</mark>	Adal Ada and an American Ameri	and the first state of the stat	Makes Michigan (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995)	(EMPERATOR) progress applies, (aff.), hi jet, mir.; mismon disko asso deletioner (1984). Affilia	ун т аруууну н которын тайсан коло н жайын жайын жай жайын жайы
TOTAL LIABILITIES		0	11,767	305,161	317	0	0

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32

35 Revenue Bond Project Fund

COMBINED BALANCE SHEET

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2014

District ID: 240

Cafeteria Fund

		31	32	33	34	35	39
	CA			Child Development	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund
FUND BALANCE (NON-GASB 54)							
Fund Balance Reserved	9710	0	0	0	0	0	0
NonCash Assets	9711	0	0	0	0	0	0
Amounts Restricted by Law for Specific Purposes	9712	0	0	0	0	0	0
Reserve for Encumbrances Credit	9713	0	0	0	0	0	O
Reserve for Encumbrances Debit	9714	0	0	0	0	0	0
Reserve for Debt Services	9715	0	0	0	0	0	0
Assigned/Committed	9754	0	0	0	0	0	0
Unassigned	9790	0	0	Artestania (Philippenia) Andrea (Andrea 0	0	0	
Total Fund Balance		0	0	0	0	0	C
Fund Balance (GASB 54)	9750						
Nonspendable Fund Balance	9751	0	0	O	0	0	Company of the control of the contro
Restricted Fund Balance	9752	0	0	0	0	0	C
Committed Fund Balance	9753	0	0	0	0	0	C
Assigned Fund Balance	9754	0	0	0	0	0	C
Total Designated Fund Balance	TO BE THE CONTRACT OF THE CONT	0	0	0	0	0	Company of the contract of the
Uncommitted Fund Balance	9790	0	9,926	527	1,329	0	Contraction of the contraction o
TOTAL FUND EQUITY		0	9,926	527	1,329	0	C
TOTAL LIABILITIES AND FUND EQUITY	1	0	21,693	305,688	1,646	0	(

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

COMBINED BALANCE SHEET

42 Revenue Bond Construction Fund

41 Capital Outlay Projects Fund

For Year Ended June 30, 2014

District ID: 240

			42	43
	CA	Capital Outlay	Revenue Bond	General Obligation
Description	(Object)	Projects Fund	Construction Fund	Bond Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111	936,796		
In County Treasury	9112	and the state of t		
Cash With Fiscal Agents	9113			
Revolving Cash Accounts	9114		e mana sa mana mana mana mana mana mana m	
Investments (at cost)	9120	handidanga hari dan silah 1930-1930 hari dan san dan san dan san dan san san san san san san san san san s		A THE PROPERTY AND ADMINISTRATION AND ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY ADM
Accounts Receivable	9130			and the second s
Due from Other Funds	9140	108,183		
Inventories, Stores, and Prepaid Items	9200	apakan kehangan dibuka, basu menduluki ada dan menduluki dipidi dibuk menduluk dibukan dibukan dibukan dibukan	da da dika dika dika menerben yang dan da kendidah da dika da da da da da da da dika dika	
Inventories and Stores	9210	an Chapter Management (Chapter and Chapter) and Association (Chapter and Chapter	A Contract and interest of the contract of the	
Prepaid Items	9220	entre control de la companya del companya del companya de la companya del la companya de la comp		
TOTAL ASSETS		1,044,979	0	0
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	trittensiden silva menta (1941-1940) (ili kilometerileta) selleministra kalenda kanada kanada kalenda (ili kilo		Commission and the control of the co
Accounts Payable	9510	300		- The second sec
Accrued Salaries and Wages Payable	9520			A managayaya kanan ana ana ana ana ana ana ana ana
Compensated Absences Payable Current	9530	anni anni anni anni anni anni anni anni	M. (1997) 1997 1997 1997 1997 1997 1997 1997	
Due to Other Funds	9540		a na na na na na na na na na na na na na	
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			The second contract of the second contract of
Deferred Revenues	9570	50,537		The second and the second of t
TOTAL LIABILITIES		50,837	0	0

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

COMBINED BALANCE SHEET

42 Revenue Bond Construction Fund

For Year Ended June 30, 2014

District ID: 240

		41	42	43
	CA	Capital Outlay	Revenue Bond	General Obligation
Description	(Object)	Projects Fund	Construction Fund	Bond Fund
FUND BALANCE (NON-GASB 54)	1	-		
Fund Balance Reserved	9710		amente (a un maneral contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la	
NonCash Assets	9711	A 100 to		AND AND AND AND AND AND AND AND AND AND
Amounts Restricted by Law for Specific Purposes	9712	CONTENTION OF THE CHARGE AND AND AND AND AND AND AND AND AND AND	эн Ман (Vir 19 (Vir) (2000 он мөө нөө (Vir) (2000 он (Vir)	Automotion (Contraction Contraction Contra
Reserve for Encumbrances Credit	9713			and a second second second second second second second second second second second second second second second
Reserve for Encumbrances Debit	9714			essent actions designed to interconsistency or developed and other incidents of the 200 designed and all and the action of the 200 designed and all and the action of the 200 designed and action of the 200 designed action of the 200 designed action of the 200 designed action of the 200 designed action of the 200 designed action of the 200 designed action of the 200 designed action of the 200 designed action of the 200 designed action of the 200 designed action of the 200 designed action of the 200 designed action of the 200 designed action of the 200 designed action of the 200 designed action of the 200 designed a
Reserve for Debt Services	9715		And an incident the second of	Agency recovers the second discharged by the desire that the control of the contr
Assigned/Committed	9754	A THE RELIGIOUS COMMUNICATION	Annual reason of the second of	CONTRACTOR OF CONTRACTOR OF THE STATE OF THE
Unassigned	9790	A CONTRACTOR OF THE PROPERTY O	\$\tag{\text{\tince{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texict{\texict{\texict{\texict{\texict{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texi}\text{\text{\texi}\text{\texitingt{\text{\text{\text{\text{\texi}\tint{\text{\text{\texict{\texitit}\\ \tinittit{\texit{\ticl{\tinittert{\texit{\texict{\texi}\tint{\texititt{\texit{\texi}	THE VIOLENCY OF THE STATE OF THE VIOLENCE WAS ARRESTED TO THE THE THE THE THE THE THE THE THE THE
Total Fund Balance		0	0	0
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	Annual Annual (Annual Annual A	ACTION OF A STATE OF A STATE OF A STATE OF A STATE AND A STATE OF	Principal and the Action of Action o
Restricted Fund Balance	9752	50,537		And the state of t
Committed Fund Balance	9753		von er van en verbrier de de de de de de de de de de de de de	And the second control of the second control
Assigned Fund Balance	9754			
Total Designated Fund Balance		50,537	0	0
Uncommitted Fund Balance	9790	943,605	And the state of t	
TOTAL FUND EQUITY		994,142	0	0
TOTAL LIABILITIES AND FUND EQUITY		1,044,979	0	0

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2014

District ID: 240

		51	52	53 Farm	59 Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
ASSETS		7			
Cash, Investments, and Receivables	9100				
Cash:	accionario y zaerin eaniana deserveni radio opoyysto copo	буун — энин болгон — 1, 1944-11,100 жийн бөй бөй бөй бөй бүрөөн үр — энин төрүү, анган эргүү дөөгөүй голоо бай	a gallande (1887) i Malling van per vangeren genoemer proportier en en en en andersen gele an 1867 Mille (1866 Mille (1866 Mille)	The second contract of the second of the sec	gerandet (12) mentile (1600) et 1944 (1 ₄₀₀₎ er og gjartegskapskapskapskapskapskapskapskapskapskap
Awaiting Deposit and in Banks	9111	erreformen deut der eine gegebe in Wilde de Kalandelmakkende in Hindelmakken yaap ver ver yn negen en rengeldwech en stargwesidde alle	aft <mark>alest 1996,</mark> en in heir 1994, comment mangaporen e personage more productiva de interiorista interiorista per	u waanoo waxaa waxaa ahaa daadaa daadaa daadaa daadaa daadaa daadaa	уран формунда Солон Анганской СССССССССССССССССССССССССССССССССССС
In County Treasury	9112	getyperty metyr dig typperiidikkeessaatiikkeessä tääti (1800) (1884) opaaa maanna perviyaa alkannaata vaata ooka olla olla	A MANAGEM TO THE REAL PROPERTY OF THE PROPERTY AND AND AND AND AND AND AND AND AND AND	Americans (Castion Block (Statistical Castion Block) (Statistical Castion Block) (Statistical Castion Block) (Statistical Castion Block)	ecangalamentalis sau american no reference consistente, a consistente reference de proposition en el respector consistente anno american
Cash With Fiscal Agents	9113	an en en en en en en en en en en en en en	entermenten et l'annement europaigne, appellance de l'entermente de l'entermen	- Consistency Conference (Conference and Assessment Ass	
Revolving Cash Accounts	9114	errekeler innernennen i inner i Nort Arthilde Mehr (1900). Nort i sussenien i Nort i sussenien innerne erreke e	ale differentiale de la company de la company de la company de la company de la company de la company de la comp La company de la company d	- A MANAGEMENT (MATAGEMENT COMMENT COMMENT COMMENT OF A CHARLES) AND AN ARROW OF COMMENT COMMENT OF COMMENT CO	жинен (1917) — «Менто» (1914) при при при высока на при при при при при при при при при при
Investments (at cost)	9120	and the second second of the s	COMMINISTRATION OF THE CONTRACT AND AN ARTHUR PROPERTY OF THE CONTRACT AND AN ARTHUR PROPERTY OF THE CONTRACT AND ARTHUR PROPERTY OF THE C		
Accounts Receivable	9130		<mark>ada construir di mandalande</mark> con _{est} a e _{sper} ente per a s <mark>andere esperente de la construir de la construir construir de</mark>		y transport von gronn in er 1900 Maries (v. v. v. es e respensationeres) en france production de sette (e n 436 mari
Due from Other Funds	9140	eggeneratives on the entire of	CALAMENT THE COMMENT OF A COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF THE COMMENT OF T	TO CONTROL PRODUCT TO THE RESPONSE OF THE PRODUCT OF THE PRODUCT OF THE PRODUCT OF THE PRODUCT OF THE PRODUCT OF THE PRODUCT OF THE PRODUCT OF THE PRODUCT OF THE PRODUCT OF THE PRODUCT OF THE PRODUCT OF THE PRODUCT OF T	«ВСРОЧНЫ БЕЗОООВ» (1995) (1966) у проф. учера на нев возначавана нево знаймого учетнико на населения возначавания на населения на на населения на населения на населения на населения на на населения на на на на на на на на на на на на на
Inventories, Stores, and Prepaid Items	9200	ости не на на на на на на на на на на на на на	SC CECTATION TO THE CONTROL OF A CONTROL OF THE CON		
Inventories and Stores	9210	mer, menematisk er proch for Afrik (1906) Afrik (1906) for A frik (1906) se som men se en en stat skrive (1906) e Til stat skrive (1906) se som en en en en en en en en en en en en en	yeldingehişdir deriliği hilikleriyi, yara qaranan oran anan dalam anan anan a nan ayar engileri ili e Abdallayyar, a	and the second s	ggr/g-q34+millio 1848-900/0200-2000000 #0000000#24* 197
Prepaid Items	9220	asassa karawe seri karama kenaran kenarah meninteri Perlakkan kenarah, an jurah karamakan karawa karama kenara Karama	SIGNATURE STORE STORE (g. gagerrassenessenes er skippings) sed geste sedent frem det en de Store fren (e. 17 ° e. 18 e. 1	- Calaboration and Commission and Co	данын могир түү учин могир таман дарын майран байдаган байдаган байдаган байдаган байдаган байдаган байдаган б
Fixed Assets	9300	уустой, жилиндөө том боо боогоо хотом төрөөгөө бөгүү бөгүүдөө колонын түү байтаа айын айын айын айын айын айын	peramental de concentration de la concentration de la concentration de la concentration de la concentration de		and the second of the second s
Sites	9310	elikaatteelikuusta kuntusta vastatata tastatata tastatata kuntuuta kuntuuta ka ka ka ka ka ka ka ka ka ka ka k	NACATO OPPO 1970 (1970) SOCIETO CONTROL	- consenting consistency was selled the Consent of	ANTARA LIAN-YAN LANGUNG NATUSA PANTAN PANTAN PANTAN PANTAN PANTAN PANTAN PANTAN PANTAN PANTAN PANTAN PANTAN PA
Site Improvements	9320	as i состояння быто с то с де 44 м для Рем Мере II М до до населению с состоя с состоя на предоставлению в под	, well-active transcenses (while to group at the strain and measures assessment accommission according to the training of the strain according to the straining of the straining		Balance Control of th
Accumulated Depreciation Site Improvements	9321	en er den antigen (1940-1979 von 2000 and Pro 1971 and proposition of the continuous and the Dennis		agy (age to be green to make the selection of medical deplication of a paper page of the experiment desires underst	emilionidade como e e 1929 e promonou como milio eministra de como como como como como en el como como como como como como como com
Buildings	9330	ручный шист не стенен объекто постоя постоя было постоя на постоя на постоя на постоя на постоя на постоя на п	4400М-02-03.03 (н.М. 4990М у од посторн о условного посторного п осторного 44 г. б.с. 1994 у посторно 14 г. б.с.	Communication of the Communication Communication of the Communication of the Communication Communication of the Co	20000000000000000000000000000000000000
Accumulated Depreciation Buildings	9331	ра _{Сум} антен при под положения по по на повере добо в водо на продости у под по на у за у общения по на повере	nemotes (*decembrations) (resp. page de versión de la minera de la minera de la minera de la minera de la miner	- garget was an early control to the	ganasi vasar varia ng krisilan ki marana an ng intra agasagaga parapan, projetak kilikilak ti kin-feri spikata
Library Books	9340	owing in the selection of the Committee	овых (поттуп 1844 г.). Начинально высован повышению пересори, в простор по долго дой той было 1841 г. досенные	Commission and Secretary for a finished commission of the second secretary commission of the commissio	ра ниями до на на на на на на на на на на на на на
Equipment	9350	осотовления питом под 1 г. п. фитом том по том экспления и питом под 1 г. п. ф. п. п. п. п. п. п. п. п. п. п. п	ARTHUR TO CONTROL OF THE CONTROL OF	A Haranteen Annee Protection Control and Control and Control and Control and Annea Annea Annee (1974 States	
Accumulated Depreciation Equipment	9351	astro a servicio de servicio comence de comercio de mentre de la comerció del la comerció de la	MORPHISTORY OF THE COMMISSION WAS AND THE COMMISSION OF THE COMMIS	иш <u>ин этим этом ного войствомного того на настрания и</u> того и того на настрания и того на настрания и войство на настрания и	местивей в вести и чет стото на неговинением в вести в пости и пости под вести в неговение под 1995 (1995).
Work in Progress	9360	anin videbilah Makeberi Massistan (1994) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995) (1995)	and and state of the Processing Commission Commission Commission and American Commission	Commission of the Commission o	James Alaston value VIII von Austria A. Hall demokrat del village stad value v
Total Fixed Assets	grave Commence of a service of the s	0	O CONTRACTOR CONTRACTO	от при при при при на при на при при при при при при при при при при	
TOTAL ASSETS		0	0	0	C

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

3 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2014

District ID: 240

		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	en en en en en en en en en en en en en e	and the control of th		
Accounts Payable	9510		To additional control of the control		And the second second the second control of the second second second second second second second second second
Accrued Salaries and Wages Payable	9520	access several reserve a remove se excesse e vere re <mark>ntación tátilo de la vididad de la terrest</mark> a de la constante	The Control of Control	on contract commencement and contract of the contract con	 defent felden (Schaubergeberg in der in der einem in der einschaus der eine der eine Beitricht (Beitricht der eine Betricht)
Compensated Absences Payable Current	9530	**************************************	and the second control of the second control	CC - Management on a state of process of programments - The Administration of the Process of the Administration of the Process	COMMUNICATION COMMUNICATION CONTRACTOR CONTR
Due to Other Funds	9540	OROZIO (AND OROZIO). E STATATA A TATALIA PROGRAMA PARA PARA PARA PARA PARA PARA PARA	The second secon		- contraction responses to the section of the proposition and the proposition of the prop
Temporary Loans	9550	MALLANDING DAMAGEN, MENGLALD IN SIGNO N OF THE CONTROL AND THE CONTROL OF THE CO	 2000 Муруули илимирия илимирия инфициональной почен инфициональной метриодили, при почение метре милимирия и почение метре милимирия и почение метре милимирия и почение метре милимирия и почение метре милимирия и почение метре милимирия и почение метре милимирия и почение метре милимирия и почение метре милимирия и почение метре милимирия и почение метре милимирия и почение метре милимирия и почение метре милимирия и почение метре милимирия и почение метре милимирия и почение метре милимирия и почение метре милимирия и почение метре милимирия и почение метре милимирия и почение метре м	 — 44 године на госновного из въздат, одна додо съдежения по поделения и поделения и поделения на поделения по по по по по по по по по по по по по	THE RECORD CONTROL OF COMMENT OF COMMENT OF CONTROL OF
Current Portion of Long-Term Debt	9560		An annual control of the control of	g germann- gag reggersssmann aktrikter i dem kild i Saldbagt (1981 Milliogenspeper ennempge und folkspeligdelig	COMPRISED THE PROPERTY OF A SHARP CONTROL OF THE PROPERTY OF A SHARP CONTROL OF THE PROPERTY O
Deferred Revenues	9570	wy refer to was a man market in it is the reference and the second states of the second state	an and the second section is the first the second the s	An and the second secon	THE MANUSCRIPT OF THE PARTY OF
Total Current Liabilities and Deferred Revenue	AND THE RESIDENCE OF THE PARTY	0	0	0	0
Long-Term Liabilities	9600				
Bonds Payable	9610	and a section of the	A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF T	A SERVICE CONTRACTOR OF CONTRA	
Revenue Bonds Payable	9620	angle var den verde det sisser soon var var verd op de verde var verde trouwer de verde verde sisser var de verde verde de verde	3. Webbielen werden werden ver der der der der der der der der der d	The second section of the second seco	
Certificates of Participation	9630	CONTINUES CONTIN	 Accessed to the Selection of the Conference of the Co	and the state of t	
Lease Purchase of Capital Lease	9640	outuran nancon seese en common arrows en enemale entropare and distribution of this en in in in in in its film film and the second entropare and distribution of the second entropare and distribution of the second entropy and the	and the second s		The state of the s
Compensated Absences Long Term	9650	autus (Branch (Claims) et et (CCC) con Rigno) et e mono et el militario (CC) (Britania e Es cinco mili	- September September September September September September September September School September September S	and the second and the second control of the second of the	
Post-Employment Benefits Long Term	9660	м. 1875-ж. ст. 2015-жент ст. ст. 1500-жент основник стада (Светина) на населения стада (Светина) на ст. 1875-ж		- Committee of the Comm	A STATE OF THE STA
Other Long-Term Liabilities	9670	Taxarin yannan Jaha, 14 🚁 ordos Aduntis no manga mataman ang gapang gapang gapang gapang gapang gapang gapang	C THE CONTRACTOR CONTR	cuprosection of the control of the c	a appraisant in the control of the c
Total Long-Term Liabilities	CONTRACTOR OF THE PARTY OF THE	0	0	0	0
TOTAL LIABILITIES	968	0	0	0	0

