California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT

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

District: SOLANO		
	District Code:	280

	District Code: 280
This is to certify that the Annual Financial and Budget Report has been prepare in accordance with the <i>California Code of Regulations</i> , beginning with Section 5 best of my knowledge, the data contained in this report are correct.	d and the budget adopted 8300. Further, to the
District Chief Business Officer Date Octor District Superintendent Date	ber 20 Joly
Contact: Yulian Ligioso	
(707) 864720 9	

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

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SUPPLEMENTAL DATA

The Current Expense of Education

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2013-2014

Budget Year: 2014-2015

District ID: 280

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	EC\$ 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	9,653,919	9,653,919		9,653,919
Other	1300	6,255,362	6,256,537	48,404	6,304,941
Total Instructional Salaries		15,909,281	15,910,456	48,404	15,958,860
Non-Instructional Salaries					
Contract or Regular	1200		3,266,556	52,195	3,318,751
Other	1400		446,396	2,281	448,677
Total Non-Instructional Salaries		0	3,712,952	54,476	3,767,428
Total Academic Salarles		15,909,281	19,623,408	102,880	19,726,288
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		7,517,714	232,858	7,750,572
Other	2300		485,203	30,024	515,227
Total Non-Instructional Salaries		0	8,002,917	262,882	8,265,799
Instructional Aides					
Regular Status	2200	934,391	934,391	·	934,391
Other	2400	248,505	253,699		253,699
Total Instructional Aides		1,182,896	1,188,090	0	1,188,090
Total Classified Salaries		1,182,896	9,191,007	262,882	9,453,889
	3000	5 570 404	11,628,913	120,846	11,749,759
Employee Benefits	4000	5,572,491	594,802	42,336	637,138
Supplies and Materials	5000		5,441,983	94,313	5,536,296
Other Operating Expenses	6420		5,441,965	94,313	2,500 25
Equipment Replacement	0420		.,		
Total Expenditures Prior to Exclusions		22,664,668	46,480,113	623,257	47,103,37

Analysis of compliance with the 50 Percent Law (EC\$ 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: 280

		Activity (ECSA)	Activity (EC\$B)	Activity (ECSX)	
	-	ECS 84362 A	ECS 84362 B	Excluded	
		Instructional Salary Cost	Total CEE	Activities	
Exclusions	1	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	703,759	703,759		703,759
Student Health Services Above Amount Collected	6441	10 Text (Made Pagelon in Jamesylvin) (p. 162-25) how have in greated in 1939 (All yorkin)	And a company although \$3 \$50.00 men the a statute thank 12 state.	A . And when the street series specified the contract of the street series of the street seri	The state of the s
Student Transportation	6491	de sint de sin	the state of the s	White are process to the contributor of the participal and the	
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740	CONTROL OF A CONTROL OF THE CONTROL	962,103	**************************************	962,103
Objects to Exclude	Object Code				
Rents and Leases	5060		-		0
Lottery Expenditures	*** 10 ° a america eser 1 cos.)	77 A - 47 TA 10 A 10 TH	Mark to the second seco	And an over 1 december 16 and an over 18	
Academic Salaries	1000		416,723	70 JUN 77 Carry 1981 J.	416,723
Classified Salaries	2000	* 0.0 To 1.0 To	110,046	The second secon	110,046
Employee Benefits	3000		198,920		198,920
Supplies and Materials	4000				730,320
Software	4100				
Books, Magazines, & Periodicals	4200				0
Instructional Supplies & Materials	4300				0
Noninstructional, Supplies & Materials	4400		145,491		145,491
Total Supplies and Materials	 	0	145,491	0	145,491
Other Operating Expenses and Services	5000		71,450	<u> </u>	71,450

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

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

The Current Expense of Education

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2013-2014

Budget Year: 2014-2015

District ID: 280

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	┨	ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000	1		and the second s	and the second s
Library Books	6300	CONTRACTOR OF THE PROPERTY OF			0
Equipment	6400		į		P (State Park)
Equipment - Additional	6410	1 Stan and Art Standard Control of Standard Stan	And the state of t		0
Equipment - Replacement	6420		5,167		5,167
Total Equipment		0	5,167	0	5,167
Total Capital Outlay	7 1/2 (\$1.50) areas	0	5,167	0	5,167
Other Outgo	7000	170 Ald the second distribution is the last of the second distribution of the second distribution is the second distribution of t	The state of the s		(
Total Exclusions		703,759	2,613,659	0	2,613,659
Total for ECS 84362, 50% Law		21,960,909	43,866,454	623,257	44,489,711
Percent of CEE (Instructional Salary Cost / Total CEE)		50.06%	100.00%	The state of the	
50% of Current Expense of Education			21,933,227		
Nonexempted (Remaining) Deficiency from second					
preceeding Fiscal Year					
Amount Required to be Expended for Salarles of Classroom		21,960,909	43,866,454	623,257	44,489,71
Instructors					
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		22,664,668	46,480,113	623,257	47,103,37
Capital Expenditures	6000	(1)	4,036		4,03
Equipment Replacement (Back out)	6420	A 10/2 1 10/2	0	0	
Total Unrestricted General Fund Expenditures		22,664,667	46,484,149	623,257	47,107,40

COMBINED BALANCE SHEET

Governmental Funds Group

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2014

District ID: 280

		11	12	10
Description	CA (Object)	General Fund Unrestricted	General Fund	General Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:	1.7 E.BE	THE A PERSONAL PROPERTY OF THE PROPERTY OF THE PARTY OF T	2 3 1 MW 1 M 4 N 1	May recommend the same of the
Awaiting Deposit and In Banks	9111	Primary (MPA) A data . Administration in the second particular in the s	The state of the s	70
in County Treasury	9112	256,716	1,772,423	2,029,139
Cash With Fiscal Agents	9113	The Committee of the Co		
Revolving Cash Accounts	9114	161,376	the state of the s	161,376
Investments (at cost)	9120	THE THEORY IN THE RESIDENCE		0
Accounts Receivable	9130	7,829,185	1,577,489	9,406,674
Due from Other Funds	9140	Charges - Marks - recovery control and a spring \$20° (b.g. steps of) - Spring or the paper of	19 1 10 1 10 10 10 10 10 10 10 10 10 10 10	0,100,01
Inventories, Stores, and Prepaid Items	9200	er menter varietetetetetetete a menter at a v vivi en 172 ette ette ette ette ette ette ette et	Market St. Army San. Add School program of the St. St. St. St. Sp. Sp. Sp.	- Terrent part, in 1999, 1994 h. 1995 pp. open will be 1995
Inventories and Stores	9210	THE STATE OF THE S	Principle of the paper of the p	
Prepaid Items	9220	123,092	23,330	146,422
TOTAL ASSETS		8,370,369	3,373,242	11,743,611
LIABILITIES				1,7,10,011
Current Liabilities and Deferred Revenue	9500	The transfer product to Applicable on the service of	My majorier filmbol appropriation on the contraction of the	the state of the s
Accounts Payable	9510	2,227,755	1,609,529	3,837,284
Accrued Salaries and Wages Payable	9520	1,095,226	848	1,096,074
Compensated Absences Payable Current	9530	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	F - F - T - T - T - T - T - T - T - T -	0
Due to Other Funds	9540	A P STANDARD TO THE STANDARD T	and distance	0
Temporary Loans	9550	- Markey and A pair Applicat and Assessment and Ass		0
Current Portion of Long-Term Debt	9560	angaga atang atang palahan yan 1-apparenta tenta dari atang	and the state of t	property and the second
Deferred Revenues	9570	727,531	- COR-	727.531
TOTAL LIABILITIES		4,050,512	1,610,377	5,660,889

Governmental Funds Group

COMBINED BALANCE SHEET

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2014

District ID: 280

		11	12	10
Description	CA (Object)	General Fund Unrestricted	General Fund	General Fund
FUND BALANCE (NON-GASB 54)	1			
Fund Balance Reserved	9710			0
NonCash Assets	9711	4,319,857		4,319,857
Amounts Restricted by Law for Specific Purposes	9712	The state of the s	1,762,865	1,762,865
Reserve for Encumbrances Credit	9713			0
Reserve for Encumbrances Debit	9714			0
Reserve for Debt Services	9715			C
Assigned/Committed	9754			C
Unassigned	9790			<u> </u>
Total Fund Balance		4,319,857	1,762,865	6,082,722
Fund Balance (GASB 54)	9750			The second secon
Nonspendable Fund Balance	9751			
Restricted Fund Balance	9752	200	400	
Committed Fund Balance	9753	The state of the s	and the second s	Commission with a series of the series of th
Assigned Fund Balance	9754	The same of the sa		
Total Designated Fund Balance		0	0	
Uncommitted Fund Balance	9790			(
TOTAL FUND EQUITY		4,319,857	1,762,865	6,082,722
TOTAL LIABILITIES AND FUND EQUITY		8,370,369	3,373,242	11,743,61

Annual Financial and Budget Report

Governmental Funds Group

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

29 Other Debt Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2014

District ID: 280

	1 1	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:	FO E (F) 10 - 23 - 100 A	Name के प्राप्त प्रमुख्या के अपने संख्या छ। उ		
Awaiting Deposit and in Banks	9111	T. 1881 1981 1981 1981 1981 1981 1981 198	Charles and the second of the	W. C. Total L. Walter, H. C., Market Walter
In County Treasury	9112	11,241,499	-	The state of the s
Cash With Fiscal Agents	9113	aller religion y brow , sp. persona pro redocano s	. 4 MM 1000m	Statement of the report to both the a selection of the
Investments (at cost)	9120	is tracky, while talkements for any and four seed and the section of	and the state of t	AT 4 CD 1557 x data display 4553-75
Accounts Receivable	9130	 * Manager and a ground (1995) the first property (1) country (1) 	The state of the s	And the state of t
Due from Other Funds	9140		Description of Policy 1 p	APPLIED TO APPLIED AND THE APPLIED AND
TOTAL ASSETS		11,241,499	0	0
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	Section 1	o = er . 1840 ' 1844 ús de des des desegos 1932 (18	رود در میده اور است. به است. این است. این است. است. است. است. است. است. است. است.
Accounts Payable	9510	d diele jage regener ist findighetener yn principale salle direct	termination who should be as all a constant of the control of the state of the stat	THE LANGE LANGE LEVEL II STREET, THE MAY A
Accrued Salaries and Wages Payable	9520	The Sale of the Control of the Contr	A color purple for large of processing size. Here is the state larger is a	PRO B Tradition is report type to FF
Compensated Absences Payable Current	9530	THE TOTAL OF STREET ASSESSMENT OF THE WORLD	en man man e e al estado de la composição de la composiçã	W
Due to Other Funds	9540	THE FRANCISCON STORY OF THE ACT.	To the man form along your specific property of the party	E MC 252 In the F Igns F As July 200 July 2
Temporary Loans	9550	THE VE. B. I. STANF II. T. BART THE STANFARD CO.	ter t — — — — — — — man et et. er eta	معدد و الماد
Current Portion of Long-Term Debt	9560	14 145 4 46 488 - 21 Dill 1 1 4 56600 - 1	With district the second second	er itt. i 96. i 74 och tiller om mer i storitig
Deferred Revenues	9570	** ***********************************	The same of the sa	THE SECOND STREET, STR
TOTAL LIABILITIES		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: 280

	\top	21	22	29
	1	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			
NonCash Assets	9711	·		
Amounts Restricted by Law for Specific Purposes	9712	11,241,499		And a second sec
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715			
Assigned/Committed	9754		112	. From From A
Unassigned	9790			
Total Fund Balance		11,241,499	0	0
Fund Balance (GASB 54)	9750		Street, by represent to a serious more proposition and the test of	
Nonspendable Fund Balance	9751			The contract of the contract o
Restricted Fund Balance	9752			
Committed Fund Balance	9753			
Assigned Fund Balance	9754			
Total Designated Fund Balance		0	0	C
Uncommitted Fund Balance	9790			
TOTAL FUND EQUITY		11,241,499	C	
TOTAL LIABILITIES AND FUND EQUITY		11,241,499	C	

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

COMBINED BALANCE SHEET

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2014

District ID: 280

		31	32	33	34	35	39
	CA			Child	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Development Fund	Fund	Project Fund	Revenue Fund
ASSE TS						1 Toject i and	Revenue Fund
Cash, investments, and Receivables	9100						
Cash:	AND TRANSPORT OF THE PARTY	THE RESERVE OF THE PERSON OF T	eth to the company	om	THE SAME IN	Water to the same of the same	16.6- 16
Awaiting Deposit and in Banks	9111	the terms of the second of the second of the second of	en) w	to a second the second of the	T 10 the security	m, a s two and make a	N. Section 197
In County Treasury	9112	CC 100 See Hill III (EAST-AMPENING Meritagemen (Sandazo) C	Control in a special in the respective control before the	303	(P.P. N. Chia Hair	Programme and approximately parts, of pass on symptoms	AND THE STATE OF THE PERSON NAMED ASSESSED ASSESSED ASSESSED.
Cash With Fiscal Agents	9113	A. P.C. Co. Co. Co. Co. Co. Co. Co. Co. Co.	Ağılındı şazını dege yazı men esnen "yınışıya v girgi.	THE SERVE OF THE PROPERTY OF T	CHI E STORE & THE CONTRACT OF THE WAY	I TAN MENT HAR IN MANUAL COMMISSION BUILDINGS	Manage to her a manage adjud special bridge with
Revolving Cash Accounts	9114		AND THE REAL PROPERTY OF THE STREET, THE	on ten en a torro longo o los pagos o	Printer Martin III and Annual Control	2 - P	1
Investments (at cost)	9120	A TERMINOLOGIC A SERVICE AND A TERMINOLOGIC AND A T	AND THE PERSON OF THE PERSON O	ent y dent the group of the contract of the co	The state of the s	y I am a single special contract of the special contra	The second size the world to the transfer
Accounts Receivable	9130	The control of the control of the security of	VEHICLE WOULD STREET, IN JONE BY THE THE TOTAL TO	204	. 40 . 40 °C. 20	We see to the second of the se	NAMES (14 - 15 April NAMES (15 - 15 April 15
Due from Other Funds	9140	and the state of t	4 1970 1 199 9 93. 1.	. 9 * Mile Vig miningles (FZHET) .		the second second second	, de mar, a se cope delle aggrega de serve
Inventories, Stores, and Prepaid Items	9200	on the second second section of the second	tter nage - prog_ g = papagangalaba - Saptra-Savarin prose sussigned pap	The street of th	To a section of the second section of the section	THE ON THE STATE OF ARTHURS AND ADDRESS OF	cal-cappearings. Surveyor the character than her 4 M
Inventories and Stores	9210	Company of the second section of the section	THE PERSON NAMED IN COLUMN 2	MANAGE ME TO SERVE AND THE SERVER PROPERTY.	ويهوا والمادي دريا والموسد والمادي	a. 1900 × a. n dee in a grape appearance (a), in	den impropries freite, saler 17 Al. S. S. S. S sales into
Prepaid Items	9220	The second secon	CONTRACTOR TO STATE OF STATE O	THE TO LABOR TO THE A CHARGE	THE COLUMN TO A SECTION OF	CASTERNA LAS RETURNAS DE DES ANTRES ESTADOS ESTADOS ESTADOS ESTADOS ESTADOS ESTADOS ESTADOS ESTADOS ESTADOS ES	ARRAMENTAL DES TO A USE OF THE PROPERTY AND
TOTAL ASSETS		0	0	507		0	
LIABILITIES						- 0	
Current Liabilities and Deferred Revenue	9500	, se bruse ' e naddene de er epiechenis H- er	or garginar tear ago gaga qui tea gipe (de di celes agostis) ciès i indigez si g	Security 100	A manufacture of East of the State S	n dright fordusely you had been par or a demonstrate	The same of the control of the same of the
Accounts Payable	9510	things change an indicate an indicate an indicate and ind	ra in a another a second secon	507		the common without the desirable of the transference of the	and the se of the wilder and the second of t
Accrued Salaries and Wages Payable	9520	ر موروع الماسيد	41 140000 1011W 2 1992W	10 17 1 18 1 17 18 WE 1 181 21	TREESTALT IN THE RESEARCH BAS BROWN OF	Market and dispersional page spirits	. J. 1 S. M Sept
Compensated Absences Payable Current	9530	CONTRACTOR OF MANAGEMENT	TWO COLUMN	2	•		WE TO A METER TO THE THE METER TO THE THE METER TO THE ME
Due to Other Funds	9540	N N 111188 2 2		- Brancount	the state of the second of the second of		from the second
Temporary Loans	9550		W. CARLO MIN STREET, N. C. S. AMERICAN STREE	. 10 100 201	THE RESIDENCE WAY, I'VE THE WAY	ON N T 1 C NOTE AND DESCRIPTION FOR	coffee data. John shintshow memories dates, it is given your
Current Portion of Long-Term Debt	9560	TO MADE A PERSONAL PROPERTY OF THE SECOND PRO	THE REAL PROPERTY OF THE PROPERTY AND TH	· · · · · · · · · · · · · · · · · · ·	Marine de la remaine de la las las marines de destación de la compansión d	S Perfect Co. Com. C. St. C. S. ST. ST. ST. ST. ST. ST. ST. ST. ST.	P. Hilderman
Deferred Revenues	9570	Mine of the state of the state of the specified and	GLESSON 21 WINDSHOOM ON 1 CONTRACTOR OF STREET	The AM of Montey, the print it is return that	ويوسون ويونون والمستود والمستود والماد والموادي والمراد والمرا	MAN Species are boot assume assumption in Species 11	NAS EN
TOTAL LIABILITIES		0	0	507	0	0	

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

COMBINED BALANCE SHEET

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2014

District ID: 280

		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)				2 . m. 2/m		1 CONTRACTOR OF THE PROPERTY O	
Fund Balance Reserved	9710	0	0	0	0	0	C
NonCash Assets	9711	0	0	0	0	0	
Amounts Restricted by Law for Specific Purposes	9712	0	0	0	0	0	(
Reserve for Encumbrances Credit	9713	0	0	0	0		
Reserve for Encumbrances Debit	9714	0	0	0	0	0	(
Reserve for Debt Services	9715	0	0	0	0	0	
Assigned/Committed	9754	0	0	0	0	0	
Unassigned	9790	0	0	0	0	0	
Total Fund Balance		0	0	0	0	0	
Fund Balance (GASB 54)	9750					21 / Warman War 1 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	2.
Nonspendable Fund Balance	9751	0	0	0	0	0	(
Restricted Fund Balance	9752	0	0	0	0	0	
Committed Fund Balance	9753	0	0	0	0	0	
Assigned Fund Balance	9754	0	0	0	C	0	Comments (Comp. Com/Christian Company of Comp. Comments)
Total Designated Fund Balance	kerin ⊈er i keal nassamasi ini	0	C	0	0	0	College Transmission of the State of the Sta
Uncommitted Fund Balance	9790	0	C	C	C	0	
TOTAL FUND EQUITY	1	0	C	0	0	0	
TOTAL LIABILITIES AND FUND EQUITY		0	C	507		0	

Annual Financial and Budget Report

Governmental Funds Group

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

COMBINED BALANCE SHEET
For Year Ended June 30, 2014

District ID: 280

		41	42	43	
	CA	Capital Outlay	Revenue Bond	General Obligation	
Description	(Object)	Projects Fund	Construction Fund	Bond Fund	
ASSETS .					
Cash, Investments, and Receivables	9100		}		
Cash:	Helde of Bill, 1. Tribbons = 16th term of table projection or — project of 1-cycle control table	· Managering design distribution upon the gas report by companies (i. a star a	and the A respective (All to 12 th), the Minimal Control of the	Seas - A 1 S 1 S 1 S 1 - PLANSMITTER , M	
Awaiting Deposit and in Banks	9111	Burneyel No.	N	TO a list a little of the standard specifical short of the standard specifical standard specifical standard specifical sp	
In County Treasury	9112	3,760,722	112,558,378	And the state of t	
Cash With Fiscal Agents	9113	WITH A STATE OF A STAT	23,091	entremente per two every of over the season	
Revolving Cash Accounts	9114		LA 15 V GRANT FOR		
Investments (at cost)	9120		TAJEN ET E GOT DE LEEUE E NEW E NEW E	to office and a second	
Accounts Receivable	9130	and the sile of Amir , the first of Amir Amir and John St	364,928	U.S. Shifter transmitted as a 18 valencer so.	
Due from Other Funds	9140	Add to see that the second of the State of t	The second control of	New removerage generatory tyre to be approximate a di-	
Inventories, Stores, and Prepaid Items	9200	and the second party of the property of the second	TO THE STATE OF THE PERSON AND DESCRIPTION OF THE PERSON O	area dissembles in the price office part which has been sent to be a	
Inventories and Stores	9210	**** 15 = 1 Oct 12 pt	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TO CONTRACT THE PROPERTY OF STREET	
Prepaid Items	9220	TOTAL TON AND THE SERVICE OF SERVICE STATES	to the matrix was a constant with a	and the second of the second o	
TOTAL ASSETS		3,760,722	112,946,397		
LIABILITIES			112,010,007	-	
Current Liabilities and Deferred Revenue	9500	n commencer, it gives recognized that is a superior and the same and the same of the same	and there is a description of the contract of the contract of the tenth of the contract of the tenth of the contract of the co	- Section to a development of the self-self-self-self-self-self-self-self-	
Accounts Payable	9510	THE PERSON OF TH	1,499,579	Pu de la regiona de la compresión de	
Accrued Salaries and Wages Payable	9520	NA + 1 2	*** ** ***	THE TAX STATE OF THE SEC. AND SEC. SEC. SEC. SEC. SEC. SEC. SEC. SEC.	
Compensated Absences Payable Current	9530	A Transmission breaking to the same of the	The Administration of the Control of	Mill Mill over	
Due to Other Funds	9540	where the section of the parties and the parties and	t to de , toda de Majalahan Bahr bira Sajaraginlagan da dira er ye e da est	200 A 10 10 10 10 10 10 10 10 10 10 10 10 10	
Temporary Loans	9550	- P - Miles - N - Miles -	we with the second seco	CARRY OF THE MANUAL PROPERTY AND ASSESSMENT	
Current Portion of Long-Term Debt	9560	and the second s	near has as the substitute fluid all the set in the set	Differentiation from 10 200 June 10 200 June 10 200 July 100 July	
Deferred Revenues	9570		the state of the s	m .v.	
TOTAL LIABILITIES		0	1,499,579		