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

COMBINED BALANCE SHEET

52 Cafeteria Fund

51

Bookstore Fund

53 Farm Operations Fund59 Other Enterprise Fund

For Year Ended June 30, 2014

District ID: 240

		51	52	53	59
	i i		j	Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
FUND EQUITY					
Fund Balance Reserved	9710	geographic wyconn gwell ddiaidd yr 1990 o dd ddiaiddiaid 1991 o Lebendro Charles a bendro 1997 (1991 o ddiaidd Gwellog Charles	The contract of the Contract o	C para yang a sacatan dan dan dan dan dan dan dan dan dan d	A CONTRACTOR OF THE CONTRACTOR
NonCash Assets	9711		. State til 1 state til 1 state til 1 state som en en en en en en en en en en en en en	The state of the s	and the state of t
Amounts Restricted by Law for Specific Purposes	9712	acement remains societis cocerci recordistation della	and the second of the second o	Contract decision (ME), 140 TH, 460 TH TH THE CONTRACT CONTRACTOR	The second and the second contract of the second se
Reserve for Encumbrances Credit	9713	ALAKSISSIONAN MIKANISSIONAN TORIN TORIN TAKAN TAKAN TORIN TO			TO THE CONTRACT OF THE SECOND CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF T
Reserve for Encumbrances Debit	9714	ny mandritra dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina dia kaominina	and the state of t	- May-supply with the contract of the determinant of the contract of the contr	en di discrizione del compressione del del Politica del Politica del Politica del Residente del Resi
Reserve for Debt Services	9715	овення меня не колот ответня подоложення роження меня не посторы и доснитнического учення з 3 МА досните пробоваю	Jacques Hartin (Hartin Palagonius es es estre come representation de estan Amerika en Parke en Amerika (Hartin Comment Natio	. - тако былы не неможе синс ком с эмесом стот стоу <u>да сада нуру и с ада маш не</u> може неможе поможе вого с общение не несел	- marky makes a reference consistence and consistence of consistence of consistence of the consistence of consi
Assigned/Committed	9754	angang mga figir i na ana minahalang dan kalang dan dan dan manang mengengan dan dan dan dan mengebahan sebaga Sebagai pagai p	Consideration and the Consideration of the Consider	C. The section of the	The second second section is the second seco
Unassigned	9790	. I BERNANNE I I I I TERRA PROBLEM NAMEN BOOTO EN MONTHEMPROPROPROPROTOCIO DE BIOLOGICO DE PERSONA EN CARRA P		CONTINUES TO A CONTINUES AND A CONTINUES AND A CONTINUES AND A CONTINUES AND A CONTINUES AND A CONTINUES AND A	Committee and the second contraction of the second contraction of the second contraction.
Total Reserved Fund Balance		0	0	0	0
Fund Balance (GASB 54)	9750				
Nonspendable Fund Balance	9751	COCKECTORE AND LOCAL TO AND AND AND AND AND AND AND AND AND AND	- Anni Marcian I de Marcian (Marcian (Marcian) de Company (Marcian) de Marcian (Marcian) (Marcia	To the second superior and the second	The second control of the second control of
Restricted Fund Balance	9752	gaggy (1700 min (1) gr. cur segun () gern por) is min magery (1) min () min () min () min () pin ()	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	- дост о по постоя частино, н а почасника на на 1 1 (на 17 м 1970 г.). В 1974 до 1974 г. постоя постоя на	- And interests and references and control of authorities and anticological department of the control of the co
Committed Fund Balance	9753		MANY SEE A NAMES (M. M.) A MANA CONTO TO THE WASHINGTON OF STORY COMMON COMMON SECTION ASSESSMENT SECTION AND COMMON ASSESSMENT SECTION ASSESSMENT AS	- The second second second second second second second second second second second second second second second	The state of the s
Assigned Fund Balance	9754	- Ообсо-о-фарково (1) м. (р.) - Анда Анда Анда (1) от от общений в применений в применений в применений от отд	and the second s	Control of the Contro	Care procession and the care of the state of the care
Total Designated Fund Balance	No. of the control of	0	0	O	O
Uncommitted(Unrestricted) Fund Balance	9790	and a second residence for Land Colours And Colours And Colours And Colours And Colours And Colours And Colour	The second secon	Досни на массили во ворого и стана со сосносно во дости по водина на применения во постано на постано на поста Посни на массили во постано на постано на постано на постано на постано на постано на постано на постано на по	Turber references and the second as a seco
Other Equity	9800	report approximate of the first the first the particular and the constant of t	Transferred to the majory governor to the view annual to the desirable of the reference and control of the cont	THE CONTRACT OF CHARGE CONTRACT AND AND AND AND AND AND AND AND AND AND	Company of the Compan
Contributed Capital	9810		AND COMMENT OF THE PROPERTY OF		
Retained Earnings	9850	TO SECURE AND THE SEC	Сим применения на применения на применения на применения на применения на применения на применения на применен Применения на применения н	- ala-alago, iliga-y-an ina sona montani diki tulundiri shina oo ni _{jum} uliy-y-alago dalago siyayay ili samaan arara so cushi	Construction represents the desirable or not make the construction of the Construction
Investment in General Fixed Assets	9890	ликоосняться по тем стор (те. с тобы не не учение) и ден пред черения в превы по по не неселения в не не положе	жинин оргонуу тамбайна байлан оргонуу үнүнүн үнүү түүнү түүнүн болгонуу тамбан оргонуу тамбай оргонуу тамбай о	Control of the Contro	
TOTAL FUND EQUITY		0	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0	0	0

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

COMBINED BALANCE SHEET

69 Other Internal Service Fund

For Year Ended June 30, 2014

District ID: 240

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:	gyggand skingsgil sem och der Jesus Jane Heil (1994) och av State		
Awaiting Deposit and in Banks	9111	THE RESIDENCE OF THE PROPERTY	3,207,734
In County Treasury	9112	gyprocent meet dro.C. dr. Carlo (Col.)	CONTRACTOR CONTRACTOR (CONTRACTOR CONTRACTOR
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		от в меня ополном операто по то то то по по то то то то то то то то то то то то то
Investments (at cost)	9120	AND THE PROPERTY OF THE PROPER	er y y y y nemen menenger (m. 1-16-16-4), papa and a Million (Million (Mill
Accounts Receivable	9130	######################################	1 (2) (2) (2) (2) (2) (2) (2) (2) (2) (2)
Due from Other Funds	9140		DESTRUCTION OF THE PROPERTY OF
Student Loans Receivable	9150		e. C. C. C. C. C. C. C. C. C. C. C. C. C.
Inventories, Stores, and Prepaid Items	9200	мест ностинивания мого и по под под 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Inventories and Stores	9210	оскольности в при при при при при при при при при при	 2 to - week processors and the control of the section
Prepaid Items	9220	(N. 1998) (N. 18. december 1988) (N. 18. dece	The section is the county of t
Fixed Assets	9300	а вичанива на учени (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900)	to the second control of control and the second control and the seco
Sites	9310	## CETEX CO. De Processo and Control of the CETE (Control of the Control of the Centrol of the C	The state of the s
Site Improvements	9320	A STATE OF THE PARTY OF THE PAR	To the foreign and the first the fir
Accumulated Depreciation Site Improvements	9321		C (18 (18 (19 C) C) C (18 (18 (18 C) C) C (18 (18 C) C) C (18
Buildings	9330	орожно ден выполнения это от том об	on and the state of the state o
Accumulated Depreciation Buildings	9331	gyphydyd gyn mae thyda gant ym chol ar chollaeth ar ar daeth a chollaeth a gan ar daeth a chollaeth a gyfr y chollaeth a ar gan ar ar ar ar ar ar ar ar ar ar ar ar ar	 A control of the contro
Library Books	9340	на на населения империя по постоя по по по по по по по по по по по по по 	All habited provides a new removement of the control of the contro
Equipment	9350	and and Amphibia A.S. collection and control to the	THE PROPERTY OF THE PROPERTY O
Accumulated Depreciation Equipment	9351	ng yang nganggara, aan diginahan disinaha sama ininahan disinahan samaningay yang gang samaya, abawa ya aa abbidi disinahan samanin samanin samanin ya yang samaya abawa ya aa abbidi disinahan samani	1. m 1 / 1 / 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1
Work in Progress	9360	en en en en en en en en en en en en en e	
Total Fixed Assets		0	0
TOTAL ASSETS		0	3,207,734

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, 2014

District ID: 240

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500	neway to naturally 1961 (SOMM) Landia, and requirements, 45 VIVII (SOMM) and Article South Chinacopolite and manager and recovery to the south Chinacopolite and analysis and	
Accounts Payable	9510	THE COLOR OF THE C	TOTAL TOTAL AND THE PROPERTY OF THE PROPERTY O
Accrued Salaries and Wages Payable	9520	OMBORNO 4	макадуун электооо оронун жана макада макада на жана жана кайман кайман кайман кайман кайман кайман кайман кайм Кайман кайман
Compensated Absences Payable Current	9530	mecconin- o accommensarial de A Million (1994 de la Mayorum X. 1940 comunece describre a comunidad de la Principio de Prin	MEN NOON THANK CAN SEE THE COMPANY OF THE COMPANY O
Due to Other Funds	9540		energy () April of the high and community and the second section of the second
Temporary Loans	9550	opening at the SCI Alberta Control of the Control o	
Current Portion of Long-Term Debt	9560	ente a la contrat biolomez, necessaria de monta de Mi rror a transa com militaria de militaria de a transa com monta de la c elebra com	- THE CONTROL OF THE
Deferred Revenues	9570	очен, гус	жередурдын үнүк жана к Омерикан жана авалык эккентик менендин дары дарына жы н ой эккенто на эккентой жана ой
Total Current Liabilities and Deferred Revenue		0	0
Long-Term Liabilities	9600	AND AND AND AND AND AND AND AND AND AND	a
Bonds Payable	9610		оруу оролоон о булга такжа байлага жана оо оо оо оо оо оо оо оо оо оо оо оо оо
Revenue Bonds Payable	9620		THE TOTAL DOOR HER HOUSE SHIP AS A LINE SHIP COMMISSION OF THE SHIP COMMISSION OF THE SHIP COMMISSION OF THE SHIP COMMISSION OF THE SHIP COMMISSION OF THE SHIP COMMISSION OF THE SHIP COMMISSION OF THE SHIP COMMISSION OF T
Certificates of Participation	9630	н жимин жимин жана жана жана жана жана жана жана жа	Committee of Committee Com
Lease Purchase of Capital Lease	9640	о основнова в основно в основно в основно в основно в основно в основно в основно в основно в основно в основно	OMETALL OF A CONTRACTION OF THE STATE AND AND AND AND AND AND AND AND AND AND
Compensated Absences Long Term	9650	<u>venin di 16-0-4 (r. 16-0), 2004 (20. 2004) (3. 2004) (3. 2004) (2</u>	
Post-Employment Benefits Long Term	9660		
Other Long-Term Liabilities	9670		diameter in the secondaria as successful and office in the depth of the secondaria and the secondaria as the secondaria
Total Long-Term Liabilities	A MANAGEMENT AND A COLUMN AND A SAME AND A S	0	0
TOTAL LIABILITIES	968	0	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, 2014

District ID: 240

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
FUND EQUITY			
Fund Balance Reserved	9710	and the second s	\$800,4900,700,000,000,980,980,980,980,980,980,980,9
NonCash Assets	9711	NO A COMMISSION IN THE CONTROL OF TH	(мероно одистичносто одникование), на в в в в в в в на мененовносто одности на надрија на формација (формација (до во односто од надрија (до во од од надрија (до во од од од од од од од од од од од од од
Amounts Restricted by Law for Specific Purposes	9712	ошин с невомности (него м . 1800 г.). Ме на компену одн ивани на помина и до на се зона сезоности до него де на подава се	entral () a. n. n. n. n. n. n. n. n. n. n. n. n. n.
Reserve for Encumbrances Credit	9713	00000000000000000000000000000000000000	Фашта «подникания на принцентра и тот до 1994 до на принцентра на принцентра на принцентра на принцентра на пр
Reserve for Encumbrances Debit	9714	oor noon on an anna an an an an an an an an an an	ÇÇA ZOON ETERMININ KORMININ KARININ KERÎRÎNÎNÎNÎNÎNÎNÎNÎNÎNÎNÎNÎNÎNÎNÎNÎNÎNÎN
Reserve for Debt Services	9715		
Assigned/Committed	9754	ован желоно на в потов том пова на «"навой т"» — о Поворон, запрежения проведения вой положения «"на об неполоч -	
Unassigned	9790	оне на веренува до пред 18 де при 19 гр. до 1	Эрэмэн хороний хэвэхийн хово хово хово (1900) 190 год нь год год 190 год на хамай хамай бай бай бай бай бай хов бай год год год год год год год год год год
Total Reserved Fund Balance		0	0
Fund Balance (GASB 54)	9750		
Nonspendable Fund Balance	9751		
Restricted Fund Balance	9752	онносниковичностипна (н. 1944—1944—1944), од околоских до околоских околоски	ikusensuk 2000 da saat omentu yareng ina ahuu 1746-bili 2000 (1996-bili 2000) (1996-bili 2000) (1996-bili 2000)
Committed Fund Balance	9753	net in the second secon	recognition and the contract of the contract o
Assigned Fund Balance	9754	<u>ng 1997 (1988) no no mban na mban na mban (1994 a 1984 ang ang ang ang ang ang ang ang ang ang</u>	3,207,734
Total Designated Fund Balance	ONTHER BERT HER THE THE CONTROL OF THE STATE	O	3,207,734
Uncommitted(Unrestricted) Fund Balance	9790		The second secon
Other Equity	9800		MINISTER COMMITTEE CONTRACTOR CON
Contributed Capital	9810		ория на при при на при на при на при на при на при на при на при на при на при на при на при на при на при на п На при на принципа
Retained Earnings	9850		
Investment in General Fixed Assets	9890	oossaanaalaan oo ka Ameerika ka	, many managasi ne ng a mpaga na Hala 1956 di Silano (2000) (1000) di Propositi di Angalay pina managa na Angala di Silano (2000) di Propositi di Pr
TOTAL FUND EQUITY		0	3,207,734
TOTAL LIABILITIES AND FUND EQUITY		0	3,207,734