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: 280

		41	42	43
Description	CA (Object)	Capital Outlay Projects Fund	Revenue Bond Construction Fund	General Obligation Bond Fund
FUND BALANCE (NON-GASB 54)				Committee of the Commit
Fund Balance Reserved	9710			and with the control to be the control of the contr
NonCash Assets	9711		The second secon	Typoda www.W
Amounts Restricted by Law for Specific Purposes	9712	3,760,722	111,446,818	regions, and come as a common configuration of programming processing and common configuration of the common confi
Reserve for Encumbrances Credit	9713	The second of th		Company of the Compan
Reserve for Encumbrances Debit	9714			the speciment of the sp
Reserve for Debt Services	9715			The second section of the second section of the second section
Assigned/Committed	9754			al Constitution of the company of the constitution of the constitu
Unassigned	9790			
Total Fund Balance		3,760,722	111,446,818	
Fund Balance (GASB 54)	9750			tion. Als it have grammed by the recommendation and the comment
Nonspendable Fund Balance	9751			THE PERSON AND PERSONS AND PROPERTY AND PERSONS AND PE
Restricted Fund Balance	9752		State water, was not to state in 1 think to the immediate and in	on allower wedgenig prompter to be the many management approximation.
Committed Fund Balance	9753			55 — 68 "1 mm united cyllogic Arthridge (Syst S synthesis But 3 primates introduction), graph expression and
Assigned Fund Balance	9754		by F. Elli	Without the second of the chieffing the continue of the chieffing the continue of the continue
Total Designated Fund Balance	And All and A lead of the lead	0	0	go an en ago, company desartes a month of the second and the second of the second and the second of
Uncommitted Fund Balance	9790			
TOTAL FUND EQUITY		3,760,722	111,446,818	1
TOTAL LIABILITIES AND FUND EQUITY		3,760,722	112,946,397	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

COMBINED BALANCE SHEET

51 Bookstore Fund

53 Farm Operations Fund

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2014

District ID: 280

		51	52	53	59
	CA	Bookstore	Cafeteria	Farm Operations	Other Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
ASSETS					
Cash, Investments, and Receivables	9100	İ	i		
Cash:					
Awaiting Deposit and In Banks	9111				
In County Treasury	9112	769,173			
Cash With Fiscal Agents	9113				
Revolving Cash Accounts	9114				
Investments (at cost)	9120	197,428			
Accounts Receivable	9130	(199)			
Due from Other Funds	9140	` '			
Inventories, Stores, and Prepaid Items	9200				
Inventories and Stores	9210				
Prepaid Items	9220				
Fixed Assets	9300				
Sites	9310			~	
Site Improvements	9320				
Accumulated Depreciation Site Improvements	9321				
Buildings	9330				
Accumulated Depreciation Buildings	9331				
Library Books	9340			_	
Equipment	9350				
Accumulated Depreciation Equipment	9351				
Work in Progress	9360				
Total Fixed Assets		0	0	0	0
TOTAL ASSETS		966,402	0	0	0

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

COMBINED BALANCE SHEET

51 Bookstore Fund

53 Farm Operations Fund

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2014

District ID: 280

		51	52	53	59
	CA	Bookstore	Cafeteria	Farm Operations	Other Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
IABILITIES					
Current Liabilities and Deferred Revenue	9500			4.00	
Accounts Payable	9510		CONT. I THE CONTRACTOR AND CONTRACTO		The property of the second
Accrued Salaries and Wages Payable	9520				
Compensated Absences Payable Current	9530				to real and a president of the same of the
Due to Other Funds	9540		170		
Temporary Loans	9550			(O	
Current Portion of Long-Term Debt	9560				100000000000000000000000000000000000000
Deferred Revenues	9570				
Total Current Liabilities and Deferred Revenue		(0	0	
Long-Term Liabilities	9600		appear of the second se		(P. D
Bonds Payable	9610		NO DESCRIPTION OF THE RESIDENCE OF THE PROPERTY OF THE PROPERT	20	army approximation and a second
Revenue Bonds Payable	9620		The second secon		
Certificates of Participation	9630				0.5. van 1
Lease Purchase of Capital Lease	9640		des military military and have being an expense to the control of	NATION OF THE PROPERTY OF THE	
Compensated Absences Long Term	9650		200		
Post-Employment Benefits Long Term	9660	appeals to the same work to be seen to the same to	7000-00-200	AND THE RESERVE OF THE PERSON	30 3 3 4 4 V MAR
Other Long-Term Liabilities	9670		The second section of the second section of the second section of the second section s		CO Company of the
Total Long-Term Liabilities			0	0	
TOTAL LIABILITIES	968		0	0	<u> </u>

Proprietary Funds Group

Annual Financial and Budget Report

Enterprise Funds:

Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

Other Enterprise Fund

For Year Ended June 30, 2014

District ID: 280

		51	52	53	59	
	CA	Bookstore	Cafeteria	Farm Operations	Other Enterprise	
Description	(Object)	Fund	Fund	Fund	Fund	
FUND EQUITY						
Fund Balance Reserved	9710	The second control of	The first state of the same of	Fer construction of the		
NonCash Assets	9711	966,402	a skylater		offender of the 15 to 15	
Amounts Restricted by Law for Specific Purposes	9712	PER PER MAP MERINGAN AND RESERVE TO THE PER SE	1.904	· · · · · · · · · · · · · · · · · · ·	man, and what the second man or any	
Reserve for Encumbrances Credit	9713	THE T. LANS BY MICHAEL STREET,	- Marie - Minner Allerteinen - Mehader Bereitere aus in der Steine Bereiter - Mehader - Mehader Bereiter - Mehader - Mehad	40 Address report to 1, 1986 Anni Assenting and 1985 (\$15,000)	The ball of the second of the	
Reserve for Encumbrances Debit	9714	THE OF SHEET OF STREET OF THE STREET OF THE STREET		de entre de la companya de la compa	sale has yourse your many	
Reserve for Debt Services	9715		26 year 1		1 Apr	
Assigned/Committed	9754					
Unassigned	9790	THE RESIDENCE OF THE PROPERTY	- 100 - 1 - 100 -	***	At the second of	
Total Reserved Fund Balance		966,402	0	0		
und Balance (GASB 54)	9750				· · · · · · · · · · · · · · · · · · ·	
Nonspendable Fund Balance	9751	N. C. Telepinian C. Services, Manager S. S. Santa and C. S	· · · · · · · · · · · · · · · · · · ·		74 M. W	
Restricted Fund Balance	9752	THE RESERVE OF THE PARTY OF THE	10 To the Widow ST Course of the Course of t	WATER TO SEE THE SECOND		
Committed Fund Balance	9753	A MET THE CHICAGO STATE OF THE	manager - se	and the state of t		
Assigned Fund Balance	9754	- ANDRONES PROC. SEE . SP MART I. SAME PRO	Market Ma	The state of the s	THE PART OF THE PA	
Total Designated Fund Balance	P TELEVISION LESS IN LIGHTON DE SANCE	0	0	out a straining of a streets.	at the explicit control of the state of the	
Uncommitted(Unrestricted) Fund Balance	9790	THE RESIDENCE BUILDINGS WITH THE PROPERTY AND ADDRESS.		THE RESERVE AND ADDRESS OF THE PARTY OF THE	The second second	
Other Equity	9800	The walk felores employees or manager at the species of concession of	THE R. P. LEWIS CO., LANSING MICHIGAN PROPERTY AND ADDRESS OF THE PARTY OF THE PART	· · · · · · · · · · · · · · · · · · ·	and the same of the control of the same of	
Contributed Capital	9810			TO T	German de la compressión de la	
Retained Earnings	9850	N-46 - 1 Reviews (Free is)	FORF PM . In the Paradolle of	tion at a second section of country about a second second section of	188-78 AMERICA TOP ATT A TOTAL TO SERVICE BY A TOTAL BY	
Investment in General Fixed Assets	9890	enter etc., de la ser processo de Car.	Andrew Manager C. M	TO MINERE IN PLACE OF A ARREST STORY IN THE REAL PROPERTY AND THE REAL PROPERTY AND THE PRO	and the second of the state of second to	
OTAL FUND EQUITY		966,402	0	0		
OTAL LIABILITIES AND FUND EQUITY	 	966,402	0	0		

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

Other Internal Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2014

District ID: 280

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:		TOTAL Mile Bandlings - Electron constructions in the 10 miles (1900 Section 20 miles (1900 Miles 20 miles 20 miles (1900 Miles 20 miles 20 miles (1900 Miles	The second section of the second section is a second section of the second section of the second section is section.
Awaiting Deposit and in Banks	9111	100 To 10	The second secon
In County Treasury	9112	381,537	122
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		At Declaration and the Control of th
Investments (at cost)	9120		The second closes made that the supplied annual results for the contract of the second closes and the second closes are supplied to the second closes and the second closes are supplied to the second close are supplied to the second close are supplied to the second close are supplined to the second close are supplied to the second close are supp
Accounts Receivable	9130	** 1. *********************************	
Due from Other Funds	9140	Committee and the second secon	
Student Loans Receivable	9150		
Inventories, Stores, and Prepaid Items	9200	Company of the Compan	
Inventories and Stores	9210		
Prepaid Items	9220	March C. Branching Mark College Analysis C. Company of the Service College College Co. Co.	
Fixed Assets	9300	THE SHIPS WHO US IN THE PARTY OF THE PARTY O	
Sites	9310		
Site Improvements	9320	The second secon	
Accumulated Depreciation Site Improvements	9321	The state of the s	
Bulldings	9330	Committee or property or committee or the special or of the special or of the special or other special or ot	
Accumulated Depreciation Buildings	9331	1.7 1.570 (note: presenting of a residence which which have been been been been a second or a second of the second	
Library Books	9340	F (N) (Williams or this management rape, as protected up. Management editor (in Management or in management (in))	
Equipment	9350		
Accumulated Depreciation Equipment	9351	COL THE THE PROPERTY AND COLOR FOR THE PARTY PROPERTY THE PARTY PA	
Work in Progress	9360	STATE	
Total Fixed Assets	Company (Code Carlos Code Code Carlos	0	18.5 Million Color of Street, Constitution of Automatical Street, Color of
TOTAL ASSETS		381,537	

Annual Financial and Budget Report

Proprietary Funds Group

60 Internal Service Funds:

61 Self-Insurance Fund

Other Internal Service Fund

COMBINED BALANCE SHEET
For Year Ended June 30, 2014

District ID: 280

		61	69	
	CA		Other Internal Service	
Description	(Object)	Self-Insurance Fund	Fund	
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	544 July 15 co 2 July	TO I WEARNEST LIVE SHOULD SEEN THE LIVE FRANCE MARKET	
Accounts Payable	9510	, in the second	and the state of t	
Accrued Salaries and Wages Payable	9520	The second secon	The second secon	
Compensated Absences Payable Current	9530	S. Street	No. 10 Princes of the Control of the	
Due to Other Funds	9540	TELY SOMEO		
Temporary Loans	9550	- A	**************************************	
Current Portion of Long-Term Debt	9560	V	· W · Max do do u · max offigi	
Deferred Revenues	9570	and the second has been an another and P 1 . We	IN ME BYEN KS. CKEN BETTER SHE	
Total Current Liabilities and Deferred Revenue	THE THE PARTY OF T	0		
Long-Term Liabilities	9600	The state of the s		
Bonds Payable	9610	and the second second second	TO THE RESERVE OF THE PARTY OF	
Revenue Bonds Payable	9620	AND THE PERSON NAMED TO		
Certificates of Participation	9630	James 1985 Abres 1980		
Lease Purchase of Capital Lease	9640	THE THE PARTY PROPERTY SHOPE THE PARTY OF THE PARTY AND A WARD PARTY.	MENT THE POST CONTRACTOR OF THE POST OF TH	
Compensated Absences Long Term	9650	न्यान के प्रकार के प्रकार के तो में स्थापन के प्रकार क	The second of th	
Post-Employment Benefits Long Term	9660	FROM LORDER AND LOT NO. THE PERSON NAMED IN COLUMN	File was a state of the state o	
Other Long-Term Liabilities	9670	t vinn i sine i valor menga si ji iyo in ad	and the state of t	
Total Long-Term Liabilities	erenden (* *** *o.: (************************************	0	St. , Millerhall and S. 1997 L. , more a stable for the decision on the september.	
OTAL LIABILITIES	968	0		

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

COMBINED BALANCE SHEET

69 Other Internal Service Fund

For Year Ended June 30, 2014

District ID: 280

		61	69
	CA	İ	Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
UND EQUITY		The state of the latter many tray about a property of the latter and the latter a	e et hann han hann hann hann hann hann hann
Fund Balance Reserved	9710	A district all a facility of the control of the con	O STATE OF THE PROPERTY OF THE
NonCash Assets	9711		3.21 Per rillahigi rippingan i Massayi rooma, yo ayyayayi maranishaanasi, oo aliyoshaganaa yi raban
Amounts Restricted by Law for Specific Purposes	9712	223)	
Reserve for Encumbrances Credit	9713		
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		
Assigned/Committed	9754	A	
Unassigned	9790	Commission of the commission o	
Total Reserved Fund Balance		0	
Fund Balance (GASB 54)	9750		
Nonspendable Fund Balance	9751	The second secon	
Restricted Fund Balance	9752	381,537	
Committed Fund Balance	9753		p Company and the company of the paper to the designation of the company of the c
Assigned Fund Balance	9754		
Total Designated Fund Balance	A DE LONGRADIO DE LA COLOR DE	381,537	
Uncommitted(Unrestricted) Fund Balance	9790		
Other Equity	9800		
Contributed Capital	9810		
Retained Earnings	9850		
Investment in General Fixed Assets	9890		
TOTAL FUND EQUITY		381,537	
TOTAL LIABILITIES AND FUND EQUITY		381,537	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2014

District ID: 280

		71 Associated	72 Student	73	74	75	76	77	79
	CA	Students	Representation	Student Body Center Fee	Student Financial Aid	Scholarship and Loan	l	Deferred	
Description			,		I mancial Aid	and Loan	Investment	Compensation	Other
ASSETS	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
Cash, Investments, and Receivables	9100			·					
Cash;	9100			10 mm - 10 mm - 10 mm	V-9-79 N19		71		
Awaiting Deposit and in Banks			The state of the s					The second second	A STATE OF THE STA
CHANGE OF A SECURICAL PROPERTY WASHINGTON, AND ADDRESS OF THE OWN OF THE OWNER, AND ADDRESS OF THE OWNER, AND ADDRESS OF THE OWNER, AND ADDRESS OF THE OWNER, AND ADDRESS OF THE OWNER, ADDRESS OF THE	9111	THE ME TO SERVE A SERVER ASSESSMENT ASSESSME	THE UP YAPPE AN ASSESSED A TRANSPORT OF THE PARTY.	A NO. METERS OF SHAPES IN THE TANK	70 S. 1011 Mar			* ************************************	CO MEN 1 Alto NO 1 Albert Ministration of the
In County Treasury	9112	151,341	and the state of t	124,689		254,716	The program of the program of the company of the co	Yer commerce and the distribution of the state of the second section	505,178
Cash With Fiscal Agents	9113	Market and the secondary is grown, upon			the man	C. C. C. C. C. C. C. C. C. C. C. C. C. C	Carter Server Serverse Advisoration of Carter Communication Co.	T PERSONAL ASSESSMENT OF STREET, STREE	STATE OF THE PARTY
Revolving Cash Accounts	9114				To describe the control of the control of		· · · · · · · · · · · · · · · · · · ·	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	places, seemin a large of the general Place in particular
Investments (at cost)	9120		34		a. m m	Tr. Marine, 1. mr 1 L 16 managery 2	2,150,736	myser hassin, lest conte permiseus generale Tris ship tops heach risk	
Accounts Receivable	9130	6,355	71 mm 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	80,557	22,972	W - H	N ASSESSMENT OF THE PARTY OF TH	THE PERSON OF TH	187
Due from Other Funds	9140	- th , pymes	19 .35.	S. 60 100 11 Strate Nt. Market	r H. ar Meet No. No. I Alva, ar helfaller Jacobs J.		Think deposits a second of an exercise a second	r & design som , describer , p. lejn (4) (107
Student Loans Receivable	9150	A PART A PART OF BUILDING	THE PLANTS AND MARKET TO		CONTRACTOR SEE SEE SEE SEE SEE SEE SEE SEE SEE	or Theorem of Co. a common that down together	To the second of the control of	Th. St. h about a singlest a real . derman store, Madeing-compact St.	THE PARTY I WARRANT THE PARTY SHOWN MAKEN
Inventories, Stores, and Prepaid Items	9200	THE STATE OF STREET AND THE PROPERTY OF	Particular of the state of the	ANNUAL MARKET THE SEE THE THE THE THE THE THE THE THE THE T	The second of th	200	VV		OCCUMENTATION STREET, White at this pion at
Inventories and Stores	9210	"ET - Mile arms " - Sales, - et - Lane, que que apr	Section 1991 - Section 1991 - Section 1991	the comment of the second seco	Edition that the second part of the second part of		C 1 d 1 1 married rate. When the particle	But deliver on the way as become a	TOTAL
Prepaid Items	9220		The second secon	THE PART OF THE REAL PROPERTY OF			PROVED THE SECOND OF THE SECOND	W The Print Co. 1990	Company of recovering the company of
Fixed Assets	9300		THE RESERVE OF THE PERSON OF T		The second second second	1000	a		realware is a many planter of a mean
Sites	9310	Volume and man of state-year	THE SECT E AND LESS SECTION SQUARE LAND	* 140-1 6 Physical processing, also 1995 (AT COLUMN TO THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNER OF THE OWNER OWNER OWNER OWNER OWNER OWNER	one control of the second	C THE ST AND A STREET PARTY OF THE STREET, ST.	THE STATE OF THE PARTY SHOWING THE PARTY OF	services of the services of th
Site Improvements	9320	0.0% mm. 10	angendering in a to the Approximated adequivementary exist yield	t hitematikanski, og y merkener diskriver de mer må me	entre contrator para se se se semble co	and the state of t		Particular designation of the same of the	Mr. Mari P. M. & M. Harrison
Accumulated Depreciation Site Improvements	9321	MARCHINE SELECT	THE PART 10 MARCH CONT. AND AND ADDRESS. AND ADDRESS.	one specific the state of the state of the state of	THE ST. STREET, SALES AND ST. ST. ST. STREET, S. S.	CONTRACTOR OF THE PROPERTY OF	C 2000 No. of the Committee of the P. C.	Mile take and a second common street apply being and the first	
Buildings	9330	a to the second	को पित्र के अस्तिक विकास विकास का अस्ति का प्रमाणका प्राथमिक विकास का अस्ति का प्रमाणका प्राथमिक का	roson i seculo se i se se	A PRESIDENCE OF A CONTRACTOR	e il Million del composition del proprieta d		total as at the city part of scanner	
Accumulated Depreciation Buildings	9331		Carrier of States of State	w			W	Start Tree Statement, Editorport T. Statement 600 of speed T. J. 1922.	. THE SECOND SECURITY OF SECOND SECOND
Library Books	9340		and the second second second					and the second s	- The state of the state of the MATRIX
Equipment	9350	MAN Schillebeller, Annaham A. Stratter (Sale physics)	May May 1 1000,000 suppose, and gar.	and secondary as the Land of Land	and the second of the second o	the section of the se	X11-07	Latina derinativa esta la paga NAL represa. Sobsesses la 200	erropies p. James Mand and Control . Serv
Accumulated Depreciation Equipment	9351	T Vid descripting pay. The last field that the	the appetite suppression from M of Approximation		prisse delement service is in massingues into page of		Same and the case of the case		Maringo Military and information of a
Work in Progress	9360	C. Physical St. Lett. Conference on the Conferen		A SUPER THE SECOND	o med b gave gage eggen of welfans i to d		and the second s	PROFE OF THE PROPERTY OF THE STATE OF THE ST	
Total Fixed Assets		0	0		0				The state of the s
TOTAL ASSETS		157,696	0	205,246	22,972	254,716	2,150,736	0	505,365