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2014

District ID: 240

,		TD. 240	Name, NAI A						
		71	72	73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship		Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
ASSETS									
Cash, Investments, and Receivables	9100							•	
Cash:	The state of the s	enterent en en en encourage en en en en en en en en en en en en en	- paragraphic accessor and contract accessor manufactures and contract accessor accessor and a property of the	enterenta en al como de desta de la composition della composition		CONTRACTOR OF THE CONTRACTOR O	responses many Actives interesses processes on the control of the first state of the control of	without with account of the capital sets in the control of the capital sets of the cap	programmy mysterior in the programme of the second of the
Awaiting Deposit and in Banks	9111	107,524	28,459	magagar	180,928		- чес на неговности постоя в состоя статем до объект от тем HE SEES HOW A COMPANIENCE WAS COLOR COLOROTO TO THE PROPERTY AND AND AN AND AND AND AND AND AND AND	1,661,355	
In County Treasury	9112		MANAGAMICA ALLA SANCI IPPE MENTRE SACIAMANICA SANCHAMINICA CASAMININA CONTROL PROPERTIES AND ANTICONES (MANAGAMINICA CONTROL PROPERTIES AND ANTICONES CONTROL PROPERTIES AND ANTICONES CONTROL PROPERTIES C	veryngelyn wydy, yw'n run daith o'i en diadol a'i diadol ar diadol air diadol air diadol air diadol air gayleyn y y y dei o'i		\$2000 THE PROPERTY OF THE PROP	CHICAGO COMMISSIONIC COMMISSIONIC CONTRACTOR		NOTICE AND ADDRESS OF THE PROPERTY OF THE PROP
Cash With Fiscal Agents	9113	**************************************		Entry values is ELAPA-MARTINE INCOMEDIATION OF THE PROPERTY OF	dessa, como comencamen con con en entre en encontrato de entre en entre en entre en entre en entre en entre en				THE PARTY OF THE P
Revolving Cash Accounts	9114		**************************************	\$25000000000000000000000000000000000000	COMPANIES COMMENTER OF THE PROPERTY OF THE STATE OF THE S	Sales and consignation which is controlled and controlled and controlled and consistency states are consistency states and consistency states and consistency states are consistency states and consistency states are consistency states and consistency states are consistency states and consistency states are consistency states and consistency states are consistency states and consistency states are consistency states and consistency states are consistency states and consistency states are consistency states and consistency states are consistency states and consistency states are consistency states and consistency states are consistency states and consistency states are consistency states and consistency states are consistency states and consistency states are consistency states are consistency states and consistency states are consistency states are consistency states are consistency states are consistency states are consistency states are consistency states are consistency states are consistency states are consistency states are consistency states are consistency states are consistency st			
Investments (at cost)	9120		*************************************	military premius sign wich opposite and an elementarian state and constraint and an elementarian	- Modern seed and common of a second common common from the form where the allege seeds		organisasyonganggapanan naman - shiribakki in mihilikuppagan	as processes southern the second contractive of the second	1,850,693
Accounts Receivable	9130	187	annenne ett er verkere verkettigstegeler verkeligtigsteft i film flig het blikkt im med et blikkt i Migrey ynne gene	van negativos negativos protectivos estatos estatos estatos estatos estatos estatos estatos estatos estatos es	254,796	<u>>************************************</u>	gramma - magnamar meta melekikikikikikiki halimus kita 12. MAN-KICONANI (halam yangga	armonykous field i faktoriottiinista kastoonin saataa saasta talka talka talka talka jo ja ayoon ja saataa sis	30,564
Due from Other Funds	9140	16,176	2,375	www.musharyonthialanialanialanialanialanialanialaniala	344		accentions of the Control of Cont		500
Student Loans Receivable	9150		**************************************				AAAAAAAAAA AAAAAAAAAAAAAAAAAAAAAAAAAAA	**************************************	200 <u>8/2019 (pr. 44) - 100 f. 1</u>
Inventories, Stores, and Prepaid Items	9200	Julius Amerikani ettiiki. Liimmin erooodulus ohtoopiassaaaatamistakkii oo hiikka		reparation of the first from manifestation of ACEA COMMISSION Assessment products	pa graphysys Articles. On Art Mollinson Statement Statement Statement Copyright systems.		was and a second contract to the contract of t	\$44.00000000000000000000000000000000000	COLUMN TO THE THE PARTY OF THE
Inventories and Stores	9210	Makaban Angala Makasak - Angarasan - Angarasak Makasak Makasan Makasan Makasan Makasan Makasan Makasan Makasan				WHEN THE THE PROPERTY OF THE PROPERTY CHAPTER AND THE PROPERTY CHAPTER	ange managammen menganan menga	rangelor de seguente le commence variante en la commence de la commence de la co specie de commence de la commence del la commence de la com	Contraction (Adv. 1979 - 1970 - 1970
Prepaid Items	9220	Section 1997 Secti			AMERICA PROGRAMMENTO A TOTAL OF PROGRAMMENT PROGRAMMENT OF THE PROGRAM	AND THE PROPERTY OF THE PROPER	The state of the s		
Fixed Assets	9300						outer a contract section of the contract of th	AND AND A CALLED AND AND AND AND AND AND AND AND AND AN	CONTRACTOR OF THE PARTY OF THE
Sites	9310	ggegg (MAN-MAN MAN MAN MAN MAN MAN MAN MAN MAN MAN	ору (у подментного по того у дору в в чаду по менен на подмен на подменен на подменен на подменен на подменен о	MINISTER CO. CO. CO. CO. CO. CO. CO. CO. CO. CO.	and the second and the second	- paracongraph-gaggooglygalesgoft of Mild Addisonance Anni Addisonance (C. Calebra (C. Cal	der anderstatte in Colombia de Antonio de Antonio de Antonio de Antonio de Antonio de Antonio de Antonio de An	ngeriggestations maken is a Kindrikka Middolfur UKBANKA Middolfur Kongreynyddyn yw y flor y frianteithi	
Site Improvements	9320	militaring producer (all money or a more of the control of the con	HERE IN AN ADDRESS OF THE PROPERTY OF THE PROP	A DECEMBER OF A CANADA CONTRACTOR OF THE STATE OF THE STA	TUDIO DE LA TUDIO DEL TUDIO DE LA TUDIO DE LA TUDIO DEL TUDIO DE LA TUDIO DEL TUDIO DEL TUDIO DEL TUDIO DE LA TUDIO DELA	AND THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF T	engan-madera mentahan menerata pada pada sensahan menerata pengangan pada pada pengangan pengangan pengangan p		A MI PROCESSOR CONTROL CONTROL PROPERTY OF THE
Accumulated Depreciation Site Improvements	9321	anning and an anning and an an an an an an an an an an an an an	er (or 1 or 1 or 1 or 1 or 1 or 1 or 1 o		er n.c. 2004 - 2004 (2004) (2004) (2004) (2004) (2004) (2004) (2004) (2004) (2004) (2004) (2004) (2004) (2004)		Appendix and the second second second second second second second second second second second second second se	Secretary (v 10 to - representative por enterpresentative et al. et a	September 19/4/2014/00 10 4444 SEPTEMBER CONSTRUCTION OF SEPTEMBER CON
Buildings	9330	manifestation of the state of t	o de aldre con commune and contra de allres de allres de allres de la contra de allres de allres de allres de a	personners and an extensive process are severed and a severed severed by the severed process and the severed p			Annual In Control Management (See 1 of Management Control Management C	makapa yi ili ili ili jayana materia materia in haren takani ili ili ili ili ili ili ili ili ili i	
Accumulated Depreciation Buildings	9331		(1964-18-1-4-a-r-)-dar-amerikakan senti sentanan kerilakan dan Pala Sentanan Magari 2007a dar-japan pagan (19	opposition confidence for the confidence and an experimental and an experimental confidence and a confidence of the confidence and a confidenc		And the second s	and the control of th		Contracting the Contracting Co
Library Books	9340			Comment of the Commen	1995 A debut had per and you suggested that the suggested of the suggested	AND AND AND AND AND AND AND AND AND AND	THE CONTRACT OF THE CONTRACT O	On high-lat-lat on province construction of the province and the province	- whole the first control of the con
Equipment	9350	near year googleege waar yn y hag ferman man de arche ar nede de fermalie het de fermalie de fermalie de ferma				ACCESSABLE OF THE SERVICE OF THE SER			
Accumulated Depreciation Equipment	9351				NAMES OF STREET OF STREET OF STREET OF STREET	The second section of the second seco		National Control of the State o	Control of the Contro
Work in Progress	9360	una anna anna 1944 - 1951 anna commercia commendatione de			THE PARTY AS A SECOND CONTRACT OF THE PARTY	Transport regularity and transport admit the first of the	THE STREET, MICHIGAN STREET, S	Berger in James (Berger) in Commonwell (Commonwell (Co	Controlled to the Control of Cont
Total Fixed Assets	Longina and Committee in the Anni Committee and Longina	0	0	0	0	0	0	0	0
TOTAL ASSETS		123,887	30,834	0	436,068	0	0	0	3,543,112

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2014

District ID: 240

		71	72	73	74	75	76	77	79
	i l	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	Adam extremit resease in transcision and in the Puril Other conditions con-marks (1979-1979). The Puril	ganates (Anni III) and Albanata (Anni III) and Albanata (Anni III) and Anni III) and A	Conference and the Conference an	- Medical Committee of the Committee of	Conference in the Conference of the Conference o	And the second s		- Commission of the Commission
Accounts Payable	9510	134		Apply processing the second se	5,413	Control of the Contro			11,036
Accrued Salaries and Wages Payable	9520				and country are an experimental and an experimental accordance and the first of the country of t	Challenger of Challenger (Challenger (Chal			and the second s
Compensated Absences Payable Current	9530	AND AND THE PROPERTY OF THE PR	790-0-490						Townseed and the second
Due to Other Funds	9540	330	***************************************		430,655	processing the second control of the second			1,143,736
Temporary Loans	9550		ngan mga kata kata kata kata kata kata kata ka	AND THE RESIDENCE AND AND AND AND AND AND AND AND AND AND	Action Let is a relative place operation and account and action of the first and a	- La company for Artis, et accept no ser constructive and invalidation of	Construction (Construction Construction	. 2000 pro minero con escribir de la comprenencia e califolia (minero de la Maria Maria Maria de la capación con comprenencia de la comprenencia del comprenencia de la comprenencia de la comprenencia de la comprenencia del comprenencia del comprenencia del comprenencia del comprenencia del comprenencia del comprenencia del comprenenci	- The second of the second of
Current Portion of Long-Term Debt	9560		un en un presenta de la como de electronición de electron		CONTRACTOR OF THE PROPERTY OF	ун <mark>творитен</mark> ности устом поростубние то поделен. Это 1966 до 1967 до 1966 до 1967 до 1968 до 1		Commence and deliveration of the last of t	
Deferred Revenues	9570	13,800	5,297	And asset is not provided the contract of the second of th		programmy make assession as a state of the control species of the co	Contract of the second		11,889
Total Current Liabilities and Deferred Revenue		14,264	5,297	0	436,068	0	0	0	1,166,661
Long-Term Liabilities	9600	antine en en en en en en en en en en en en e	Ann and a second	- CANADA CONTROL DE LA CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE CONTROL DE		overene na manago e na na na na na na na na na na na na na	ACCOUNT OF THE PROPERTY OF THE STATE OF THE	, ngan nganggayaya ilip malifel i Masamala na Malakat Masamanaha Masamanaha Masamana (1900-1900), ngangan ngap	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Bonds Payable	9610	BET HE SENSOR HE SENSOR HE SENSOR I PROMISENCE COMPANY OF OPPORTUNITIES CONTROL		AND SECTION AND SECTION AND SECTION ASSESSMENT OF THE PROPERTY	In the second of the second and a second contract of the second	AMMERICAN COMPANIES AND AND AND AND AND AND AND AND AND AND	The control of the co		COMMUNICATION STATE CONTROL MENTION OF THE TOTAL STATE CONTROL
Revenue Bonds Payable	9620		Comment in the Comment of the Commen	PROPERTY OF THE SECOND COMPANY OF THE PROPERTY	And the control of th			Control of the Contro	Committee Child Schoolshife Service Committee Service Committee Co
Certificates of Participation	9630		\$\tau_1 \tau_6, \tau_1 \tau_2 \tau_1 \tau_2	- Management of State of the Company	- 198 CORNECT STORES (STORES STORES S	- the group and the second of the first of the second of the second of the second of the second of the second	- Eligiper - Japonio Volo	Company and immediately applicate application to the company of th	Caccar compagner (An Arthur Theorem) and a second of the
Lease Purchase of Capital Lease	9640		учендо (до фирманичуву и вички — чен врем именя и чен чен чен чен чен чен чен чен чен чен		The reserve of the design of the second control of the second cont	Name of the Control o	00000000000000000000000000000000000000	CONTROL COMPANY OF THE PROPERT	The second contribution of the contribution of
Compensated Absences Long Term	9650		2800 (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900)	de speriodos per en messou en el mesto de mesto de la labora en el messo del la relación de la relación de la m			CONTRACTOR CONTRACTOR		
Post-Employment Benefits Long Term	9660			CONTRACTOR OF THE PROPERTY OF	Resource make you have been as a fire word of \$1000 ARC \$100.000 companies make the world of the second sec	3444-94-94-94-94-94-94-94-94-94-94-94-94-	Townson Committee on Science of Marcollon Committee of Co	Commence and the second of the	1,850,693
Other Long-Term Liabilities	9670	MATERIAL CONTROL OF THE PROPERTY OF THE PROPER	www.booppeappeapermer.veb.booppea.veb.mmoveeccmmovve.guppermer.		THE REPORT OF THE PARTY OF THE	general programme and the second seco	Employaectoring and a second in 1994 Million Million Million Arthur May or your		
Total Long-Term Liabilities		0	0	0	0	0	0	0	1,850,693
TOTAL LIABILITIES	968	14,264	5,297	0	436,068	0	0	0	3,017,354

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2014

District ID: 240

		71	72	73	74	75	76	77	79
	İ	Associated	Student	Student Body	Student	Scholarship	ĺ	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	cataconinate un compressivami quae es en en en en en en en en en en en en en	unigentation un adventure properties au qui provincia con est est est est est est est est est est			Concession of the Control of the Con			paggagan ngan nasara sa sa sa sa sa sa sa sa sa sa sa sa sa
NonCash Assets	9711		grandelich februiken der semblie selbbe segen den der der in der der der der der der der der der der		nadiones in communications in the definition of all productions in the communication of the c	Take property Caleston representation represents communicated Application of Caleston			rapidity procedures — to recognize of recognization and procedures and procedures and pro-
Amounts Restricted by Law for Specific Purposes	9712		open personal menter productive service constitution of the consti	The residence of the contract contract contract of the contract co	Sen tota til til menne hann sen som sen medle sett til sett s en et sen etterationelle menne sett ment te.			The state of the s	Marketin verty (18.20%) — marketing or a secure of the province of the secure of the s
Reserve for Encumbrances Credit	9713		of Comments of Comments and Comments of Comments of Comments and Comments of C	The set thereon is account of the control of the co					Andrewson of the state of the s
Reserve for Encumbrances Debit	9714								nggangan yang (unggan i layalapat abun 4.54 toksi belaksi amel dik 24 konon asi 107 (2016) konon an
Reserve for Debt Services	9715	**************************************	\$0000000000000000000000000000000000000	**************************************	NAMES AND SOME SOME SOME SOME SOME SOME SOME SOME		SOMEONIC NOTAL CONTRACTOR SOMEONIC SOCIETY OF SOMEONIC SOCIETY OF SOMEONIC SOCIETY OF SO	والمستروب والمناهدة والمناسبة ولمناسبة والمناسبة والمناسبة والمناسبة والمناسبة والمناسبة والمناس	Typewark (SEEL) Year (M.A.) SEELENCY (TOTAL TOTAL
Assigned/Committed	9754	SMAN SEES SOUTH AND THE COMMUNICATION SEES SEES SEES SEES SEES SEES SEES SE			appel no consequences consequences appearances and a sale for EXPERIMENTAL appearances and a	a palakan kepangan palakan pangan sebenggan mengahan palakan (kepangkan dimuncian sebentuan di sababa)	(1827-1916) - V. PROGONIO AND SONO AND AND AND AND AND AND AND AND AND AND	Contraction of the Contraction o	entermenten ombrone i commissione de la formación de deservos commissiones entermentes.
Unassigned	9790	98 F 27 1000 1 1 27 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	enterprovince de common de la seguira. Angle, e e e e e e e e e e e e e e e e e e		AMERICA (1995), N. 1995, VIII. (1995), M. 1995, M. 1995, M. 1995, M. 1995, M. 1995, M. 1995, M. 1995, M. 1995,	The program is a consideration of the consideration	Treatment of the Control of the Cont	- The second sec	and the state of t
Total Reserved Fund Balance		0	0	0	0	0	0	0	0
Fund Balance (GASB 54)	9750								
Nonspendable Fund Balance	9751		**************************************	Committee and the second of the Committee of the Committe	autocolonia si a dicemperatura de conserva				525,758
Restricted Fund Balance	9752	***************************************	25,537		**************************************	On the second se			AND THE RESIDENCE OF THE PROPERTY OF THE PROPE
Committed Fund Balance	9753		and the control of th	Stragena rynn o romen uger o nebro oedd heedd di'n eeu ryd i'n dall y cy'iddidaedd i'r ee !	Service of the servic				
Assigned Fund Balance	9754	1007-redik nor dekiller eskeletar erdatateta ordakutateta olehen eskeleta eta erri		300000 00000 000000 000000 000000 000000	COLOR CONTROL COLOR COLO	Commission of the Commission o		Committee of the commit	MANAGEMENT OF THE PROPERTY OF
Total Designated Fund Balance		0	25,537	0	0	0	0	. 0	525,758
Uncommitted(Unrestricted) Fund Balance	9790	109,623		BANKAN MININ LOCALITY (III.) OLA OLA OLA OLA OLA OLA OLA OLA OLA OLA		Control of the Contro			-manufacture (College Marie Line LLL Service) consist of College (College Mari
Other Equity	9800	Million (Million of the Commission (Million of the Commission of t	erandel konstellen konstellen stelle med de konstellen stelle konstelle var de degreen en gever ter deken var ver		-дарон теруру час фот 150 одинару с ного замосной п равования басы банаральных иноваситах	A STATE OF THE STA		CONTRACTOR CONTRACTOR	AND CLASS SECTION SECT
Contributed Capital	9810			WAS THE RESIDENCE OF THE REPORT OF THE PROPERTY OF THE PROPERT			Control of the Contro	- Nation Management Authorities and Authorities (12) - National Authorities (12) - Nat	- Andrews - Control of the Control o
Retained Earnings	9850	han dikan kemban han bergan bakan kemban bilan mesan diban dagan pagan perdikan keman sa Jisan .		Marie (tamen den men processor communication and a mention and a mention consistence and a mention of the second and a se	AMERICAN CONTRACTOR OF THE STREET, STR				Consideración de como contrato de Contratorio de Antonio de Mario de Antonio
Investment in General Fixed Assets	9890						anner ngonggagangan ya sa mandady ddi salig kayla ka sa sanda akkada salikidabidikiki	. По некроложи разморуци народировани на ворой други прости — и за народил и се и се за серо на со него селос	A PARTICULAR CONTROL OF THE CONTROL
TOTAL FUND EQUITY	-	109,623	25,537	0	0	0	0	0	525,758
TOTAL LIABILITIES AND FUND EQUITY		123,887	30,834	0	436,068	0	0	0	3,543,112