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2014

District ID: 280

		71	72	73	74	75	76	77	79
	CA	Associated Students	Student Representation	Student Body Center Fee	Student Financial Aid	Scholarship and Loan	Investment	Deferred Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
LIABILITIES				CALC MINISTER		- 12474 155-00-00-00-00-00-00-00-00-00-00-00-00-0		The second of th	
Current Liabilities and Deferred Revenue	9500				E CC	1197			7.554
Accounts Payable	9510				22,352	7		a Change of the Same	7,554
Accrued Salaries and Wages Payable	9520				se szama omata, parak halapitakatan espanoaranen SV	2 11 12 12 12 12 12 12 12 12 12 12 12 12	The second through disk p recent to	ACC ANNUAL PROPERTY SPACE A SPACE OF THE SPA	ALTER OF THE SHEET, THE RESIDENCE LITE
Compensated Absences Payable Current	9530				10.1				The real way with the real track manager
Due to Other Funds	9540					341			
Temporary Loans	9550					Silver area was also also also also also also also al	, , , , , , , , , , , , , , , , , , , ,		
Current Portion of Long-Term Debt	9560					ļ,,			2 2 200g mark - 100 mark - 100 m - 1000
Deferred Revenues	9570			51,339	<u> </u>				7.55
Total Current Liabilities and Deferred Revenue	ment we wouldn't	0		51,339	22,352	7	0	0	7,554
Long-Term Liabilities	9600						× = -	TOOMIC COMMENTS THE PARTY PRINCE	
Bonds Payable	9610						<u> </u>	77.4 70	
Revenue Bonds Payable	9620								
Certificates of Participation	9630			TO BOX OF THE PROPERTY OF THE		LOS COMPANIES CONTRACTOR CONTRACT		A CONTRACT OF THE PROPERTY ASSESSMENT ASSESS	
Lease Purchase of Capital Lease	9640			E TOTAL STORE THE STORE	The second section of the second section of the second section	the state of the same of the s	E - 2017 Weeken Market Anna (1980) - 18 47 - 1984 2	en joy :	The state of the s
Compensated Absences Long Term	9650					ID WINE THE PERSON NAMED IN COLUMN 1	2	THE RESERVE OF THE PROPERTY OF	
Post-Employment Benefits Long Term	9660			The state of the s	t various security interests delicated in the	And the second of the second o	The state of the s	A STATE 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	23 CONS MERCHA IN PROPER ASSESSMENT WAS
Other Long-Term Liabilities	9670			The second second section of the second section	T-102- V.E.10		art original data and a second	The second secon	
Total Long-Term Liabilities		C		0 0					7 ==
TOTAL LIABILITIES	968			0 51,339	22,352	?	<u></u>	<u></u>	7,55

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2014

District ID: 280

	CA	71 Associated Students	72 Student Representation	73 Student Body Center Fee	74 Student Financial Ald	75 Scholarship and Loan	76	77 Deferred Compensation	79
Description	(Object)	Trust Fund	Fee Trust Fund	Tours Front				+	Other
FUND EQUITY	(0.0,000,	Trast rang	ree must rung	Trust Fund					
Fund Balance Reserved	9710	Karaman da yan ina manarangan	PROF. BASK 112" H. JOHN PROF. BOTH A. T. BANK MET. 135.0	Alliando III e del la magne e e e e	THE PROPERTY OF THE PROPERTY O	provings (Agrical Laboratory)	AND THE RESERVE OF THE PERSON	P Pr 1 - was yet a same rivers	THE TO SHEET MAKE A SHEET, MAKE THE W.
NonCash Assets	9711	d this or meanly page, and	* \$1 766 Ar 190			A ST MAN COMMAN AND A STATE OF STREET		ere an an an an an an an an an an an an an	or Males termination to the
Amounts Restricted by Law for Specific Purposes	9712	157,696	ermijw	153,907	000	IX		. The Committee of the committee of the	- manufacture for a second billion
Reserve for Encumbrances Credit	9713		E. 20 790: 104 of superport of all the figure of the	153,907	620	254,709	2,150,736	Palle statement and the statement of the	496,313
Reserve for Encumbrances Debit	9714	THE TE SERVE, NAME AND ADDRESS OF THE	anne der john die bereitstere der schaut in der Gescheitere die b	Personal become record applying 4,484.	Contract of A Street regular of the	randoment and , . She gape on a ring to send	CONTRACTOR OF THE PERSON OF THE PERSON	and white a company of the contract of the con	· Z···································
Reserve for Debt Services	9715	**************************************			Mariana Canada, I	Pro terms the transfer	erromonia — Hamilar — erga	e de la Plancia del presidentami inclui de propria de presidente de la Propria de la P	-PERSON - DEPOS PROMISE DE M. AND D. N.
Assigned/Committed	9754	to an in the second second second second		***	**************************************	Control of the second of the s	• · · · · · · · · · · · · · · · · · · ·	197-164 B	THE WATER HE PERSON . HAVE MY
Unassigned	9790		The second secon	TOTAL CANADA OF PART OF					The state of the s
Total Reserved Fund Balance		157,696	0	153,907	620	054 700			
Fund Balance (GASB 54)	9750	101,000		155,907	620	254,709	2,150,736	0	496,313
Nonspendable Fund Balance	9751	OTHER 18 60 MIN W. F	THE BEST I , SHEET CORNEL OF ME MANAGERS	Who the de deposits the territory of the territory of	The state of the s	To the man a second second	to become a room to be been a made as a security of	west to a same gast or on group to consequences or	The part was a surprise to
Restricted Fund Balance	9752		Control of the contro	TIME IN THE PROPERTY OF		A STATE OF THE STA	we will see the second second	The second secon	, name as a manager of the local
Committed Fund Balance	9753			AND THE RESIDENCE OF THE PERSON OF THE PERSO		-	The state of the s	To AMOUNT, MARKET	The section of the se
Assigned Fund Balance	9754			METALONIA TO LINE L'ALIA, III III III	TRANSPORTER TO LANGUAGE TO A COLOR	w		The state of the state of	and the second of the second
Total Designated Fund Balance	* · · · · · · · · · · · · · · · · · · ·	0			District of state of the state		new was a regard, developing to payor	* ******* ** ******* ** ******* *******	MO' An International Account ()
Uncommitted(Unrestricted) Fund Balance	9790	Acres 6 (100 aprel 10		* 25.00 0 5000,000 000 , 00,000	·	U	0	0	0
Other Equity	9800	, becomes very rest fair for square, in 1997 to	CONTRACTOR () AND SEASON WHICH AND AN AND AN AND AND AND AND AND AND A	H. S. M. 1984, St. St. St. St. St. St. St. St. St. St.	* *** *** * *** *** *** ***	-	No right . Add to the market accompanies a long or your	T. 1955/Shiftenson () 1. 1. defer on registroom on projektiv give garages () 1.	and the second section of the section of the
Contributed Capital	9810	Part St. 100. II at the improvementation of a re-					Table 1 to 1 to 1 to 1 to 1 to 1 to 1 to 1 t	. Martin V	rand he was allow an exempt the list in .
Retained Earnings	9850	or to a promise of the second			The state of the same of the same	w		The same of the same state of the same specific	
Investment in General Fixed Assets	9890		awe u	531744 ***	The state of the s				T 500 (mars 1 victors names 1
TOTAL FUND EQUITY		157,696	0	153,907	620	254,709	0.450.700		
TOTAL LIABILITIES AND FUND EQUITY	-	157,696	0	205,246	22,972	254,709 254,716	2,150,736 2,150,736	0	496,313 503,867

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2013-2014

District ID: 280

		Fund S11	Fund S12	Fund S10 Total	
	Object	Unrestricted	Restricted	General Fund	
Description	Code	Actual	Actual	Actual	
ederal Revenues	8100				
Forest Revenues	8110			0	
Higher Education Act	8120	CV Service 100 Marie 1 and marie 2 and Committee 10 and C	197,570	197,570	
Workforce Investment Act	8130		72,000	72,000	
Temporary Assistance for Needy Families (TANF)	8140	A Part of the Part	50,916	50,916	
Student Financial Aid	8150	2 Personal Application of the Property of the		0	
Veterans Education	8160	THE DOWNSON OF THE PARTY OF THE	264,898	264,898	
Vocational and Technical Education Act (VATEA)	8170		566,797	566,797	
Other Federal Revenues	8190	16,509	219,011	235,520	
Total Federal Revnues	8100	16,509	1,371,192	1,387,701	
State Revenues	8600				
General Apportionments	8610			0	
Apprenticeship Apportionment	8611	Ton No.		0	
State General Apportionment	8612	22,239,794		22,239,794	
Other General Apportionment	8613			0	
General Categorical Programs	8620			Mary - Arrival Company	
Child Development	8621		DIN THE RESERVE OF THE PERSON OF	0	
Extended Opportunity Programs and Services(EOPS)	8622	3. She a series and the series of the series	380,566	380,566	
Disabled Students Programs and Services(DSPS)	8623	A Company of the second	450,090	450,090	
Temporary Assistance for Needy Families (TANF)	8624			C	
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625	7	160,090	160,090	
Telecommunications and Technology Infrasturcture Program (TTIP)	8626		5,365	5,365	
Other General Categorical Programs	8627		1,643,455	1,643,455	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2013-2014

District ID: 280

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund
Description	Code	Actual	Actual	Actual
EPA Proceeds	8630	6,715,811		6,715,811
Relmburseable Categorical Programs	8650			9,7 10,0 11
Instructional Inprovement Grant	8651		320,585	320,585
Other Reimburseable Categorical Programs	8652		1,629,277	1,629,277
State Tax Subventions	8670			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Homeowners' Property Tax Reflef	8671	125,649		125,649
Timber Yield Tax	8672	The second section as any second metal institution, every second	emisops manyanes was 1 s. distant	120,0 TO
Other State Tax Subventions	8673	255,128	The street is the resident that the street of the street o	255,128
State Non-Tax Revenues	8680			200,120
State Lottery Proceeds	8681	947,798	255,906	1,203,704
State Mandated Costs	8685	197.564	Managament (edge) in integration (the contract and a	197,564
Other State Non-Tax Revnues	8686	I statistical reservation on the page to the page.	beautiful and the second of th	107,004
Other State Revenues	8690	299,075	CORPORATION CONTRACTOR AND ADDRESS OF THE ADDRESS O	299,075
Total State Revenues	8600	30,780,819	4,845,334	35,626,153

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

District ID: 280

For Actual Year: 2013-2014 District II	D: 280 Name:	SOLANO	Fund S12	Fund S10 Total
		Fund S11 Unrestricted	Restricted	General Fund
	Object Code	Actual	Actual	Actual
Description	8800	Autuai	- 100	
ocal Revenues	8810			
Property Taxes	8811	8,680,544		8,680,544
Tax Allocation, Secured Roll	8812	131,579	The state of the s	131,579
Tax Allocation, Supplemental Roll	8813	637,009	·	637,009
Tax Allocation, Unsecured Roll	8816	and the same of the same of the same of the same		33,074
Prior Years Taxes	The second secon	33,074		20,848
Education Revenues Augmentation Fund (ERAF)	8817	20,848		36,821
Redevelopment Agency Funds - Pass Through	8818	36,821		Service - Control of the Park
Redevelopment Agency Funds - Residual	8819	1,061,904	**************************************	1,061,904
Redevelopment Agency Funds - Asset Liquidation	8819.1	The second secon		
Contributions, Gifts, Grants, and Endowments	8820	1,000		1,000
Contract Services	8830	[]		
Contract Instructional Services	8831	284,678	185,828	470,500
Other Contranct Services	8832			DEFECT. 1
Sales and Commissions	8840	56,289		56,28
Rentals and Leases	8850	27,472		27,47
Interest and Investment Income	8860	47,410		47,41
Student Fees and Charges	8870			
Community Services Classes	8872	65,000	172,248	237,24
Dormitory	8873	7 22 2000		A TOTAL PARTY OF THE PARTY OF T
Enrollment	8874	8,871,987		8,871,98
Contra Revenue Account	8874.1	(5,411,005)		(5,411,00
Field Trips and Use of Nondistrict Facilities	8875	AND AND AND AND AND AND AND AND AND AND	2 000 100000000000000000000000000000000	
Health Services	8876		295,627	295,62
Instructional Materials Fees and Sales of Materials	8877	55,430		55,43
Insurance	8878	and the second s	to designating the second of t	
Student Records	8879			
Nonresident Tuition	8880	447,748	2	447,74
Parking Services and Public Transportation	8881	A STATE OF THE STA	397,586	397,58
Other Student Fees and Charges	8885		making were a making or yet by the 1 recent on the	The same of the same of
Other Local Revenues	8890	237,514	71,626	309,14
Total Local Revenues	8800	15,285,302	1,122,915	16,408,21
Total Revenues		46,082,630	7,339,441	53,422,07

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2013-2014

District ID: 280

Description	Object Code	Fund S11 Unrestricted Actual	Fund S12 Restricted Actual	Fund S10 Total General Fund Actual
Other Financing Sources	8900			
Proceeds of General Fixed Assets	8910	64,672	PP N KINDER MINE HAND STORY STORY	64.672
Proceeds of Long-Term Debt	8940	יין דו פור אורי אורי אורי אורי אורי אורי אורי או	TO THE WAYS	04,072
Incoming Transfers - (8981/8982/8983)	898#	With the transport of the same	er en en par yez	
Total Other Financing Sources	8900	64,672	0	64,672
Total Revenues and Other Financing Sources		46,147,302	7,339,441	53,486,743

Expend by Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

(Total Unrestricted and Restricted)

SUPPLEMENTAL DATA

		Salaries and	I Benefits	Operating	Capital	Other	Total	
	Activity		Non	Expenses	Outlay	Outgo		
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)		
Agriculture and Natual Resources	0100	94,068	(4)	12,212	(1)		106,275	
Architecture and Environmental Design	0200	İ					(
Environmental Sciences and Technologies	0300						(
Biological Sciences	0400	1,892,103	118,502	73,039	66,833		2,150,47	
Business and Management	0500	687,898	39,551	166,383	3,080		896,912	
Communications	0600	162,793	833	19,052	8,946		191,62	
Computer and Information Science	0700	772,584	9,248	1,581	475		783,88	
Education	0800	1,420,315	239,401	167,248	17,207		1,844,17	
Engineering and Related Industrial Technology	0900	971,447	22,909	136,323	33,011		1,163,69	
Fine and Applied Arts	1000	1,789,805	137,254	82,971	59,500		2,069,53	
Foreign language	1100	458,265	800	50			459,11	
Health	1200	1,270,748	255,484	59,090	108,375		1,693,69	
Consumer Education And Home Economics	1300	791,714	60,153	136,767			988,63	
Law	1400			30			3	
Humanities(Letters)	1500	2,855,259	165,299	18,998			3,039,55	
Library Science	1600	77,377	62,673	23,620			163,67	
Mathematics	1700	2,794,441	79,411	7,318			2,881,17	
Military Studies	1800							
Physical Sciences	1900	1,623,215	92,236	34,965	14,985		1,765,40	
Psychology	2000	515,083	13,387	610			529,08	
Public Affairs and Services	2100	644,546	108,181	30,480			783,20	
Social Sciences	2200	1,344,581	30,877	2,557			1,378,01	
Commercial Services	3000	417,321	110,023	23,373			550,71	
Interdisciplinary Studies	4900	983,683	120,070	77,508	776		1,182,03	
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	702,500					702,50	
Sub-Total Instructional Activites	+	22,269,746	1,666,288	1,074,175	313,187		25,323,39	
Tota! Expenditures for GF Activities*	-	22,543,248	21,590,082	9,025,939	1,165,729	567,521	54,892,5	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2013-2014

Budget Year: 2014-2015

Expend by Non-instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

District ID: 280

		Salaries and	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	8,524	2,278,864	258,278	45,013		2,590,679
Course and Curriculum Development	6020	843	247,249	221,005			469,097
Academic / Faculty Senate	6030	30,352	106,522	8,689	No. 27 - No. 27 - To the Publisher on Assessment Street	_	BALL SALES STATE OF THE SALES SALES
Other Instructional Administration & Governance	6090	46,222	161,383				145,563
Total Instructional Admin. & Governance		85,941	2,794,018	487,972	45,013	0	207,605
Instructional Support Services	6100				40,010		3,412,944
Learning Center	6110	799-Marian Saint, American granustic, Majorang Davis, s	- Water 4 production and part				
Library	6120	153	686,765	84,919	389	The second of th	770.000
Media	6130	W. 15 WY 575. COME BY RESIDENCE WHEN SHE THE PARTY	822,960	1,083	303	C. al. Strate of southern to table by the ballock's a second to take I Counted	772,226
Museums and Gallaries	6140	The residence of the re	ON WITH THE REAL PROPERTY OF	1,000	Мана, в Море учения — мерт учеровующий рассии, к	The second secon	824,043
Academic Information Systems and Technology	6150	7,951	35,281	389,235			400.407
Other Instructional Support Services	6190	44	386,980	The second second second second second	Angeliane interest discourse, by a fit and the second was per in	management of the property of the part of	432,467
Total Instructional Support Services		8,148	1,931,986	475,237	389		387,024
Admissions and Records	6200		1,221,650	449,321	309	O .	2,415,760
Student Counseling and Guidance	6300	the Martin and American September 1987 and 1987	- NAME	443,021	the second specific fire. At the second second		1,670,971
Counseling and Guidance	6310	13,393	1,623,578	87,299			physically bear a filter introduction of a second control of the s
Matriculation and Student Assessment	6320	10,000					1,724,270
Transfer Programs	6330	يون على ووويد لم جون ماسل عام (1868 / 1875). الله الا	416,109	378	6,553	- 1 (MARK 20 TACK) 1 (MARK 20 TACK 20	423,040
Career Guldance		NO. 1 Marco No. Productor . Marcograp . 1. 2 . 1. 2	Control at the control of the contro	1,246			1,246
THE PLANT WE AME I A TO A COMPANY OF THE PARTY OF THE PAR	6340	Market, a Page of Page / Market Page (Page)		3,523			3,523
Other Student Counseling and Guldance	6390	6,703	122,769	91,740	14,086	EM SEV. ANTESSE SE . MAIN MATERIAL	235,298
Total Student Couseling and Guidance		20,096	2,162,456	184,186	20,639	0	2,387,377

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: 280

		Salaries and	l 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	404	125,855	3,013	4,539	26,278	160,089
Disabled Student Programs and Services (DSPS)	6420	78	624,282	135,837			760,197
Extended Opportunity Programs and Services (EOPS)	6430	13,930	265,683	23,932	12,380	141,158	457,083
Health Services	6440		8,301	129,679			137,980
Student Personnel Administration	6450		133,168	20,349			153,517
Financial Aid Administration	6460		831,808	197,434	5,227		1,034,469
lob Placement Services	6470		101,839				101,839
/eterans Services	6480		105,596	265,358			370,954
Miscellaneous Student Services	6490	2,299	507,777	42,546		(600)	552,022
Total Other Student Services		16,711	2,704,309	818,148	22,146	166,836	3,728,150
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		870,209	554,814			1,425,02
Custodial Services	6530		1,102,629	91,333			1,193,96
Grounds Maintenance and Repairs	6550		558,947	33,432			592,37
Utilities	6570			1,408,940			1,408,94
Other Operations and Maintenance of Plant	6590						
Total Operation and Maintenance of Plant	6500	0	2,531,785	2,088,519	0	0	
Planning, Policymaking and Coordinations	6600	24,714	1,241,915	201,190			1,467,81

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

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2013-2014

Budget Year: 2014-2015

Expend by Non-instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

District ID: 280

		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	CONTROL STATE OF THE STATE OF T	91,750	25,010	on the first states and the second of	The state of the second st	116,76
Fiscal Operations	6720	2	1,018,919	806,049	1	APPLICATION TO A SECURITION OF SECULO	1,824,97
Human Resourses Management	6730		587,069	245,545			832,614
Noninstruct Staff Retirees' Benefits & Retirement *	6740	283	961,820	FIFT TO LOTTE BY A DOME.	" The 18 N St. A " Abrahaman, agent,		962,103
Staff Development	6750	COMMENT OF THE PROPERTY OF THE	come per responsable de l'America de Carlos de	25	er til det de monocoporation par la company de la grapa de la company de		25
Staff Diversity	6760	P MANUFACTURE OF THE STREET, STREET, STREET, ST. ST. STR. STR. STR. STR. STR. STR. S	CONTRACTOR OF THE STREET, ST. TO. ST. ST. ST. ST. ST. ST. ST. ST. ST. ST	THE RESIDENCE OF STREET STREET, THE PERSON STREET,	The second cold to the the second cold to the secon	office the second order specification and distance for the second	The state of the s
Logistical Services	6770	and a little blacker make the state and and discourse subsection is	440,052	686,378	77 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The control of the co	1,126,430
Management Information Systems	6780	Approximate an old discussion of the second discussion of the second second discussion of the second second discussion of the second discussion of	1,053,838	272,153	The second second service of the second seco	anne, , , , , , , , , , , , , , , , , , ,	1,325,991
Other General Institutional Support Services	6790	ет пот то 16 ds на техностиния проце ученици усер на	THE COLUMN TWO IS NOT THE PARTY OF THE PARTY	Many of a community of the de to 1 to 10 and 11 decided the many of	Alle Allerton, from the Paper California Statements 1970		1,020,00
otal General Institutional Support Services	6700	285	4,153,448	2,035,160	1	0	6,188,894
Community Services & Economic Development	6800						0,100,001
Community Recreation	6810	enti der ekirane jernelyssik irija dijengen nigesike see, r. p	14,424	Mari 19 (febr. 1 - februaritan) yang salaman kepingan pelalahan	BOTH BOTH OF MANY OF THE PERSON OF THE PERSO	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14,424
Community Service Classes	6820	again defense from and defendable light of pipe in 1949 and 4	36,820	78,330	THE STATE OF THE S	March A. C. As to propagation, Philadelphia, 1, 27 pg., page 4.	115,150
Community Use of Facilities	6830		41,693	2,003			43,696
Economic Development	6840	TOTAL PARTY OF THE PARTY STATE OF THE PARTY	315,721	483,166	ar del c nome	P	798,887
Other Community Services & Economic Development	6890	THE PART OF PART OF PART OF THE PART OF TH	THE STATE STOPPERSONAL AND SHOULD SHOW STOP SHOWING	THE ALL OF THEMSELVEN TO SHOOL OF SHOOL SET LABORAGE.	the distance and the control of the	a ann a da ann an an an an an an an an an an an a	100,001
otal Community Services	6800	0	408,658	563,499	0		972,157