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2013-2014

District ID: 240

		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	6,381	1,648,368	1,654,749
Workforce Investment Act	8130		ARTIGORIO CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE CONTINUE C	
Temporary Assistance for Needy Families (TANF)	8140		21,278	21,278
Student Financial Aid	8150	20,508		20,508
Veterans Education	8160	3,140		3,140
Vocational and Technical Education Act (VATEA)	8170	AMERICAN PARTE ET COLO COMMUNICACIÓN COLO COMPONENTA CONTROL A AMARCA A AMARCA A COLO COLO COLO COLO COLO COLO COLO	200,073	200,073
Other Federal Revenues	8190		609,108	609,108
Total Federal Revnues	8100	30,029	2,478,827	2,508,856
State Revenues	8600			
General Apportionments	8610	j		0
Apprenticeship Apportionment	8611	42,803		42,803
State General Apportionment	8612	3,348,399	nonnessen sondorrens de la france de la frança de la frança de la frança de la frança de la frança de la frança	3,348,399
Other General Apportionment	8613	62,882		62,882
General Categorical Programs	8620	record of promotion of the interprotect of the professional and the prof		
Child Development	8621			0
Extended Opportunity Programs and Services(EOPS)	8622	er fra transministration en sich frie frei film (Mei Mei Mei Mei Mei Mei Mei Mei Mei Mei	469,069	469,069
Disabled Students Programs and Services(DSPS)	8623	Annual Control of the	978,306	978,306
Temporary Assistance for Needy Families (TANF)	8624	44	21,278	21,278
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625	and Construction Construction of the Construct	107,794	107,794
Telecommunications and Technology Infrasturcture Program (TTIP)	8626		engenderson in der Marin der der Bereitste in der Stelle der Stelle in Stelle in der S	0
Other General Categorical Programs	8627		1,218,941	1,218,941

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2013-2014

District ID: 240

		Fund S11	Fund S12	Fund S10 Total	
	Object	Unrestricted	Restricted	General Fund	
Description	Code	Actual	Actual	Actual	
EPA Proceeds	8630	4,394,508		4,394,508	
Reimburseable Categorical Programs	8650				
Instructional Inprovement Grant	8651	İ	39,083	39,083	
Other Reimburseable Categorical Programs	8652		1,299,925	1,299,925	
State Tax Subventions	8670				
Homeowners' Property Tax Refief	8671	125,733		125,733	
Timber Yield Tax	8672	22	enteres en en en en en en en en en en en en en	22	
Other State Tax Subventions	8673	Accessorate control to the Control of the Control o	mananananananananananananananananananan	0	
State Non-Tax Revenues	8680	· · · ·			
State Lottery Proceeds	8681	685,879	165,935	851,814	
State Mandated Costs	8685	150,938	######################################	150,938	
Other State Non-Tax Revnues	8686	Care of the Section Conference on the Section Conference of the Sectio	oppose en servico en communicación de el estado de el estado en como del	0	
Other State Revenues	8690	1,402	Medican 1 20 CC 200 (\$30,000 CC 200 CC 200 CC 200 CC 200 CC 200 CC 200 CC 200 CC 200 CC 200 CC 200 CC 200 CC 2	1,402	
Total State Revenues	8600	8,812,566	4,300,331	13,112,897	

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report

SUPPLEMENTAL DATA

		Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
Local Revenues	8800			
Property Taxes	8810	j	İ	
Tax Allocation, Secured Roll	8811	22,488,381		22,488,38
Tax Allocation, Supplemental Roll	8812	384,832		384,83
Tax Allocation, Unsecured Roll	8813	942,152		942,15
Prior Years Taxes	8816	16,180		16,18
Education Revenues Augmentation Fund (ERAF)	8817	(4,295,931)	رون دور نوس به موجود بینو بینوند و بینو نموند و بینونده به ۱۹۰۰ تا ۱۹۹۸ تا ۱۹۹۸ تا تا تا بینوند و بینونده به ت	(4,295,931
Redevelopment Agency Funds - Pass Through	8818	2000-00-00-00-00-00-00-00-00-00-00-00-00		
Redevelopment Agency Funds - Residual	8819	ana makanana sana angan salat sa sa sa sa sa sa sa sa sa sa sa sa sa	PERSONAL PROMOTE TO THE PROPERTY OF THE PROPER	
Redevelopment Agency Funds - Asset Liquidation	8819.1		TO WARRY WITH THE TOTAL PROPERTY OF THE PROPER	30000000000000000000000000000000000000
Contributions, Gifts, Grants, and Endowments	8820	31,444	50,405	81,84
Contract Services	8830			oranization annicember (1) illuminos (5,5 km, 2, 1,47 km, 5,7 km, 5,6
Contract Instructional Services	8831	İ	807	80
Other Contranct Services	8832	gayeren ishte Madele War-Mah. Nathod JPP W.Cordul Accommodisco y gayeren gegalar 1989 M. Santia	11,904	11,90
Sales and Commissions	8840		\$	OBCODED FOR FUNDAMENTAL REPORT OF THE REAL PROPERTY AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANALYSIS ANA
Rentals and Leases	8850	112,889	ydwyddiadaethilliain add ddddd CORN Y 1794 178 Cych y 3,000 y 1,000 Cychrollaethilliain add ddd y 1794 178 Cychroll Soed y 1,000 Cychroll Cornell Corn	112,88
Interest and Investment Income	8860	22,715		22,71
Student Fees and Charges	8870		TERRORIEN DE LE PROPERTO DE COMO E PARAMETER DE COMO DE COMO DE COMO DE COMO DE COMO DE COMO DE COMO DE COMO D	ensummentener viitelet NAMMONNA ja ja vers. 19. noom 200 gelaphik diigeva viitelisessis
Community Services Classes	8872	836,525	23,572	860,09
Dormitory	8873	C. 2017/10/2017/2017/2017/10/17/10/2017/17/2017/20		
Enrollment	8874	2,235,070	gyarran mengaphagangan behalik (MAMAMAMAMA) yagar yagaya yagayar yagaran menendak k	2,235,07
Contra Revenue Account	8874.1	allo, like John Medicking of the seconds of the second of	nider (1889) Annae (1889) er Common (1889) Annae (1889) annae (1889) annae (1889) annae (1889) annae (1889) an	NOVINGA CAREAR PROMINER OF THE PROVINCE OF A SEA OF THE PROVINCE OF THE PROVIN
Field Trips and Use of Nondistrict Facilities	8875			engenerium gegenerium generum vonerum († 2021 - 1820) i sungegiggenoogen (hebre en general strategi
Health Services	8876		212,176	212,17
Instructional Materials Fees and Sales of Materials	8877	546,848	anniminated or philameters (a nd C orthodol (198 6), que yegocor e segündo planetitis (a nnimi Cortage (1)	546,84
Insurance	8878			
Student Records	8879	30,584	ору сурт онд на надажения подования на на на на на на на на на на на на на	30,58
Nonresident Tuition	8880	211,649	entre de la company de la comp	211,64
Parking Services and Public Transportation	8881	y may are referenced process on the second commence of the MANY APPENDING AND APPROXIMENT TO THE PROCESS OF THE SECOND APPROXIMENT AND APPROXIMENT APP	135,068	135,06
Other Student Fees and Charges	8885	14,129	104,667	118,79
Other Local Revenues	8890	720,378	27,424	747,80
otal Local Revenues	8800	24,297,845	566,023	24,863,86
otal Revenues		33,140,440	7,345,181	40,485,62

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2013-2014

District ID: 240

	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	803	oordendersteen einstelle servicht om en en en en en en en en en en en en en	803
Proceeds of Long-Term Debt	8940	CONTROL THE PROPERTY AND AN ARTHUR PROPERTY AND ARTHUR PROPERTY AN	edicale de la companya del companya del companya de la companya del la companya de la compa	0
Incoming Transfers (8981/8982/8983)	898#	1,397,200	15,173	1,412,373
Total Other Financing Sources	8900	1,398,003	15,173	1,413,176
Total Revenues and Other Financing Sources		34,538,443	7,360,354	41,898,797

Expend by Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2013-2014

Budget Year: 2014-2015

District ID: 240

		Salaries and	l Benefits	Operating	Capital	Other	Total
	Activity	T	Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Agriculture and Natual Resources	0100	273,571	41,465	60,182	9,437		384,655
Architecture and Environmental Design	0200		COMMUNICATION AND A TO A TO A TO A TO A TO A TO A TO A T				0
Environmental Sciences and Technologies	0300	3,375			TO THE REPORT OF THE PROPERTY		3,375
Biological Sciences	0400	628,445	1,656	36,660	entre entre au participation de la company de la company de la company de la company de la company de la compa		666,761
Business and Management	0500	463,603	5,399	3,540			472,542
Communications	0600	14,040		50,000	en 1997 en en en eus aussinen en en en en en en en en en en en en		64,040
Computer and Information Science	0700	226,588	3,566	30,020	71,578	\$\text{\$\frac{1}{2}\$ \text{\$\frac{1}{2}\$	331,752
Education	0800	980,087	13,403	15,539	1,428		1,010,457
Engineering and Related Industrial Technology	0900	490,024	20,241	62,495	68,690	ggen nordkyr anna anna anna aire sàiseann in an 1900 (1904). Tha ann ann ann ann ann ann ann an aire agus aght	641,450
Fine and Applied Arts	1000	1,316,834	33,316	75,911	8,578	add Calender (18 Albert in Artist Color (1975) 17 (1975) 17 (1975) 17 (1975) 18 (1975)	1,434,639
Foreign language	1100	404,762	com prescriptivement in the million equilibrium in the APPRING dealer steeds absolute and access	1,880	 Windowskie auswarz zu zu zu zu zu zu zu zu zu zu zu zu zu	economic transcommunication and the contract of the contract consequence of the contract of th	406,642
Health	1200	1,853,415	329,468	162,372	60,767	autoromuno se de litto addicionale de Parterra com un mocenta de la constitución de la co	2,406,022
Consumer Education And Home Economics	1300	192,208	31,980	14,615	CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	ra servicioni anti servicio materio del servicio. Esc. esc. esc. esc. esc. esc. esc. esc. e	238,803
Law	1400	THE PROPERTY OF THE PROPERTY O	Autoris Colonia del Princia, Carrie Alla Colonia del Carrie Princia del Tropologia del Carrie Princia del Princia	ongen i kantan (samu n a (samu kantan) populpungan pangan pangan pangan pangan kantan (sati) si <mark>s</mark> amuni (samu)	ectoring the community of the community	alanda (marina kanda parinama koponisti 1911-1919 k. P	0
Humanities(Letters)	1500	1,739,046	43,840	1,528	and and the control of a far-sea registration was about the control of the contro	anness strange greet per statistics and annexes in the control of the state of the control of the state of the control of the state of	1,784,414
Library Science	1600	- Mit Nonggegegig popgy of i Mongli (1994) (debtiged from the 1995 - No. A. Matter (1984) (debtiged (1994) - 1994)	enalthered follows under notice and hearters of protocols and make not recommended to the contract of the cont		er III in bygen genning om en genommen genommen genom die Morre Pijklikke in n. 44°. 💆 gegenomme	ORIGINAL PROPERTY OF THE PROPE	0
Mathematics	1700	1,259,112	53,335	42,555	55,706	THE CONTRACT CONTRACT AND CONTRACT CONT	1,410,708
Military Studies	1800		NAME OF TRANSPORT OF THE PROPERTY OF THE PROPE		ende entregrangen state en en en en en en en en en en en en en	TO COMPANY WITH COMMENT OF COMMEN	0
Physical Sciences	1900	679,472	3,660	15,481	120,877	j	819,490
Psychology	2000	244,827	ender in the second of the sec		TO THE ACCUSATION AND A COMMISSION OF A COMMISSION OF THE PROPERTY OF THE PROP	alaman kang ang ang ang ang ang ang ang ang ang	244,827
Public Affairs and Services	2100	780,044	343,654	929,272	And the properties of the state		2,052,970
Social Sciences	2200	799,580	2,156	921	e tright-austreannannannannannannannannannannannannann	1900 100 100 100 100 100 100 100 100 100	802,657
Commercial Services	3000		marror Provinciano, est de Vendos estado El Secultura de Marros (C. 17 Anni 1800 estado Esta Esta Aguagado estado	entre de la companya de la companya de la companya de la companya de la companya de la companya de la companya	ONCOMEN LANGUAGE AND AND AND AND AND AND AND AND AND AND	на за шибаници и до стоба је 100000000000000000000000000000000000	0
nterdisciplinary Studies	4900	863,979	(116,654)	322,577	ent in the common server of the residence and appropriate services and	auman varia sala samma ana anama analina (m. dan m. m. A. n. 1970 ay mara ay maganingan ay maganingan ang maga	1,069,902
nstruc Staff-Retirees' Bnfts & Retire Incents	5900	413,974	ne junilije i jesti in 11. junilija in 12. junilija in 14. junilija en 14. junilija in 14. jun	можения поливательно-телеронору, листро-просовори у образования с от то же и г	erennen er er er er er er er er er er er er er	agiza-mentang managang managang pang pang pang panggan ng ganggan panggang panggang panggang panggang panggang	413,974
Sub-Total Instructional Activites		13,626,986	810,485	1,825,548	397,061		16,660,080
Total Expenditures for GF Activities*		13,836,728	17,733,693	6,819,975	1,009,693	1,180,075	40,580,164

Annual Financial and Budget Report

S10 General Fund - Combined (Total Unrestricted and Restricted)

Expend by Non-Instructional Activity

SUPPLEMENTAL DATA For Actual Year: 2013-2014

Budget Year: 2014-2015

District ID: 240

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Instructional Administration and Governance	6000						
Academic Administration	6010	awagif soomoondoisi riisooliikkolii jalei tiratkiiramaa oo oo oo dhahaa ay uu uu uurki alii "	2,120,370	144,122	10,968	OMERICA CONTROL MONTH AND CONTROL CONTROL CONTROL CONTROL OF THE STATE	2,275,460
Course and Curriculum Development	6020	artenio inschinente en trocka i in ermon attain valoria communicado en esta de material constituida est.	187,692	98,474	2,817		288,983
Academic / Faculty Senate	6030	Opping and Market and an all proportions and Market property and a simple security of the contract of the security of the secu	147,036	3,058	1,030	ggerane menning segengger inggespagan generala anam seperang anam antanam s	151,124
Other Instructional Administration & Governance	6090	OMMANIANIMININA NILEKASHITTI KAN MINTANTIKIZAKIONIKISAKIOSY MITVATORY (79,094	725			79,819
Total Instructional Admin. & Governance	CONTRACTION OF THE PROPERTY OF	0	2,534,192	246,379	14,815	0	2,795,386
Instructional Support Services	6100		1 / 10 / 10 / 10 / 10 / 10 / 10 / 10 /				
Learning Center	6110		141,515	496		a parametria de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition	142,011
Library	6120	international and investment that the environment of the control o	473,039	67,157	45,445	go <u>consistencia manten com regio e com</u> comprese a septendo com presidente quinte medida e e sistella e e e e e	585,641
Media	6130	MILITERATURA NE ARTONNO PROGRAMANO (15 F.A.) PROGRAMANO ANTONIO (15 F.C.) (15 F.C.) (15 F.C.)	177,632		oonneed was a see and the second of the seco		177,632
Museums and Gallaries	6140	никования метре покрасня на подпечен на напримента на подпечения на подпечения на подпечения на подпечения на п	MARTINISSA MENNES CONTROL CONTROL CONTROL OF THE CO	estacele sympologica samasanama estacele constante estacele se destacele estacele estacele estacele estacele e	OPPONENTIAL RECORD CONTRACT STANDARD N. S. C. A. MARIA MARIACON CONTRACT STANDARD STANDARD STANDARD STANDARD S		0
Academic Information Systems and Technology	6150				***************************************		0
Other Instructional Support Services	6190	KOMMONDA MANAMATANIA AMBANIA MANAMATANIA KATANIA MATANIA MATANIA MATANIA MATANIA MATANIA MATANIA MATANIA MATAN	5,377	1,000	3,830		10,207
Total Instructional Support Services		0	797,563	68,653	49,275	0	915,491
Admissions and Records	6200	н жен байшанда Ромар онд нада онд нада онд нежен то тур то то досто дой онд ше то то дой онд 18.55. И	622,325	16,691	MOT BOY YOUNG GOOD GARD SIGN AND ELST AN INCOME BOARD AS A STORY OF METAL AND COMMON AND ASSAULT AND ASSAULT AS A STORY OF METAL AND COMMON ASSAULT.	aarig adammeers oo soo beggeren oo mis oo oo oo oo oo oo oo oo oo oo oo oo oo	639,016
Student Counseling and Guidance	6300	CLEAN COMMENCE COME COMMENSAGE CALLEGATOR OF THE THE STANDARD CHARLES AND CALLEGATOR OF THE CALLEGATOR	Mandam (Frita No 4 for MERICON) (FRIEND (FRIEND) (FRIEND) (FRIEND (FRIEND) (FRIEND) (FRIEND (FRIEND) (FRIEND	AMERICAN PROPERTY OF THE PROPE	aminiminintan manggap paga mangganan pangganan pangganan ngangganggan dapanan na dagmahan 12 angga	da alemana ne semana ne mana ne semana ne mana ne mana ne mana ne mana ne mana ne mana ne mana ne mana ne mana	euro una consecución presentación. A exemplación del consecución de consecución de deservo en exemplación de consecución de co
Counseling and Guidance	6310	indergren andergren framerin (andergren framerin (anderen framerin (anderen framerin (anderen framerin (andere	930,003	42,221		appenggi un dengan ji saan den qaringi jaang qabanan ng anng amin in an 16 Mil dendah Cabrida (adalah sa)a. Ag	972,224
Matriculation and Student Assessment	6320		256,197	44,281	26,778	•	327,256
Transfer Programs	6330	(1996) - The Control of Control o	364,175	7,384	ermenter et poc-en Mallion-Mart et alfanisken da et et al lander Martine (1986).		371,559
Career Guidance	6340		18,691	4,519	1,118	organica (non accinicación como establica e en con distribución (de establica e en establica e en establica e	24,328
Other Student Counseling and Guidance	6390	A	2,489		1,501	Market . See	3,990
Total Student Couseling and Guidance		0	1,571,555	98,405	29,397	0	1,699,357