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: 280

		Salaries and	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Ancillary Services	6900						Annual Annual State of Control of the Control of th
Bookstore	6910		3,517	600			4,117
Child Development Centers	6920	41,379	94,520	4,867			140,766
Farm Operations	6930						0
Food Services	6940			2,841			2,841
Parking	6950	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	194,892	82,324	55,576		33 2,792
Student and Co-Curricular Activities	6960		9,997	500	gailer was a second of the sec		10,497
Student Housing	6970	AND THE SECOND STATE OF PERSONS AND ASSESSMENT AND ASSESSMENT AND	PAT NEW MANAGEMENT OF THE COLUMN TWO COLUMNS OF THE COLUMNS OF THE COLUMN TWO COLUMNS OF THE COLUMN TWO COLUMNS OF THE COL	A. C. C. C. C. C. C. C. C. C. C. C. C. C.		See the second section of the second	0
Other Ancillary Services	6990		gang nagagagagagag ng spiking kanangang nagang				0
Total Ancillary Services	6900	41,379	302,926	91,132	55,576	0	491,013
Auxiliary Operations	7000						
Contract Education	7010	76,228	418,227	532,457	453,878	3	1,480,793
Other Auxiliary Operations	7090	SS-1-Personal resource of times. The state of the state o		at a consequence with the design of the second of the seco	C		(
Total Auxiliary Operations	7000	76,228	418,227	532,457	453,878	3	1,480,793

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: 280

	Salaries an	d Benefits	Operating	Capital	Other	Total
Activity		Non	Expenses	Outlay	Outgo	
Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
7100		52,416	24,943	254,900		332,25
7200						502,25
7210	THE WHITE THE PARTY OF LABOR OF ASSESSED A	C or Ton born to Subscript, in	-		21 441	21,44
7220				İ	21,771	21,44
7290	Part of 1275 and the comment of the	No. No. No.	T. Harris Law T. Company of the Comp	- 1 . to MV	The state of the s	* 11. who are guest.
7200	ō	0	. 0	0	21.441	21,44
7300					,	21,177
7310	71. Services (State - Warrison - Market State - Annie 1977)	- conductor proper and explains - 200 to - \$494 - Annothers \$2.	The same and the state of the same and the s	TO THE COURSE IN the Improved Application of the	359 903	359,90
7320	PROTECTION OF THE STATE OF THE	THE PROPERTY OF THE PERSON OF	P. Arms 18, 1 . 17 m. promote spin parcel	national designation of the contract of the second of the	The same of the same and the same of the same of	19,33
7390	* M P No E - Mercent - \$ 150 4 SECTION (NEW CO.)		F. Mile Hilling on a windown, or upgraph and again	after a recording to the page of	**************************************	15,00
7300	0	0	0	0	379,241	379,24
- 10 0000 0000 0000 000 000	273,502	19,923,794	7,951,764	852,542	567,521	29,569,123
	22 5/3 2/0	24 500 000	0.005.000	4.405.75		54,892,519
	7100 7200 7210 7220 7290 7200 7300 7310 7320 7390	Activity Code Instructional 7100 7200 7210 7220 7290 7200 0 7300 7310 7320 7390 7300 0	Code Instructional Instructional 7100 52,416 7200 7210 7220 7290 7200 0 7310 0 7320 0 7390 0 7390 0 7300 0 273,502 19,923,794	Activity Non Expenses 7100 52,416 24,943 7200 7210 7220 7290 0 0 0 7300 0 0 0 7310 7320 0 0 0 7390 19,923,794 7,951,764 7,951,764 0	Activity Non Expenses Outlay 7100 52,416 24,943 254,900 7200 7210 7220 7290 7290 0 0 0 0 7300 7310 7320 0 0 0 0 7390 7390 0 0 0 0 0 0 273,502 19,923,794 7,951,764 852,542 852,542 6	Activity

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

Budget Year: 2014-2015

Gann Appropriations Limit

GANN Report

DISTRICT NAME: SOLANO

T	2014	-2015 Appropriations Limit:			
	A.	2013-2014 Appropriations Limit:	The second of th		\$39,174,240
	B.	2014-2015 Price Factor:	0.9977		
Ì	C.	Population factor:	The record of th		gya wanga pagi wiji mga malakatana wa sanni dadawa wana 65 % 7
41.0	15 EFE-100	1. 2012-2013 Second Period Actual FTES	7,057.00	grape you are substance to PETER 17 1 and	Maryland algebra - Marine at these states and the cold about the
	% game to	2. 2013-2014 Second Period Actual FTES	8,500.00		-
. rae		3. 2013-2014 Population change factor (C2/C1)	1.2045	A STATE OF STREET OF NEW YORK	THE SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND S
j	D.	2013-2014 Limit adjusted by inflation and population factors (A * B * C.3)	tyriyeke in " Milwin Ademis de Milwin (a de meter Participa ())		\$47,076,846
evrila:	E.	Adjustments to increase limit:	- commence of the commence of		www.paulet-t-un-takenee-regionalistististee ship 44 . APPENDIN
Amo., 202	TABLE SHI	Transfers in of financial responsibility	D. Statement, Subjection of the William State of the Stat	\$0	
		2. Temporary voter approved increases	Olimpia anno 1919 anno 1919 anno 1919 anno 1919 anno 1919 anno 1919 anno 1919 anno 1919 anno 1919 anno 1919 an	U	Commence of the Part of the Pa
		3. Total adjustments - increase			0
	- pare 1 34	Sub-Total (D + E.3)	LE PAR 14 THE TAX THE		\$47,076,846
-	F.	Adjustments to decrease limit:	ry 1864 transcription of the control		
		Transfers out of financial responsibility	t which are an are however, and the total depositions	\$0	
AUTO	-	2. Lapses of voter approved increases	Mark W. C	0	management of processors and the state of th
, isle		3. Total adjustments - decrease	TOTAL BELLEVILLE TO SERVICE TO SERVICE THE		0
www." *-:	G.	2014-2015 Appropriations Limit (D + E.3 - F.3)	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED	V	\$47,076,846
or some	201	4-2015 Appropriations Subject to Limit:			At the second se
90° 21°	A	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			24,046,177
-	B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)	w Law with the control of the contro		125,648
	C.	Local Property taxes			11,616,592
	D.	Estimated excess Debt Service taxes	(22 and 1	AND THE RESERVE AND THE PERSON AND THE	C
* ,+,mm	E.	Estimated Parcel taxes, Square Foot taxes, etc.	The state of the s	man contract depotal theory (C) (3/2)	C
, TF. 1.	F.	Interest on proceeds of taxes	THE PROPERTY OF THE PARTY OF TH		7,980
# # App	G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates		nga nanggari pinghapingangan managan 170 <mark>0</mark> 2010	C DESCRIPTION OF SECTION AND ADDRESS OF THE PERSON.
eladoridae is a	H.	2014-2015 Appropriations Subject to Limit			\$35,796,397

Governmental Funds Group

Annual Financial and Budget Report

10 General Fund

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

280 SOLANO

For Actual Year: 2013-2014

Budget Year: 2014-2015

General Fund

	Object		Gone				
	1 1	Fund:		Fund:		Fund:	10
	Code	UNRESTRICTED	SUBFUND	RESTRICTED SUBFUND		TOTAL	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:	100000000000000000000000000000000000000						
Federal Revenues	8100	16,509		1,371,192	1,458,847	1,387,701	1,458,847
State Revenues	8600	30,780,819	30,049,589	4,845,334	4,075,602	35,626,153	34,125,191
Local Revenues	8800	15,285,302	16,178,346	1,122,915	553,500	16,408,217	16,731,846
Total Revenues	A 10 THE WAY	48,082,630	46,227,935	7,339,441	6,087,949	53,422,071	52,315,884
EXPENDITURES:							02,010,004
Academic Salaries	1000	19,726,289	19,452,036	928,384	683,831	20,654,673	20,135,867
Classified Salaries	2000	9,453,888	9,228,064	1,495,442	1,408,987	10,949,330	10,637,051
Employee Benefits	3000	11,749,758	12,769,496	779,569	1,007,657	12,529,327	13,777,153
Supplies and Materials	4000	637,137	458,838	728,164	546,249	1,365,301	1,005,087
Other Operating Expenses and Services	5000	5,536,297	5,272,792	2,124,341	1,929,920	7,660,638	7,202,712
Capital Outlay	6000	4,036		1,161,693	113,107	1,165,729	113,107
Total Expenditures		47,107,405	47,181,226	7,217,593	5,689,751	54,324,998	52,870,977
Excess /(Deficiency) of Revenues over Expenditures		(1,024,775)	(953,291)	121,848	398,198	(902,927)	(555,093)
Other Financing Sources	8900	64,672	9,072			64,672	9,072
Other Outgo	7000	381,344	430,000	186,177	398,198	567,521	828,198
Net increase/(Decrease) in Fund Balance		(1,341,447)	(1,374,219)	(64,329)	0	(1,405,776)	(1,374,219)
BEGINNING FUND BALANCE:						(1,400,170)	(1,074,219)
Net Beginning Balance, July 1	9010	6,214,519	4,319,857	1,827,194	1,762,865	8,041,713	6,082,722
Prior Years Adustments	9020	(553,215)				(553,215)	-,,-
Adjusted Beginning Balance	9030	5,661,304		1,827,194	COSTO CONTROL	7,488,498	
Ending Fund Balance, June 30		4,319,857	2,945,638	1,762,865	1,762,865	6,082,722	4,708,503