Expend by Non-Instructional Activity

Annual Financial and Budget Report

For Actual Year: 2013-2014

S10 General Fund - Combined

(Total Unrestricted and Restricted)

SUPPLEMENTAL DATA

Budget Year: 2014-2015

District ID: 240

		Salaries ar	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	1949 - 1944 - 1945 - 19		ennek tilanti tilanti tilanti kiriki vivori i muutaan on saar rooma a saanikka kiilililililililililililililili			Company of the second control of the second
Disabled Student Programs and Services (DSPS)	6420	and the surface and the second reservoires and the second	179,429	324,278	amente plante de la companya de consecuencia de la consecuencia de la companya de la companya de la companya d	мен компонентация от пред не не на на на надачение почен на пред на на на на на на на на на на на на на	503,707
Extended Opportunity Programs and Services (EOPS)	6430	одду реколони <mark>ми чентвородн</mark> ен на в оможно в оден и на 1200 година преси и посторого пред под под пред под под под	392,076	27,496	2,089	47,408	469,069
Health Services	6440	war i ala kon imperatu popular ngambankan a kondular pendular baka puntu i	108,909	138,188		errorragginningsgapt ssage rhetenskootskaarinssankootskaarinen ja noosti kaappaparinnin viiteksiä niit. Val	247,097
Student Personnel Administration	6450	and the manufacture and complete representation of the control of	минови Веступововичного и 1965 ^{го} Фо ргосовуроворого у 1 -у -у Адерийн Вайлан Вайлан Аналий и Ист	AUS BANGON AND THE CONTROL OF THE CO		ikindirin Macayan dan orandan masanasak salah dan aran dapirik dah armikin 1948-ya (1949)	o mornemente, como consiste con ostro estas vernamente internacionale catalogue de catalogue de catalogue de c C
Financial Aid Administration	6460		807,834	16,499	9,955		834,288
Job Placement Services	6470	ма (каки клоне поточна авторожна водом на предостава на предостава на предостава на предостава на предостава н С	15,852	and the second control of the second control	ang mang mang mang manggangganggan na nagangganggan na mangganggan na mangganggan na mangganggan na manggangganggan na mangganggan na manggangganggan anggangganggan anggangganggan na manggangganggan na manggangganggan na manggangganggan na manggangganggan na manggangganggan na mangganggan na mangganggan na manggangganggan na manggangganggan na mangganggan anggangganggan na mangganggan angganggan na mangganggan na mangganggan na mangganggan na manggan na mangganggan na mangganggan na mangganggan na manggang	en medicini (compresso posto por por considerada di Penderoni (consecto con montro con montro de la Conse	15,852
Veterans Services	6480	rge, mis a minis shi ki pirakkulumman (dan kunyakan sakakaka mmilimbi gigina yan maga kunyak i		324		ent om kretig virk Salannegen i socia Amiri sestim kretim montrovici in vir generaljali intermetti.	324
Miscellaneous Student Services	6490	party to a version opposed as a subdividual field of the commission opposition of the transport of the commission of the	1,165,318	40,367	3,566	20,914	1,230,165
Total Other Student Services		0	2,669,418	547,152	15,610	68,322	3,300,502
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510	-a-bet-animeter (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (1960) (19	258,500	168,051	20,743		447,294
Custodial Services	6530	oʻgʻizyorin andar————— a'gʻidalindi ili tili tili Mariff andassosis ili masidosi kondannin attanon attinon (1997).	1,011,260	62,228	CONTINUENCE CONTINUENCE (C. C.) AND AND AND AND AND AND AND AND AND AND		1,073,488
Grounds Maintenance and Repairs	6550	оветта 2000 год точно со сопределения с учений на 44 май на 111 градина в постоянно просмет и н	232,682	42,376	637	THE RESIDENCE OF THE PROPERTY	275,695
Utilities	6570	A AND THE RESIDENCE OF THE PROPERTY OF THE PRO	ik visser Sid Progressore et esperiore til 1900 om 1854 til Speriori i Sideri Sideri Sideri (1801 til 1874 til	527,242	orander von vonlautitikken "v pringen, пред доргурген помунунскиом болообряжен (областической) "V	2008-00-km, germanorrossoname, o vond an dedolferrität kän (2007-2004) este 2005 (2004-00) ege ege	527,242
Other Operations and Maintenance of Plant	6590	eer (non veger opges) assistateer versicher opgeveer "gir volv = "Progressioner oversichen missen.	238,954	165,527	23,176		427,657
Total Operation and Maintenance of Plant	6500	0	1,741,396	965,424	44,556	0	2,751,376
Planning, Policymaking and Coordinations	6600		848,025	253,285	3,660		1,104,970

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

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2013-2014

Budget Year: 2014-2015

District ID: 240

		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	des des vignes (se 17 de em et a landió) (1939) habitudes (1939) évidentes à 1997 é e 1977 é e 1997 e 1974 e	241,770	18,828	3,198	and the second contraction of the second contract of the second cont	263,796
Fiscal Operations	6720	SER PER MENTE O MANIFESTANI (MENTE TO THE SERVICE AND SERVICE SERVICE ON THE PROPERTY OF THE	919,892	231,624	2,261	kallikalilikagon genefungungungun sakurun sakurun kallikali dintiPolikakali (1917 talakali (1918 1999) (1922)	1,153,777
Human Resourses Management	6730		531,299	34,281			565,580
Noninstruct Staff Retirees' Benefits & Retirement *	6740	ликов станивания по метру стойний вайна и и по тейнай од того од 18 м году и по тейнай од 18 м году и по тейна	617,661	elan malakata maran makali 2007 pananganan ngang garapitakan ngalapi di ngalali bibakatasa - 🚥	ct CENTATOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOT	Microsoft Symplogram of these recent site of the PA ELECTRON COSCIONARY AND COST SAFETY OF COSCIONARY PA	617,661
Staff Development	6750	antina minimum nyaéta ngantani ininana nga pinahilikan PaliPa-yan ya nganga-a-ra-	economica en en en en en en en en en en en en en	8,071		killi kilo Magagili uzanga sakan-uma na pangasa sa mini. Araz ma cananana di Andrew a mini di A	8,071
Staff Diversity	6760			entere reterior (COP ESCALA ALAS VIII Elizaren errorren galariaga Antal errorra Alasenia Alasenia Alasenia Ala		mananaganaan noonganaan naamata ka miga dirii diriigara da ki 1990 naamada noon nel daya 2000 n B	C
Logistical Services	6770		637,326	556,122	2,461	ran Parishin (1994) ya 1994 (1994) ya 1994 (1994) ya 1994 (1994) ya 1994 (1994) ya 1994 (1994) ya 1994 (1994) ya 1	1,195,909
Management Information Systems	6780	arcus en en en en en en en en en en en en en	958,961	375,073	296,448	BP Menseggyder wrw allewede o o'i alle de die de consideration of sale o'i de consideration de die de consideration de consid	1,630,482
Other General Institutional Support Services	6790	застивання міся неменення на наменення на пристав за пред дости достигня достигня на пристава на пристава на п Пристава на пристава	99,550	6,064	1,028	nach de la la reach de la la la la la la la la la la la la la 	106,642
Total General Institutional Support Services	6700	0	4,006,459	1,230,063	305,396	0	5,541,918
Community Services & Economic Development	6800						
Community Recreation	6810	etteratur sietek ja konsistenteratur etteratur t eratur etteratur teratu etteratur sieteksisekse etteratur ette	and a physical and a second control and a second co		THE COMMENT OF THE COMMENT OF THE PROPERTY OF THE COMMENT OF THE C	and the state of 	C
Community Service Classes	6820	205,697	369,563	487,423	388		1,063,071
Community Use of Facilities	6830		106,445	29,210	4,164		139,819
Economic Development	6840	enter a manor que mandro de estado que de contracto de estado de estado en estado en 1900 de estado en 1900 de	664,321	110,164	1,080	and the second second second second second second second second second second second second second second second	775,565
Other Community Services & Economic Development	6890	and the control of th	17,068	80,000	office: The Control of the Control o	and the second s	97,068
Total Community Services	6800	205,697	1,157,397	706,797	5,632	0	2,075,523

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

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2013-2014

Budget Year: 2014-2015

District ID: 240

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Ancillary Services	6900						<u> </u>
Bookstore	6910	- No.	20,010	8,000	и <mark>до-иче</mark> ничення поменення объекти до надаруження поменення на поменення на поменення	0000° TC Zarramonia de Longue annoque de del Corto de de COS de COS de COS de Tradition de Costa de Costa de C	28,010
Child Development Centers	6920	ikan (jalajaken menantak di manantak kemenantan 1990 (1997 (1996) yang dan pe <mark>rdampa</mark> kan 1994)	76,858	158,687	сашиния оноворять на наприменент в населения в населения высы вынаваем в того того того того того того того то		235,545
Farm Operations	6930	at transport on the property of the state of	23,799	Lipole (La Mitiglian) (NOS MINETO MONOLA pagasar proposada per un minero mentro A SE et a Mineto e	Wall Gare and Statement Application (1988 has Not Application Application control of the research and applications (1984) and 2004 for the control of the co	produktikle ggergen gapgeggeren som en en en en en en en en en en en en en	23,799
Food Services	6940	anatoria no riverticamento comencia ademinimente del Emprede en Popo vici promise a sincia amenda con C	54,397	51,877	-BIOPHER PROPERTY (CONTROL CONTROL neralismus (1921–1944) un meneralismus (1924–1944) un me	106,274	
Parking	6950	enewate province and an interest and an intere	57,880	120,728	alak uran Kiragi Birin daga rannan anan arawa sa kara da arawa na kara da arawa kara da arawa kara da arawa ka	Oggegoprelanerha um Producti (IIII III III III III III III III III	178,608
Student and Co-Curricular Activities	6960	enciamento, fondamente de la viva de la compañía MISE (Paradon es compañía de la viva de la viva de la viva de	531,091	321,173	4,659	general by you are now to the Public School	856,923
Student Housing	6970	Makabaran na Pakaba akaban kapatan kaban sa malaja an kun massa at kun kun ya <u>kun kun malaja aka kun mal</u> aja kab			eas destination of the first section of the section	1880 to the Australian Collection of the Collection Col	0
Other Ancillary Services	6990	NAMES DE LA NAME DE CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE C	101,766	6,177	AN ANTONIA AN ANTONIA MARKANIA MARKANIA MARKANIA MARKANIA MARKANIA MARKANIA MARKANIA MARKANIA MARKANIA MARKANIA	errenante de la companya de la companya de la companya de la companya de la companya de la companya de la comp	107,943
Total Ancillary Services	6900	0	865,801	666,642	4,659	0	1,537,102
Auxiliary Operations	7000						
Contract Education	7010	4,045	66,666	11,141		***************************************	81,852
Other Auxiliary Operations	7090	C-04000 C C C C C C C C C C C C C C C C C	enteres en en en en en en en en en en en en en	ett vinger i specimin f ormår til flett flett fle tt flett flett flett flett flett flett flett flett flett flett f	MP-16 CH3ACC MEAN Agggregaty (1700) (Official Processors and Company and Compan	Стительно коспозиция поставлення в поставлення в поставлення в поставлення в поставлення в поставлення в поста О
Total Auxiliary Operations	7000	4,045	66,666	11,141	0	0	81,852

Expend by Non-Instructional Activity

Annual Financial and Budget Report

\$10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2013-2014

Budget Year: 2014-2015

District ID: 240

	Salaries and 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		42,411	183,795	139,632		365,838
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210	entermono compositamente contrata di tito contrato enteriorità dell'America este dell'accioni più contrato di cont	o de la marco de la companya del companya de la companya del companya de la companya del la companya de la comp	SCORE CONTROL OF BURGET CONTROL OF THE WAY AND AND AN AND AN AND AN AND AND AND AN			0
Tax revenue Anticipation Notes	7220						0
Other Financing	7290	r garragen er greiker er herren greik (f. 60 f. 40 f. 60 f. 80 f. 90 f. 60 f. 60 f. 60 f. 60 f. 60 f. 60 f. 60	Company 2000 Company C	rance accession and market and the Market access of the second second second second second distributed distributed and the second secon	central mentende (1869) programme in van grammagente in 1864, 1862 in 1868 (1875) (1875) (1888) de teleparte i	ada a magaan ada da Agaan da ama a ama a an an an an an an an an an an an an	a accessoran de deux estrata con con contrata a alla estrata de la contrata de la contrata de la contrata de l O
Total Long-Term Debt and Other Financing	7200	0	0	0	0	0	0
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310	annia da manana da da mangala (manana manana manana manana manana manana manana manana manana manana manana ma	nakan manentat di dikerentan alah di diserentah di didikan menengan yang menjadi ja ngkalan di dibakan di dibaka	**************************************	CO COMMINISTRA DE PRINCIPA (LA CIENTE DE LA CIENTE COMPANIO DE LA CIENTE DEL CIENTE DE LA CIENTE DEL CIENTE DE LA CIENTE DE LA CIENTE DE LA CIENTE DE LA CIENTE DE LA CIENTE DE LA CIENTE DE LA CIENTE DE LA CIENTE DE LA CIENTE DE LA CIENTE DE LA CIENTE DE LA CIENTE DE LA CIENTE DE LA CIENTE DE LA CIENTE DELLA CIENTE DE LA CIENTE DE LA CIENTE DE LA CIENTE DE LA CIENTE D	1,071,613	1,071,613
Student Aid	7320	PECCOCOMMUNICATION OF THE PETERS WHICH SERVICE STATES AND THE PETERS OF	201 to 101 20 100 100 100 100 100 100 100 100	- ratio o el manues describido de la Parti-Alexan - con presentacione e constitución de la Participa de la Par	angkandalandarana kerejerang paper an mengappangkangan kerdalan di baki dalah dalah dalah dalah dalah dalah da	40,140	40,140
Other Outgo	7390		### ##### ^^^^*************************	ut disentation disental disental disental disental accompany to the second seco	er, giffe ook yn heidd All yn pengaer rrynn agenedd y cynnau yn nyhol derhafe af edd i llaidiaid a'r	anninkin yaya yafungoo yagiiyay saadaa 44 efi ka kalaa ka ka Amiin kacaa ka oo ka ah goriyo oo ka oo ka oo ka a	O
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	1,111,753	1,111,753
Sub-Total Non-Instructional Activites		209,742	16,923,208	4,994,427	612,632	1,180,075	23,920,084
Total Expenditures General Fund: activities *		13,836,728	17,733,693	6,819,975	1,009,693	1,180,075	40,580,164

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

Gann Appropriations Limit

GANN Report

Budget Year: 2014-2015

DISTRICT NAME: NAPA

I.	201	4-2015 Appropriations Limit:			
×	A.	2013-2014 Appropriations Limit:	autoria (managangan an ang Propinsi ang Propinsi Administration), kalanda an ang ang ang ang ang ang ang ang a	ALE TALL THE REPORT OF THE PROPERTY OF THE PRO	\$43,838,754
İ	В.	2014-2015 Price Factor:	0.9977		AND THE RESERVE OF THE PROPERTY OF THE PROPERT
	C.	Population factor:	Accessed Accessed to the Accessed Acces		THE THE CONTRACTOR CON
7		1. 2012-2013 Second Period Actual FTES	5,448.13		
		2. 2013-2014 Second Period Actual FTES	5,541.79	anagana dalaman manandi dipensahiri delemberah perimberah 1805 dalam 1808 bermilan dalam 1804 bermilan dalam 1	**************************************
******************		3. 2013-2014 Population change factor (C2/C1)	1.0172		enterconner per a dich zi dingu dela didini umbel i dich didini dega di seccesi impocrabilitati interconne el n
ASSEMANT AND ADMINISTRATION OF THE PARTY NAMED IN COLUMN TWO PARTY NAM	D.	2013-2014 Limit adjusted by inflation and population factors (A * B * C.3)	The second secon		\$44,490,217
William Comment of Name of	E.	Adjustments to increase limit:			and White the Commission of th
		Transfers in of financial responsibility		\$0	
		2. Temporary voter approved increases		0	
***************************************		3. Total adjustments - increase	AMARIA DI BINDO IN MANONINO PER PER PER PER PER PER PER PER PER PER		0
		Sub-Total (D + E.3)			\$44,490,217
	F.	Adjustments to decrease limit:	A CONTROL OF THE PROPERTY OF T	A. CARLO COMPANIA (C. COMPANIA) (C. COMPANIA	
	******************	Transfers out of financial responsibility	эр сөв, төгч холж хөвн холлон хөв оног со объемия 2000 оног холлон болгон бөгөөг <mark>с 1000 оног хөв хөв хөв хөв х</mark> С	\$0	
************	Ì	2. Lapses of voter approved increases	- Commission (Asia - 2004 - Asia - 1947) / 1925 a (1935 - 1935) - 1945) - 1945) - 1945) - 1945 (1945) - 1	ol	
		3. Total adjustments - decrease			0
Contract No.	G.	2014-2015 Appropriations Limit (D + E.3 - F.3)			\$44,490,217
II.	2014	 4-2015 Appropriations Subject to Limit:	and the control of th	occurrence and a resource of the second state	este La company de la company de la company de la company de la company de la company de la company de la comp
merchanica and other st	A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)	A STATE OF THE STA	entermonante de constante de co	3,273,702
teatric free water	В.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)	Соор — Соммента жолет то нестипитите с 4 - 10 - 24 далжного с зовено соот одинани и питент (14 и 14 - 14 - 14 - 14 - 14 - 14 - 14 -		130,207
	c.	Local Property taxes	2000 C C C C C C C C C C C C C C C C C C	-	17,998,391
9844.48°C'24.44	D.	Estimated excess Debt Service taxes			0
M-2000	E.	Estimated Parcel taxes, Square Foot taxes, etc.	, шиндер (- учения) — учения (MINISTER MANAGEMENT OF THE PROPERTY OF THE PRO	0
***************************************	F.	Interest on proceeds of taxes			4,217
***********	G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates	A STATE OF THE PROPERTY OF THE STATE OF THE		0
**************************************	Н.	2014-2015 Appropriations Subject to Limit	COLOR OF THE COLOR		\$21,406,517

Governmental Funds Group

Annual Financial and Budget Report

10 General Fund

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

240 NAPA

For Actual Year: 2013-2014 Budget Year: 2014-2015

General Fund

	Object	Fund	t: 11	Fund	d: 12	Fund	: 10
	Code	UNRESTRICT	ED SUBFUND	RESTRICTE	D SUBFUND	TOTAL	
Description	Ì	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	30,029	31,418	2,478,827	2,500,000	2,508,856	2,531,418
State Revenues	8600	8,812,566	9,339,947	4,300,331	3,971,597	13,112,897	13,311,544
Local Revenues	8800	24,297,845	24,411,939	566,023	600,000	24,863,868	25,011,939
Total Revenues		33,140,440	33,783,304	7,345,181	7,071,597	40,485,621	40,854,901
EXPENDITURES:							
Academic Salaries	1000	12,976,499	12,931,529	1,277,673	2,000,000	14,254,172	14,931,529
Classified Salaries	2000	6,942,233	7,738,005	2,310,704	2,500,000	9,252,937	10,238,005
Employee Benefits	3000	6,920,507	8,421,065	1,142,805	1,125,000	8,063,312	9,546,065
Supplies and Materials	4000	871,835	941,829	442,675	394,219	1,314,510	1,336,048
Other Operating Expenses and Services	5000	3,999,495	4,764,275	1,505,970	1,000,000	5,505,465	5,764,275
Capital Outlay	6000	440,250	296,000	569,443	50,000	1,009,693	346,000
Total Expenditures		32,150,819	35,092,703	7,249,270	7,069,219	39,400,089	42,161,922
Excess /(Deficiency) of Revenues over Expenditures		989,621	(1,309,399)	95,911	2,378	1,085,532	(1,307,021)
Other Financing Sources	8900	1,398,003	1,484,691	15,173		1,413,176	1,484,691
Other Outgo	7000	1,071,613	1,234,691	108,462	5,000	1,180,075	1,239,691
Net Increase/(Decrease) in Fund Balance		1,316,011	(1,059,399)	2,622	(2,622)	1,318,633	(1,062,021)
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	4,983,129	6,299,140	o	2,622	4,983,129	6,301,762
Prior Years Adustments	9020	30000000000000000000000000000000000000	marendomment interproper union marketines. Authoritistical Environmentenden a			0	Activity 2 managery 2 or general seasons of the review of the research assessment of the
Adjusted Beginning Balance	9030	4,983,129		0		4,983,129	
Ending Fund Balance, June 30		6,299,140	5,239,741	2,622	0	6,301,762	5,239,741

Governmental Funds Group

Annual Financial and Budget Report

20 Debt service Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

240 NAPA

For Actual Year: 2013-2014

Budget Year: 2014-2015

DEBT SERVICE FUNDS

	Object Code	BOND INTEREST AND REDEMPTION FUND		Fund: REVENUE BON AND REDEMP	D INTEREST	Fund: 29 OTHER DEBT SERVICE FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100							
State Revenues	8600			41,700	45,000	ngga sa kasananan kalang 2 mga kasanan mananan dan garan manan kalangan men. Mananan jalan C. kasana		
Local Revenues	8800			8,385,925	7,997,943			
Total Revenues		0	0	8,427,625	8,042,943	0	0	
Other Financing Sources	8900							
Interfund Transfers In	8981	4 Salari - 19.1. Se estate de la constitució de		000 march 1990 000 000 000 000 000 000 000 000 00		000 PERIOD NO. 12 PROVIDENCE AND AND AND AND AND AND AND AND AND AND		
Other Incoming Transfers	8983	DOCUMENTS OF THE SECOND CONTRACT OF THE SECON	ACCUMENTATION OF THE PROPERTY	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	Processor Commission of Commission (Commission of Commission			
Total Other Financing Sources	**************************************	0	0	0	0	0	0	
Other Outgo	7000							
Debt Retirement (Long Term Debt)	7100			enementation (1980) (1980) (1981) (1981) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980) (1980)	ANT TO BE TO SEE TO SEE TO SEE TO SEE TO SEE TO SEE TO SEE TO SEE TO SEE TO SEE TO SEE TO SEE TO SEE TO SEE TO		1.1 GC 2004-24-19 (2000-19-19-2004) Review (2007) (2007-2-19-19-2-19-2-19-2-19-2-19-2-19-2-19-	
Debt Reduction	7110	garage and a second of the sec		5,700,000	6,945,000	A COMMAND AND A STATE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE P	(1880) - 11 (1880)	
Debt Interest and Other Service Charges	7120			2,037,500	909,478	100 11 14 15 15 15 15 15 15 15 15 15 15 15 15 15	and a Kaland strong and the Company of the Company of the Company of the Company of the Company of the Company	
Transfers Outgoing	7300 & 7400	the state of the s						
Reserve for Contingencies	7900	- Victoria de la companio de la companio de la companio de la companio de la companio de la companio de la comp				anne a manarage a statis e seguina de la 18 de 1	ony tanàna mandritry dia dia dia dia dia dia dia dia dia dia	
Total Other Outgo	7000	o	0	7,737,500	7,854,478	0	0	
Net Other Financing Sources / (Other Outgo)	8900 & 7000	0	0	(7,737,500)	(7,854,478)	0	0	
Net Increase/Decrease in Fund Balance		0	0	690,125	188,465	0	0	
BEGINNING FUND BALANCE:								
Net Beginning Balance, July 1	9010		0	6,793,377	7,483,502		0	
Prior Years Adustments	9020				A			
Adjusted Beginning Balance	9030	0		6,793,377	***************************************	0		
Ending Fund Balance, June 30		0	0	7,483,502	7,671,967	0	0	

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

240 NAPA

For Actual Year: 2013-2014

Budget Year: 2014-2015

Special Revenue Funds

	Object	FUND	: 31	FUND	32	FUND 33		
	Code	воокстоя	RE FUND	CAFETERIA	A FUND	CHILD DEVELOP	MENT FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100					42,510	77,000	
State Revenues	8600		^{мин} може учествення в приняти на приняти			734,932	715,062	
Local Revenues	8800		т уран устуулуу төрүүлүү жана тару аймын арын осын арын арын айнын айну байтай байгай.	223,780	an consequence de la consequencia della consequencia della consequencia della consequenci	196,877	217,500	
Total Income		0	0	223,780	0	974,319	1,009,562	
Expenditures								
Academic Salaries	1000				j	75,800	60,610	
Classified Salaries	2000			69,489	alma al approvedent la transpartació pela relació de sende de (1879). A CAMPONTO STRATOR (1881) en el cumo de C	587,143	594,479	
Employee Benefits	3000		Strate and Last Lead and Notice to Company and Company of the Comp	6,666	COMMENCE OF THE PROPERTY OF TH	288,585	272,972	
Supplies and Materials	4000	earwald measure at anomal measure and moderate than the second second second second second second and designed a	over-trappose and control of the con	138,347	ook kannasseeri i'' ta ta kannasseeri kann	39,236	39,000	
Other Operating Expenses and Services	5000	namanana namanana namana namana na mba i seoro arang perserona namana namana ne-sala s	Помодильность ; «менаблійностья в «менавнями помодина помодина помодина помодина помодина помодина помодина пом	8,268	Merentinen volume und Planetine i impression manufactura supplication (1900) and 1900 (1900) a	11,876	5,400	
Capital Outlay	6000	ader and management and an application of the same of	 Отверен установа и поста се объество постановного постановного на предостановного на предостановного постановного на предостановного на пре предостановного на предостановного /ul>	The second of the second september of the second sec	ggaari kudan ja milannoon 111 1200, 1200 1300 1400 1400 1500 1500 1500 1500 1500 15	essent de construir de propulsión de la metro de construir de la participa de constitución de la constitución	yangan mengalapan mendadak di Pela Salah dan Salah Salah Salah Salah Salah Salah Salah Salah Salah Salah Salah	
Total Expenditures		0	0	222,770	0	1,002,640	972,46	
Excess /(Deficiency) of Revenues over Expenditures		0	0	1,010	0	(28,321)	37,101	
Other Financing Sources	8900					28,301		
Other Outgo	7000					-		
Net Increase/(Decrease) in Fund Balance		0	0	1,010	0	(20)	37,10	
Begining Fund Balance:								
Net Beginning Balance, July 1	9010		0	8,916	9,926	547	527	
Prior Years Adustments	9020						(der vid nam den vord ein der gelogen gelogen gewonde vord zu zu der vord verwende vertrechte der 4000	
Adjusted Beginning Balance	9030	0	<u> </u>	8,916		547		
Ending Fund Balance, June 30		0	0	9,926	9,926	527	37,628	

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

240 NAPA

For Actual Year: 2013-2014

Budget Year: 2014-2015

Special Revenue Funds

	Object	FUND:	34	FUNI	D 35	FUNI	39
	Code	FARM OPERAT	ION FUND	REVENUE BOND	PROJECT FUND	OTHER SPECIAL	REVENUE FUND
Description	i t	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:				-			
Federal Revenues	8100						
State Revenues	8600	annamentura valuelelen etti kuulutusista 1200 on on muuteen etti etti muuteen etti etti kassa etti etti etti e	Provinces (2002) Provinces (Conference on Provinces (Conference on Provinces on Conference on Confer		<mark>egiska dele</mark> rant muses e <mark>nte</mark> en estat escenso (2000 en esta 2000) (200		ands and communicatives and resident designations and analysis and ana
Local Revenues	8800	3,388	2,002	raediaankelean, ee moete oljaa daalkiidikkiidikkiidikkiid 1900 (1900 (1900 (1900)) qogaa ayayee oo ga	authern von der er vertrer von der er vertrer von der der vertrer vertrer der der der der der der der der der	economic de la companya de la companya de la companya de la companya de la companya de la companya de la compa	r i i i i i i i i i i i i i i i i i i i
Total Income		3,388	2,002	0	0	0	
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	o casayan noran ninkan maka maka saka saka saka saka saka si ilikaban 1882 (1994 - 1997 - 1998) (1997 - 1998)	rage v. 400 to 1919 1964 aran an ann an an an an an an an an an an 		www.mail.com/mail.com	, материали н. А. ст. "Мон W. (1986) М. Анде У при постоя подосно доментация постоя под него дост	COT COMMON THE COMMISSION OF COMMISSION AND AND AND AND AND AND AND AND AND AN
Employee Benefits	3000		200 'S-1-1-1007'''		COMMENS TO COMMENSATION OF COM	AMERICAN SECTION COMMISSION COMMISSION CONTRACTOR AND PROPERTY SECTION COMMISSION COMMIS	alle framework (a. 16 a framework) entre a lander entre (a. 18 a framework) entre entre entre entre entre entre
Supplies and Materials	4000	10,011	1,201	***************************************	oceanam, a tre com municam and a com municam and a communicam and a second definition of the condi-	Company Communication Institute (Company Company) Company (Company)	one (princesses sidelliters on the additional to the Color De Color to the Color Col
Other Operating Expenses and Services	5000	5,088	801		- Galley Standard Committee (COOR) on the Committee (Cook) on the Cook of Cook of Cook of Cook of Cook of Cook	gregoriyasile idili idig karikkiroki ki kilikikikikiki daga ja ja proposojoriya yakisa kiri kocoromoriya.	† удуроду том не потром на поставления в на на поставления на поставления на поставления на поставления на пос На поставления на поставления
Capital Outlay	6000			en sela en entre la calcara de entre de consecuencia de consecuencia de entre de la calcara de la calcara de c	A ATTERIOR TO THE WAY THE A PARTY OF THE THE STATE OF THE	AND THE REAL PROPERTY OF THE P	opprocesson of the state of the
Total Expenditures		15,099	2,002	0	0	o	
Excess /(Deficiency) of Revenues over Expenditures		(11,711)	0	0	0	0	
Other Financing Sources	8900						
Other Outgo	7000						-
Net Increase/(Decrease) in Fund Balance		(11,711)	0	0	0	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	13,040	1,329		0		
Prior Years Adustments	9020	naga yang muniyari yang magang magaga egana gara yang ay ay ay masa maka di na disabum an ay	or wear found in part of the complete of the c	Santani Antonio (1904) antonio antonio antonio antonio (1904) anto	- NATIONAL MAIN AND THE PROPERTY OF THE PROPER	Mages for the security committee or the Williams Security Security Security Security (1992) 4 (1992)	operaces pour register or makes, que register pour comment un dende les désignations des années de la comment
Adjusted Beginning Balance	9030	13,040		0		0	
Ending Fund Balance, June 30		1,329	1,329	0	0	0	10.118

Annual Financial and Budget Report

40 Capital Projects Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

240 NAPA

For Actual Year: 2013-2014 Budget Year: 2014-2015

Capital Projects Funds

	Object	FUND:	41	FUN	D 42	FUN	D 43
	Code	CAPITAL QUTLAY P	ROJECTS FUND	REVENUE BOND CO	NSTRUCTION FUND	GENERAL OBLIGA	TION BOND FUND
Description	j	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:			·				
Federal Revenues	8100						
State Revenues	8600	213,201	556,846		тим обидуваний по не принципалний принципалн	Учент — того задания, дестрация стол прочинались для «Пода Лайаге» (Г. П. Как) данны почеса.	ALL JUNE DE PROMOTION DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE C
Local Revenues	8800	140,695	125,000	a garagenes ann an ann an ann an ann an ann an ann an a	namen og men greg skilder i stillet kritig og gift i Protest om de skilder de om de skilder blev skilder til skilder blev	CONTRACTOR AND MATERIAL CONTRACTOR CONTRACTO	CONTRACTOR CONTRACTOR AND ADMINISTRATION OF THE PROPERTY OF TH
Total Income		353,896	681,846	0	0	0	(
Expenditures							
Academic Salaries	1000			:			
Classified Salaries	2000		74,074			айнда 1404 болд говоон даар үүрөө айран айран болоон болоон байгаан байгаан байгаан болоон болоон болоон болоо	with confidence was an exercise consistency intermediately, up, countries and an exercise and
Employee Benefits	3000	\$2.000 (2010) 21 (2010)	25,926	and the common of the common and the	erkkistelskeit i Amerika kommuniskei n i Stadio Stadio Stadio St	enteren Antonia er (1944), Light I (1945), Light er (1944), en en en enteren en enteren en en en en en en en e	general general construction and the second
Supplies and Materials	4000	- Paris in the state of the sta	25,000	enterente autorioristico de la compositiva della compositiva della	reserves a same de la companya de la companya de la companya de la companya de la companya de la companya de l	and the first control and an experience of the state of t	y do need to metro commendente a seconda metro per col·ministra de la sili. L'1997 i Saleka dell'a goding professionale
Other Operating Expenses and Services	5000	136,350	50,000	ом меня повтов постые в Андериа на постые в пост			«Заменазанняння висё, поредёдную урак visión» час 1 чайнян я межен (другования фи
Capital Outlay	6000	106,291	560,000	о на менено по можения в общения на выполнения на чествення на применения по на водения по по по по по по по п По по по по по по по по по по по по по по	aar geronaan ay ah oo oo oo oo oo oo oo oo oo oo oo oo oo	ransa <mark>kalke kanna</mark> n tarupa (2, 1927) <u>— 193 kan 1937, 2, 2000, 2, 10 (1938) (1938) (1939) (1939) (1939) (1939) (1939)</u>	and Long (year, or hand). No long as been seen to proceed the regular to make an Edd Marija Marija (soog furn as un-
Total Expenditures	errorana anti-c	242,641	735,000	0	0	0	
Excess /(Deficiency) of Revenues over Expenditures		111,255	(53,154)	0	0	0	(
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		111,255	(53,154)	0	0	0	
Begining Fund Balance:						-	
Net Beginning Balance, July 1	9010	882,887	994,142	0	0		(
Prior Years Adustments	9020	- The Control of the	AMANDARINA (1988 - 1 (1981 - 1984) ANA AMANDARINA (1984) ANA AMANDARINA (1984) ANA AMANDARINA (1984) ANA AMANDARINA (1984)	distribution or and administrative contacts and other than the contact of the con	Talann malain, minister — Print Californium Margar (Marie Propriet Committee) com Mitter (Marie Committee) — Marie Californium (Marie Committee) —	and the second of the second o	ALI DIA TERBE MANGGARAN SI MANGANININI PERINDIAN PERINDIAN MENINDAH MENINDAH MENIN
Adjusted Beginning Balance	9030	882,887		0		0	
Ending Fund Balance, June 30		994,142	940,988	0	0	0	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

240 NAPA

For Actual Year: 2013-2014

Budget Year: 2014-2015

Enterprise Funds

	Object	FUND:	51	FUND	52	FUND	53
	Code	BOOKSTOR	E FUND	CAFETERI	A FUND	FARM OPE	RATIONS
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800	MACIONALIAN RELEVENTATA PRACESSALE IMPROPRATATION CONTINUES AND EXPERIENCE AND EXPERIENCE EXPERIENC	estern ern verden som verkette som er som er ern verkette verken det det foret det det foret det det foret det	<mark>a_rub Purpus</mark> (1)—1490, busin (1)—1000 busin (1)—	(goog/lippiplegoon papaplegger variety year-medial-reference (n.e.) 8444000 (2004) 44	ARTISTA ARTISTA (ARTISTA STATEMENT ARTISTA	очное имерический подосты предоставлений подосты подос
Other Financing Sources	8900		i mentengi i ikawankan sikensika izangan kalungan melari kalulukan kemenya cian emerengan salah				
Total Income	**************************************	0	0	o	0	0	
Cost of Sales	5890						
Gross Profit or Loss		0	0	0	0	0	
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	CHRONICE TO STATE AND AND AND AND AND AND AND AND AND AND	executives to the 12-december was the enterior of the enterior				europa mining accessed management subbasis est dell'in entration
Employee Benefits	3000	ANT WISHINGOO AAAAA PIRRAATA TOO OO MAATAANAAN WATE COO OO AAAAA AAAAA AAAAA AAAAAAAAAAAAA	тур од бубиотого на надажени на надажени на надажени на надажени на надажени на надажени на надажени на надаже	AND AND AND AND AND AND AND AND AND AND	**************************************	######################################	necessa anno contra proposa amono anterior e considera contra anterior de la contra del la contra del la contra del la contra del la contra del la contra de la contra del la co
Supplies and Materials	4000		50331995000,564444446,6844,198190,745,795,1995,0335,399646,775,1995,49846,475,444	<mark>adadalaran</mark> an arran ar an arr	\$		
Other Operating Expenses and Services	5000	Millian (Charles Andrews Commercial Application Commercial Andrews Commercial Andrews Commercial Application Comme	900 MAX 1940 - WE HAND AND ARREST AND ARREST ARE ARE THE PARTY OF THE PARTY AND ARREST AND ARREST ARE AREA (ALL AREA (A	- Anna and Anna and Anna and Anna and Anna and Anna and Anna and Anna and Anna and Anna and Anna and Anna and A		от на вой от не в вой на постоя на вой на постоя на постоя на постоя на постоя на постоя на постоя на постоя н Постоя на постоя на постоя на постоя на постоя на постоя на постоя на постоя на постоя на постоя на постоя на п	THE CONTRACTOR OF THE CONTRACT
Capital Outlay	6000				The state of the s		erannin kais irrinn nakusuusen pinkusuusen jorkus on pinkus kaista kaista kaista kaista kaista kaista kaista k
Total Expenditures		0	0	0	0	0	
Net Profit or Loss		0	0	0	0	0	
Other Outgo	7000	353,889					
Net Increase/(Decrease) in Fund Balance		(353,889)	0	0	0	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	353,889	0	0	0		
Prior Years Adustments	9020					manero e e e e e e e e e e e e e e e e e e	
Adjusted Beginning Balance	9030	353,889		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

240 NAPA

For Actual Year: 2013-2014 Budget Year: 2014-2015

Enterprise Funds

	Object	FUND	: 59				
	Code	OTHER ENTER	PRISE FUND				
Description		Actual	Budget		<u> </u>		
REVENUES:							
Local Revenues	8800	netten er sakk som af det sustateten in plattet for en over a mintere et starren men der en om et er eller et	династичник им. оне открато и при при при при при при при при при п		en caracter a promission de la como es secondo acuación del constitución de proportional de la como estado del	ann ann an Aireann an	e - Johnson yn eu soede da amerikaan yn yn eu yn ei allan ym de gener de gell da 'i William Maria Maria Maria M
Other Financing Sources	8900	eer kans aan oo oo oo oo oo oo oo oo oo oo oo oo oo	Angelika in Amerika in Serve in the Serve in the Serve in Serve in the Company of the Serve in t	and a state of the state of th	und community of the Contemporary Contempora	en en en en en en en en en en en en en e	
Total Income		0		0			
Cost of Sales	5890						
Gross Profit or Loss		0		0			
Expenditures							
Academic Salaries	1000			j	İ	į	į į
Classified Salaries	2000	AND THE RESIDENCE POLICY OF THE REAL PROPERTY OF THE PROPERTY	Diges in een en en eggegegegen yn reggemen on oggen om wijken een om ombroch nike 1986 SASSASSAS	en and an analysis and an artist of the analysis and an analys		A CONTRACTOR CONTRACTO	0.0000000000000000000000000000000000000
Employee Benefits	3000		**(***********************************	THE STATE OF THE S	AMMANIAN AND AND AND AND AND AND AND AND AND A	er entrologische Manisteriorien er eine Ergen zu zu zu zu zu zu zu zu zu zu zu zu zu	to general communication of the communication of the property of the communication of the com
Supplies and Materials	4000	осковом в сентововит им пос е до инжедентова постоя и постоя постоя постоя постоя постоя постоя постоя постоя по	(a) 44°11 (*15. 033838888861**W***44*05**9**03380398888618*** * ™*50**05**038869888*****	open – popularino de la servicio del mestro del Mario Companio del Companio	THE PROPERTY OF THE PROPERTY O		SECTION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T
Other Operating Expenses and Services	5000			4 M.C I was o glapopour ner remove a destructivo VIII M.C. III III III AAAA II M.C. III M.C. III AAAA II M.C. III AAAA II M.C. III AAAA II M.C. III AAAA II M.C. III AAAA II AAAA II M.C. III AAAA II AAAAA II AAAAA II AAAA II AAAAA II AAAAA II AAAAA II AAAAA II AAAAA II AAAAA II AAAAA II AAAAA II AAAAA II AAAAA II AAAAA II AAAAA II AAAAA II AAAAA II AAAAA II AAAAA II AAAAA II AAAAA II AAAAAA	and all the second seco	CONTRACTOR OF THE STATE OF THE	200 — Accessing - 2004 (2004)
Capital Outlay	6000		ggermanyan untuk sajajajangen juga mengermanya untuk s aja jang proper Albumo Propinsi mendelakan mendelakan mende Sajarangan untuk sajajajang pengermanya untuk sajarang pengermanya sajarang pengermanya sajarang sajarang saja	THE PARTY OF THE P		Also Commissiones and Control of the CENTROLOGY OF The Association (Control of Control o	The control of the co
Total Expenditures		0	The transport of the Commence of the State o	0	and the second of the second o		
Net Profit or Loss		0	(
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	(
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		C				
Prior Years Adustments	9020		Calabadrona, arman dasarri - redi ir eteri (iden ar da fenda de decención escolore de central de constituir de	arri 📕 regularing gapagan digalah dibibah diga norit di adalah kemesintak Kalendar nu awa	and the second s	ON S MANAGEM AND MANAGEMENT AND AND AND AND AND AND AND AND AND AND	2 2 4 C 2000 2000 2000 2000 2000 2000 20
Adjusted Beginning Balance	9030	0	Tanan Isang managan ay ay ay ay ay ay ay ay ay ay ay ay ay 				
Ending Fund Balance, June 30		0	C				

Proprietary Funds Group

Annual Financial and Budget Report

60 Enterprise Funds Group

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

240 NAPA

For Actual Year: 2013-2014

Budget Year: 2014-2015

Internal Service Funds

	Object	FUND:	61	FUND	69		
	Code	SELF-INSURA	NCE FUND	OTHER INTERNAL S	ERVICES FUND		
Description		Actual	Budget	Actual	Budget		
REVENUES:							
Local Revenues	8800	ar vo vo tem no roz. Produce na servicio de sa acción de la servición de servición de recentar de la servición de servición de la servición d	Troky bygropovike, a ambornáni met remnéhovani, pod 1994 Kábossádádálának szágyé	13,205	16,000	kall (1984) (198	AMERICAN STREET, MANUFACTURE TO STREET, TOTAL STREET, TOTAL STREET, TOTAL STREET, TOTAL STREET, TOTAL STREET,
Other Financing Sources	8900		¹⁷⁸ Мудану колириански повреме често и измежд <mark>а (На измежда на населения на пред</mark> еления на предел	1,043,312	1,234,691		AN QUARTER AND THE PROPERTY OF
Total Income	A Primi varbos and State of Markey	0	(1,056,517	1,250,691		
Expenditures							
Academic Salaries	1000				İ		
Classified Salaries	2000		COMMISSION COMPANIES IN SCHOOL SECURITY			CONTRACTOR OF THE CONTRACTOR AND ADDRESS OF THE CONTRACTOR OF THE	e andresser renn seden geregene arrenn er ennbroteking
Employee Benefits	3000	en et statistische die der vertrichte der der der der der vertrechte vertrechte der der ein vertrechte der der der vertrechte der der der der der der der der der de	Wileson v german on the emission regional builde (a CA Anniel) a tantistic statement (aggre		ones — de la colonidad de la c	MINISTER (1997) (1995) - O MARIE M. STOR generalize gauge announce on amount on all all and Color (1994) (1996) (1994) (1	.commenced abandones of the attraction of the above of th
Supplies and Materials	4000	EFE Let Melantini MAMATA (2002) 133 30000000 even even engress 200000000 test comme per 20000000 ven even	TT-Sylvan is surfaçon militar hart tima sita par productiva (333 del 145 de 152 de 144 de 14		- 0.0	н (34 турки) (2000 м. политина пробовани учива и чини на чини на чарва чувери и записа двери на одгосните одного чина учивани	aconnectment opposition and may go after a Mill Main Mill St.
Other Operating Expenses and Services	5000	- Ст В С . Н. <u>Монцион на м. Досиния на м. и</u> постоя в ст Ст В ст Ст В ст Ст В ст В	\$40,000 (100,000) (100,000	and and an analysis of the second and the second and an analysis of the second analysis of the second and an analysis of the second and an analysis of the second and an analysis of the second and an analysis of the second and an analysis of the second and an analysis of the second and an analysis of the second analysis of the second and an analysis of the second and an analysis of the second a	an-yarandata dakata hakkata ta kakata ta maranga ta ta "	айт ^{от 1} 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	economic and the spirit column of the spirit
Capital Outlay	6000	erriferte verse-leggementes, seussesses erreste erreste errossessesses et en extraorissesses erreste erreste e	\$\$\text{\$\texittit{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\tex	20 a standard (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994)	unala villam muun muuda heeli maankoodi oo kantii maatamii too jaja ya ya ya kuu kuun kuu ka ka kantaa ee aa a	000 (2014) (10 14 (2016) (2016	p-454.
Total Expenditures	Commence of the Commence of th	0	(0	0		*******
Net Profit or Loss		0	0	1,056,517	1,250,691		
Other Outgo	7000		·	1,043,312	1,234,691		
Net Increase/(Decrease) in Fund Balance		0	0	13,205	16,000		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	İ	O	3,194,529	3,207,734		
Prior Years Adustments	9020	and the second and th		en en en en en en en en en en en en en e	- un service de concesso de consideración de la PARA des services contrataciones consideras.	nnonaeriauseriause Administratus phogogorus yr podyn er habrinatum y amedidia (1607 y 1900). Engler odd	Monte of the state
Adjusted Beginning Balance	9030	0		3,194,529			
Ending Fund Balance, June 30		0	0	3,207,734	3,223,734		

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

240 NAPA

For Actual Year: 2013-2014

Budget Year: 2014-2015

Fiduciary Funds Group

	Object	FUND	71	FUND	72	FUND 73		
	Code	ASSOCIATED STUDE	ASSOCIATED STUDENTS TRUST FUND		N FEE TRUST D	BODY CENTER FE	E TRUST FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100		1,000	ļ	Ì			
State Revenues	8600	6,982	5,000	esteentikseerinkalvusejällisjä riigik ehtikseeli valtatilissa saavannammanna eri eri esisteenteejä tiheettä jä Tiiki ta	9400,0000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	representativos describerantes (interconstructura de la constructura d	kalamente ameni. Canazioni, k. ul ore il residuazio di cresti in adarcono con consider 40 (u. l. ul 9800000000	
Local Revenues	8800	73,140	70,500	16,012	16,000	ликовичения (под под под под под под под под под под	r ygerr i i en militar y gi samsanandokerent arke izilende militari oker okerente kansi okere okerenden okti	
Total Income		80,122	76,500	16,012	16,000	0		
Expenditures								
Academic Salaries	1000			į				
Classified Salaries	2000	25,668	36,164	<u>MICENSANCE CONTRACTOR AND AND AND AND AND AND AND AND AND AND</u>		approximations in the control of the	omeretekkunnonaksissen exxenones en Prima in Erreferektisiörleyi (EEE Künneheren v	
Employee Benefits	3000	6,224	13,826		a SECOLOGIC — in in an announced filed in superprised to make consequent to the property and consequences consequences.	is en olden state on the control of	при нишення в пределення на пределення в п	
Supplies and Materials	4000	6,740	8,800	интерного динистрация по станости с пристем в так и почение не не на 4-й на выдостивности на почение на него н	COTTOCO CO - LE COCUMENTA POR RECONSTRUIR DE ARTO DE LOS COMOS LA COMPANSIONA LA COMPANSIONA DE COMPANSIONA DE	nen 1840 1880 1880 1880 1880 1880 1880 1880	er mannen er er er er er er er er er er er er er	
Other Operating Expenses and Services	5000	4,417	22,615	17,527	13,000	Device and the Committee and Committee of the Committee o	ok herri samonde e Balako ka Bereke seri ekonomier er evi i 1995-til 18 kilosof (1995 i 1996 terrette en	
Capital Outlay	6000	8,175	16,000	SECTION CONTRACTOR AND PROPERTY AND IN PROCESSION OF PROPERTY CONTRACTOR AND AND AND AND AND AND AND AND AND AND	, jes 366 346 3 saat 16 4 - ur - van 333 300000 3000 3000 3000 300 300 4 5 5 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	And the second s	1. Terminologi (1864) (1. n. 1900) - 400 -	
Total Expenditures		51,224	97,405	17,527	13,000	0		
Excess /(Deficiency) of Revenues over Expenditures		28,898	(20,905)	(1,515)	3,000	0		
Other Financing Sources	8900							
Other Outgo	7000							
Net Increase/(Decrease) in Fund Balance		28,898	(20,905)	(1,515)	3,000	0		
Begining Fund Balance:								
Net Beginning Balance, July 1	9010	80,725	109,623	27,052	25,537			
Prior Years Adustments	9020	PRODUCE OF COMMON COMMON PARTIES OF COMMON PARTI	n vital vita talah dalah dari sama sama sama sama sama sama sama sam	republicans comment copies (in on	aurain, armai de des commendes com commendes en dem componente des destantes de 2018 de 1600 de 1600 de 1600 d	Autoritation (In 16 Million Control Co	onemic, train, research attention control entered and characteristic state of the desired and control entered	
Adjusted Beginning Balance	9030	80,725		27,052		0		
Ending Fund Balance, June 30		109,623	88,718	25,537	28,537	0		

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

240 NAPA

For Actual Year: 2013-2014

Budget Year: 2014-2015

Fiduciary Funds Group

	Object	FUND:	74	FUN	75	FUND 76	
A CONTRACTOR OF THE PROPERTY O	Code	FINANCIAL AID TRUST FUND		SCHOLARSHIP & LOAN TRUST FUND		INVESTMENT TRUST FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	6,661,283	6,869,036				
State Revenues	8600	481,130	495,565	enterente de la companya de la companya de la companya de la companya de la companya de la companya de la comp	umou i u i mormo mercine se umo com sampo mormo na marcha dire, niversiman nivelado sigue		-yoʻt - maasilmaa hada bada bada hada hada bada bada ba
Local Revenues	8800	14	14	 	ggy, man Angghigginghit, ann doire Ann ann ann an daoine an Leathan ann an daoine ann an daoine ann an Ann an A	нависания положення на под под под под под под под под под под	innerence - to research "research enterence enterence enterence "
Total Income		7,142,427	7,364,615	0	0	0	
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	135,550	153,954	ann canala. Acu na a na ann ain cealtaidh aidh aidh a dha ann a na ann an ann ann an ann an ann an	\$\delta\u00e4\u00e	Haran management (mala) Alan Management (mala	ty-ar-eca-litte-ph-memor 203-2007/000000114/20014800000011-7/789-799
Employee Benefits	3000	engganismann varrenssand ordennessä verska vaksa Anthon Anthon Anthon Anthon Anthon Anthon Anthon Anthon Anthon	AMERICA NA PARTE PRE HISTORICA A PRIMITARIO E PRESENTATIVA POPULARIO E PRESENTATIVA PROPERTI E PRESENTATIVA P	erither in squared also Ask Unit (Ask Suppressed Committee of Committe	errennen (h. 1949 - 1940 - Nobel Andrews (1944) Andrews (1945) And	2 CT PETER TO ME 1 THE STATE OF THE STATE O	**************************************
Supplies and Materials	4000	and the transfer of the second state of the second of the	тов одил и ЗА НИНИН МОНЕН НОО ОВОВВЕТОТИ О ПРИТИМЕНТА ПОВОВЕДЕНИЕМ ТРИЧИНОТИ И	**************************************		омаского и потово законо не не не не не не не не не не не не не	BREZINOVO GLOVO GOVERNO COTO CONCO PREPIRADA P <mark>ARAMENTA</mark> AN ORGANIZACIONA
Other Operating Expenses and Services	5000	17,163	17,715	THERE IS GOVEN IT THE RECOVERED AND CONTROL OF THE PARTY	менистичност полого поченования начинальность под должного составляющих начинальность под должного под должного	www.monococcus.co.us.co.useromeneeeeeeeeeeeeeeeeeeeeeeeeeeeeeeeeee	a.c., zano concentra cod a supreno consenso e consumpleiro (4 de A. à de la moderna medi
Capital Outlay	6000	AND THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF THE RESERVE OF T	australia de la companio de la companio de desta de la companio del companio de la companio de la companio del companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio del companio del companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio de la companio del companio del companio de la companio de la companio del companio de la companio del comp	en en en en en en en en en en en en en e	TO THE RESIDENCE AND THE PROPERTY OF THE PROPE		errore - , "Jougus Myrkales, Mossilland (1800) (Company Marie Mari
Total Expenditures		152,713	171,669	0	0	0	
Excess /(Deficiency) of Revenues over Expenditures		6,989,714	7,192,946	0	0	0	
Other Financing Sources	8900						
Other Outgo	7000	6,989,714	7,192,946				
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	o	0		o		
Prior Years Adustments	9020	CHESIAL IN MININDA IN THE CONTRACT TO THE CONTRACT OF A CONTRACT OF CONTRACT O	ennen sinker v. och i trott die Gele Mantenennen in Albert A. des 1889 (1898) (1811)	namanan manan manan manan matan matan matan matan matan manan manan matan manan mat			rge rgennen i men splan lindhani di antonombili distribution di indicenti
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 3

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

240 NAPA

For Actual Year: 2013-2014

Budget Year: 2014-2015

Fiduciary Funds Group

· · · · · · · · · · · · · · · · · · ·	Object	FUND): 77	FUND 7	9
-	Code	DEFERRED COMPENS	SATION TRUST FUND	OTHER TRUST	FUNDS
Description	i t	Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100		İ		
State Revenues	8600	en han de spirit is die de Present Haus de Philippe sond de Land de Marie de Land de Marie de Land de	ones years a massive years (- v v v v - beautistation and a transition and a property of the second and a vivo again of	manuscolor communication and communication of the c	kupe, ping naggan jugan gamin a an jug gamings imman gigan jug pri tri immanishin kini kini kini di disebbeken
Local Revenues	8800	устопуван текно и и теритуруну шайкыша какаруучы кайй безілде 1999 — 20 1994 де тар таруы как кол	nagan ngarana garana mananan ngarana na mananang may na dinggipal di ninggipal din diggipal din din 2004 din din 2004 din din 2004 din din 2004 din din din din din din din din din din	ын жана жана ату ын маргирин тэм өлөөгөө түүрүү тоон онын байган тоон онын байгайн байгайн байгайн байгайн бай	els y annu communitari, qualitar revenir (d. 2) arment englare de la 1214 Met 2004 (2) 2004 (2) Arte de la qualitari de la decenir
Total Income	**************************************	0	0	0	(
Expenditures					
Academic Salaries	1000				
Classified Salaries	2000			anganangangangan ng ngangangangangan dan dan dan dan 1900 (1900) (1900) (1900) (1900) (1900) (1900) (1900) (19	s <u>akandata una</u> en segona kun kenggan proportion proportion kenn floren er en elektu Arson en, insid de kengli
Employee Benefits	3000	and Control of the Control of Con		ори _{Суд} а удин (1933), за тек у тогу муживичан головин за перед у головичан до формација в в в в в в в в в в в	Migratin anggangga na yanggangga akinasa nggang pililapin alimban akina han han han han han dara salam da hanasa sasa sanasa na salam sa
Supplies and Materials	4000	without and an annual and an annual and an annual and an annual and an annual and an annual and an annual and a	where the control of	e et innennen en general de la company de la compa	MHHII waa ya waxaa dhaa waxaa dhaa ahaa ahaa ahaa ahaa ahaa ahaa
Other Operating Expenses and Services	5000	P ARREST AND A CONTROL OF THE STREET AND A CONTROL OF THE			ну удоничення (_{Сен} няница), удину водення под примерований под други и почення на водення в ден выда в 165 ж. 18
Capital Outlay	6000		Commence of the second	and the second sec	tigen die verwerten der der der der der der der der der der
Total Expenditures		0	0	0	
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	C
Other Financing Sources	8900				
Other Outgo	7000				
Net Increase/(Decrease) in Fund Balance		0	0	0	
Begining Fund Balance:					
Net Beginning Balance, July 1	9010		0	o	(
Prior Years Adustments	9020	ak processor a resistante and company and a state of the company of the state of the state of the company of th		agamanda aran ayan ayan ayan ayan ayan ayan aya	agentalisen var ander envirkheim (d. 1904), d. 1986 verk er verk er verk verk var ander endlich für hill erhölden (d. 1904).
Adjusted Beginning Balance	9030	0		0	
Ending Fund Balance, June 30		0	0	0	(

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2013-2014

District ID: 240

Fund		Fund		Amount
Number In	Fund Name	Number Out	Fund Name	Transferred
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	28,301
69	OTHER INTERNAL SERVICES FUND	11	UNRESTRICTED SUBFUND	1,043,312
11	UNRESTRICTED SUBFUND	51	BOOKSTORE FUND	353,889
11	UNRESTRICTED SUBFUND	69	OTHER INTERNAL SERVICES FUND	1,043,312

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: 2013-2014

Budget Year: 2014-2015

District ID: 240

Activity Classification	Activity Code	Unrest	ricted		Restricte	d Prop 20		
Lottery Adjustments and Proceeds:								
Net Beginning Balance, July 1	9010	omerone de la companya del companya del companya de la companya de	esteer adolomod (ser desde 1800-1900) y announce excesses consistent consistency video (se			o y volument de la companya de la companya de la companya de la companya de la companya de la companya de la c	ouk-laukuvanalihällä Yiritätä aut osu vanusvaksioon vivoloovuvahalitä Poittiinintiini 1990.	
Adjustments	9020	enternan erstensor (1964-18 ester an ermanspropriet erstensoren erstensoren erstensoren erstensoren erstensore	шинан на въда бълга на постоя н а постоя в постоя в постоя в постоя в постоя в постоя в постоя в постоя в постоя	онын элеменийн үч н шишин өргү чистууч часын үүү бүлэгүүү төвтөрбүйн айсын айсын айсын айсын айсын айсын айсын				
Adjusted Beginning Balance	9030	enterente de posicio de en resista en 1000 miliono en 1000 miliono de 1970. Monte en 1980 miliono en 1980 milion	0	-hydrodestallanda (CEE <u>aa. aprilad jaacsel vei 1957), aa diskryski talabekki, heleks</u> angkoon, jaacsisoossa talasisse	0		00000000 1 1 1000 1000 1000 1000 1000	
Actual Fiscal Year Data			wit sawat canalawini (sa alianing ti pini i fini - yang tipi kananananananana (gasarang anananananan ropah mak pini fini kananananananananananananananananananan	-declaration and consideration and the common of the constitution of the plants of the constitution of the	www.engeliging.engeliging.com/encernational/com/encernation/co			
State Lottery Proceeds:	8681	COSC, parcy 1973 (1982) 21 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	685,879		m gays am ngo naucana am na nagana am na na na na na na na na na na na na na	ente de la companie de la compa		
						Instructional		
	İ	Instructional 8	k Institutional		Materials		}	
	İ	Unrest	ricted			Propostition 20	Total	
		Instructional	Support	Support				
	İ	Activities	Activities	Activities	Total	Instructional		
	i	(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)		
Expenditures								
Academic Salaries	1000	2,963	10,974		13,937		13,937	
Classified Salaries	2000	On COMMISSION CONTRACTOR CONTRACT	and a second second second second second second second second second second second second second second second	OF COMMENT AS A TOTAL AND TO ANNOUNCE AS A SECURITION OF THE SECURITION OF THE SECURITION OF THE SECURITION OF	0		0	
Employee Benefits	3000	292	1,475	aara taaniinii tali 1999 **********************************	1,767		1,767	
Supplies & Materials	4000	- digli-poligica di custome de cui nell'i commissione consecutione della Readon dell'Esterno y per propositio di politico dell'	ar takasanakan komunismoon (1867-2008) _{jap} oologii, Aysoo (1967-2004) ahaa ka ka ka ka ka ka ka ka ka ka ka ka k	o valor - consistence with the help and programme access an electric section and access and access and the section of	weeco oo ccccoo oo <u>weecoo daadoo - , </u>		(No. Audition Committee (1907) November (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904) (1904)	
Software	4100				0		0	
Books, Magazines, & Periodicals	4200	280	**************************************	1 , トン A/12001000AAC888766999998774774-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-	363	and kannessed of the artifect of the Annessed and Annesse	363	
Instructional Supplies & Materials	4300	122			122	165,935	166,057	
Noninstructional Supplies & Mtrls	4400	13,933	7,228		21,161		21,161	
Total Supplies and Materials		14,335	7,311	0	21,646	165,935	187,581	
Other Operating Expenses and Services	5000	73,216	575,313	aur ja 1985 (U. Adria) (I. Olifogo ggania auroganyan yang manaran a a ndere kinda daken vodi 1980 (1980 (1980)	648,529	Conductors and Conductor (Conductors Conductors Conductors Conductors Conductors Conductors Conductors Conductors Conductors Conductors Conductors Conductors Conductors Conductors Conductors Conductors Conductors Cond	648,529	
Capital Outlay	6000	ĺ	į	ĺ				
Library Books	6300	and the second of the second o	madewickenski (Mr.) streten i 14 de 18 august (14 de 18 august) (14 august (14 de 18 august (14 de 18 august (14 august (п. до 1 метоно в нево на задажници и посто продости не предоставления не посто посто посто посто не посто пост Посто посто не посто на посто на посто посто посто посто посто посто посто посто посто посто посто посто посто	0	- See Committee	0	
Equipment	6400		восимня почення в негонично в наколем Ангі IIII симу и у мене мусика корим с выхосососнення	о бүлүг төн башыны мариналатататата аласа эссэн тоо элекен той айый үйч МУРРИНА Айый Сайын С	eccumentarios - per productivo de livei de la composição de la composição de la composição de la composição de	value accessorate and at the term of the term of the second accessorate and second accessorate the term of the ter	initi delekakennen iki cimenen elekerik sa s _{an} is, isaksisaken ekereminyan krimma 1944 (1970-1987) (1970-1987)	
Equipment - Additional	6410	kappagangangan (an an an an an an an an an an an an an a	entales commence commission constitution of a first constitution (pp. 15 pp. 15	oon, waar ni dhaasaa ah ah ah ah ah ah ah ah ah ah ah ah a	0		0	
Equipment - Replacement	6420				0		0	
Total Capital Outlay		0	0	0	0		0	
Other Outgo	7000	gen, gr	Mary Committee (1997) - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 1998 - 19	and the state of t	0		0	
Total Expenditures		90,806	595,073	0	685,879	165,935	851,814	
Ending Balance					0	0	0	

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

For Actual Year: 2013-2014

Receipt and Expenditures of Lottery Proceeds Lottery Budget Report L10 GENERAL FUND

Name: NAPA

Budget Year: 2014-2015 District ID: 240

Activity Classification	Activity Code	Unrest	tricted		Restricte	d Prop 20		
Lottery Adjustments and Proceeds:								
Net Beginning Balance, July 1	9010		ence Maria In a second the Content of the Conte	yayay o yakalay as has has has has had a san a san a san a san a san a san a san a san a san a san a san a san			-	
Adjustments	9020	Aut part was place in the Autonomous and the second in the Autonomous in the Autonomous Autonomous Autonomous A	одинације и патитичнит на 1900 (1904 г.) в по 1900 (1904 г.), и пред на принаграфија годинација годинација годинација	ayan gibba ayiy yannan kadan ka anagan ka ka ka ka ka ka ka ka ka ka ka ka ka				
Adjusted Beginning Balance	9030		0			0		
Budget Fiscal Year Data			gory first de saladig de la consideration de saladie de pape au que regrego gorres que regres gorres gres q	yagayayada oo iyo oo kada ahaa ahaa ahaa ahaa ahaa ahaa ahaa		and the second s		
State Lottery Proceeds:	8681		710,202	, programment of the contract		188,647		
						Instructional		
	İ	Instructional 8	& Institutional			Materials		
	İ	Unrest	tricted		Propostition 20		Total	
	i	Instructional	Support	Support				
	i i	Activities	Activities	Activities	Total	Instructional		
	i	(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)		
Expenditures								
Academic Salaries	1000	-00, N-144			0		0	
Classified Salaries	2000			CONTINUES (CONTINUES TO THE THE THE THE THE THE THE THE THE THE	O		0	
Employee Benefits	3000	үүсү дүн ууучуйдө үүйн үч түү бүчий казим түүчийн асамийн асамийн эсминийн асамийн асамийн асамийн асамийн асам			0		0	
Supplies & Materials	4000	OURS CHARACTER STATE OF THE PROPERTY OF THE PR	SAMMAN MACHINEN PERSON PERSON PERSON AND PROPERTY AND PRO	areaconstantes es calebratica comensarias de circin en mestro de tenere montrataminamentaminamento de Areaconstantes es calebratica comensarias de circin en mestro de tenere montrataminamentaminamento de comencia	Minimum property on the party of a security of the security of			
Software	4100	13,661			13,661		13,661	
Books, Magazines, & Periodicals	4200	617	2,233	Metalonodic deli mingri francisco de se se se se se se se se se se se se constitución e que en que acua propueda en	2,850	овите в можение постоя постоя пред 1964 до године постоя на постоя постоя постоя постоя постоя постоя постоя п	2,850	
Instructional Supplies & Materials	4300	46,137	375		46,512	188,647	235,159	
Noninstructional Supplies & Mtrls	4400	6,732	16,222	MARKET MA	22,954		22,954	
Total Supplies and Materials		67,147	18,830	0	85,977	188,647	274,624	
Other Operating Expenses and Services	5000	55,108	569,117		624,225		624,225	
Capital Outlay	6000	A DECEMBER OF THE CONTRACTOR O			entropy and the second of the	- The state of the	- Anna Santan Marian (1988) (1989) (1989) (1989) (1989) (1989) (1989) (1989) (1989) (1989) (1989) (1989) (1989)	
Library Books	6300	The same of the sa			0		0	
Equipment	6400	y wagewogay yangga a ayya a 1 ya 14 mindali dalakan ini isabada kata ini isabada na mada kata ana 1900 (1900	anti-anti-anti-anti-anti-anti-anti-anti-	23 14000000000000000000000000000000000000	companies de la maria d'ambient, encombita de communicación de maria de communicación de co		Open and a construction of the construction of	
Equipment - Additional	6410		en entre con este este transmisser en entre transmisser purche e transparation en comparation destruit.		0		0	
Equipment - Replacement	6420				0		0	
Total Capital Outlay		0	0	0	0		0	
Other Outgo	7000	anguyan gurupun dangi ti tigat yigi tito iyo titi disembili miya mena titili g	THE ARM CONTRACTOR CONTRACTOR AND AND AND AND AND AND AND AND AND AND	a. I. yan aya i sai i a a	0		0	
Total Expenditures		122,255	587,947	0	710,202	188,647	898,849	
Ending Balance					0	0		

Annual Financial and Budget Report

For Actual Year: 2013-2014

District ID: 240

Name: NAPA

EPA Revenue 4,394,508

		Salaries and	Operating	Capital	
	Activity	Benefits	Expenses	Outlay	
Activity Classification	Code	(Obj 1000-3000)	(Obj 4000-5000)	(Obj 6000)	Total
Instructional Activities	0100-5900	4,394,508	0	o	4,394,508
TOTAL		4,394,508	0	0	4,394,508