Governmental Funds Group

Annual Financial and Budget Report

20 Debt service Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

280 SOLANO

For Actual Year: 2013-2014

Budget Year: 2014-2015

DEBT SERVICE FUNDS

	Object Code	Fund: 21 BOND INTEREST AND REDEMPTION FUND		Fund: REVENUE BONI AND REDEMP	INTEREST	Fund: 29 OTHER DEBT SERVICE FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100							
State Revenues	8600	604,812						
Local Revenues	8800	14,938,250	14,200,693					
Total Revenues		15,543,062	14,200,693	0	0	0	0	
Other Financing Sources	8900							
Interfund Transfers In	8981					1,172,283	1,219,958	
Other Incoming Transfers	8983							
Total Other Financing Sources		0	0	0	0	1,172,283	1,219,958	
Other Outgo	7000							
Debt Retirement (Long Term Debt)	7100							
Debt Reduction	7110	4,900,000	7,345,000			340,188	688,301	
Debt Interest and Other Service Charges	7120	6,216,635	6,884,869			832,095	531,657	
Transfers Outgoing	7300 & 7400							
Reserve for Contingencies	7900						and the second s	
Total Other Outgo	7000	11,116,635	14,229,869	0	0	1,172,283	1,219,958	
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(11,116,635)	(14,229,869)	0	C	0	0	
Net Increase/Decrease in Fund Balance		4,426,427	(29,176)	0	C	<u> </u>	0	
BEGINNING FUND BALANCE:								
Net Beginning Balance, July 1	9010	6,815,072	11,241,499	0	C		0	
Prior Years Adustments	9020							
Adjusted Beginning Balance	9030	6,815,072		0		0		
Ending Fund Balance, June 30		11,241,499	11,212,323	0	(

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds - Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

280 SOLANO

For Actual Year: 2013-2014

Budget Year: 2014-2015

Special Revenue Funds

	Object	FUND		FUND	32	FUND	33
_	Code	BOOKSTORE FUND		CAFETERIA FUND		CHILD DEVELOR	PMENT FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100		i			47,89 6	66,00
State Revenues	8600					638,661	725,22
Local Revenues	8800					154,388	169,81
Total Income		Ō	0	0	0	840,945	961,04
Expenditures						570,570	301,0-2
Academic Salaries	1000						
Classified Salaries	2000					676,503	576,579
Employee Benefits	3000					300,727	314,636
Supplies and Materials	4000					29,419	30,050
Other Operating Expenses and Services	5000	-				4,772	
Capital Outlay	6000					1,954	2,590
Total Expenditures	AND STREET STREET, STREET	0	0	Ol	0	1,013,375	000.054
Excess /(Deficiency) of Revenues over Expenditures		0	0		0	(172,430)	923,851
Other Financing Sources	8900					186,385	37,193
Other Outgo	7000					13,955	
Net Increase/(Decrease) in Fund Balance		0	0	0	0	10,933	37,193
Begining Fund Balance:					-		37,193
Net Beginning Balance, July 1	9010		0		0		
Prior Years Adustments	9020		1			"	0
Adjusted Beginning Balance	9030	0		0		0	
inding Fund Balance, June 30		0	0	0	0	0	37,193

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds - Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

280 SOLANO

For Actual Year: 2013-2014

Budget Year: 2014-2015

Special Revenue Funds

	Object Code	FUND:		FUND REVENUE BOND		FUND 39 OTHER SPECIAL REVENUE FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						ST COMMITTEE CONTRACTOR OF THE PROPERTY OF THE
Local Revenues	8800						
otal Income		0		0	0	0	
Expenditures				[]			
Academic Salaries	1000	İ				TOTAL TOTAL PARTY AND ADDRESS OF THE PARTY AND	Anna Marriagna (n. 1841-1844), de Casa I de principal de Princip
Classified Salaries	2000		and the second s	27			Company of the control of the contro
Employee Benefits	3000		20 D				n. (dan kanangangan pun didi gangangan di mahadi sam di dan pan
Supplies and Materials	4000	4 1922 -				101	
Other Operating Expenses and Services	5000		The supplement of the state of				AND A SECURITY OF THE PARTY OF
Capital Outlay	6000	Pet Stagensen, Colonia Colonia Colonia (Colonia Colonia Company and Color Angel State State State State State State State State State State State State State State St					
Total Expenditures		0		0			
Excess /(Deficiency) of Revenues over Expenditures		0		0		0	
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0		0 0	(0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010			0		20 - Dec 1 hausening and administration administration and administration and administration and administration administration administration and administration adminis	COSTS - reports frames (4)
Prior Years Adustments	9020	A STATE OF THE PARTY OF THE PAR					
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30	\neg	0		0 0		0	

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

280 SOLANO

For Actual Year: 2013-2014

Budget Year: 2014-2015

Capital Projects Funds

	19ar. 2014-2		apital Projects	runas			
	Object	FUND:	41	FUND	42	FUND	43
	Code	CAPITAL QUTLAY PROJECTS FUND		REVENUE BOND CON	STRUCTION FUND	GENERAL OBLIGAT	ION BOND FUN
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600			364,928	800,000		
Local Revenues	8800	503,340	440,000		260,000		
otal Income		503,340	440,000	1,013,588	1,060,000	0	r a legy a
expenditures					.,,,,,,,,,		
Academic Salaries	1000				Ì		
Classified Salaries	2000			244,936	45 1,032		
Employee Benefits	3000			99,924	251,000		
Supplies and Materials	4000			37,965	25,000		
Other Operating Expenses and Services	5000	310,809	300,000	2,484,204	7,162,000		
Capital Outlay	6000	300,578	7 0,0 00	23,403,501	21,621,910		
otal Expenditures		611,387	3 70,0 00	26,270,530	29,510,942	0	www.marippublish.mar
xcess /(Deficiency) of Revenues over Expenditures		(108,047)	70,000	(25,256,942)	(28,450,942)	0	, , , , , , , , , , , , , , , , , , ,
ther Financing Sources	8900			(145,889)	96,871		
ther Outgo	7000	97,265	98,000	1,172,283	1,219,958		
et Increase/(Decrease) in Fund Balance		(205,312)	(28,000)	(26,575,114)	(29,574,029)	0	
egining Fund Balance:							
Net Beginning Balance, July 1	9010	3,966,034	3,760,722	138,021,932	111,446,818		
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	3,966,034		138,021,932	The second secon	0	F. N. Trons in Transcription
nding Fund Balance, June 30		3,760,722	3,732,722	111,446,818	81,872,789	0	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

280 SOLANO

For Actual Year: 2013-2014

Budget Year: 2014-2015

Enterprise Funds

For Actual Year: 2013-2014 Bu	Budget Year: 2014-2015 Enterprise Fullus									
	Object	FUND: 5		FUND :	1	FUND FARM OPER				
Description	Code _	Actual	Budget	Actual	Budget	Actual	Budget			
EVENUES:										
Local Revenues	8800									
Other Financing Sources	8900	476					gjarkumpjonjarkijo a das v ptom v. Bode			
otal Income		476	0	0	0	0				
Cost of Sales	5890									
Gross Profit or Loss		476	0	0	0	0				
Expenditures										
Academic Salaries	1000									
Classified Salaries	2000									
Employee Benefits	3000									
Supplies and Materials	4000									
Other Operating Expenses and Services	5000	10,475	60							
Capital Outlay	6000						~ · · · · · · · · · · · · · · · · · · ·			
Total Expenditures		10,475	60	0	0	0				
Net Profit or Loss		(9,999)	(60)	0	0	0				
Other Outgo	7000									
Net Increase/(Decrease) in Fund Balance		(9,999)	(60)	0	0	0				
Begining Fund Balance:					ļ					
Net Beginning Balance, July 1	9010	976,401	966,402		0					
Prior Years Adustments	9020									
Adjusted Beginning Balance	9030	976,401		0		0'				
Ending Fund Balance, June 30		966,402	966,342	0	0	0				

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

280 SOLANO

For Actual Year: 2013-2014

Budget Year: 2014-2015

Enterprise Funds

		Enterpr	rise Funds
Object			
Code	OTHER ENTER	RISE FUND	
	Actual	Budget	
8800	COMMANDE OF LOCATION OF THE SEASON OF THE SE	Total Co. St. St. C Millioning - St. V 1994	
8900	Secure of the Control of the School of the Secure of the S	SEC. P. SEC. P.	
	0		0
5890			
_	0		0
- 			
1000			
2000	THE RESERVE AND ADDRESS OF THE PARTY OF THE	er period supplies over 17 to 1884 e	
3000	t (M. C) . CO. Problem of the service of the servic	\$ 2000 mg =	
4000	diffic. II the month of sector (C) for requires substitutions are a sector of the sect		
5000	Product Course to Statement - No. Pag Bibl. Str. Section Adaptive Column	n, ni	
6000	THE PERSON OF THE PARTY OF THE	the could be and the contract of the contract	14. 15. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16
70.0	0		0
	0		0
7000			
+	0		0
9010			
9020	1 200 111 100 100	The range William and Ship year was proposed up a	
9030	0		
 	0		0
	8800 8900 5890 1000 2000 3000 4000 5000 6000 7000	Code	Object FUND: 59 Code OTHER ENTERPRISE FUND Actual Budget 8800 8900 0 5890 0 1000 2000 3000 4000 5000 0 6000 0 7000 0 9010 9020 9030 0

Proprietary Funds Group

Annual Financial and Budget Report

60 Enterprise Funds Group

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

280 SOLANO

For Actual Year: 2013-2014

Budget Year: 2014-2015

Internal Service Funds

	Object	FUND: 61		FUN	ID 69	
	Code	SELF-INSURAN	ICE FUND	OTHER INTERNAL SERVICES FUND		
Description		Actual Budget		Actual Budget		
REVENUES:						
Local Revenues	8800	43,842				
Other Financing Sources	8900					
Total Income	and and the state of the	43,842	0		0	
Expenditures						
Academic Salaries	1000					The same of the sa
Classified Salaries	2000	A STATE 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				and the authorized distribution of the control of t
Employee Benefits	3000		The second of th			NOTE the region of the contract of the contrac
Supplies and Materials	4000					The same and the s
Other Operating Expenses and Services	5000	15,000				To the second se
Capital Outlay	6000		Company of the last of the las			
Total Expenditures	page 274 Waterpage Club	15,000		0	0	P
Net Profit or Loss		28,842	(0 0	
Other Outgo	7000					
Net Increase/(Decrease) in Fund Balance		28,842	(0	0	
Begining Fund Balance:						
Net Beginning Balance, July 1	9010	352,695	381,53	7		No. of the control of
Prior Years Adustments	9020	AT THE RESIDENCE OF THE PARTY O	177704 17-4-17-17			
Adjusted Beginning Balance	9030	352,695			0	
Ending Fund Balance, June 30		381,537	381,53	7	0	0

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group - Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

280 SOLANO

For Actual Year: 2013-2014

Budget Year: 2014-2015

FIduciary Funds Group

		FUND	: 71	FUN	D 72	FUND	73
	Code	ASSOCIATED STUDE	ASSOCIATED STUDENTS TRUST FUND		ON FEE TRUST ND	BODY CENTER FEE TRUST FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	CONTROL OF STREET, ST. ST. ST. ST. ST. ST. ST. ST. ST. ST.	·	PTOWN . PART	PP v 11 MP-as u 1 Yearnager - gage a		Community - Manager - Community - Community
Local Revenues	8800	76,029	to a second of the second of the second of the second	tina samuri arisa ni ni ni ni ni ni	Marrow matter, ship , property to the supervise to the	98,684	96,87
Total Income		76,029	0	0	0	98,684	96,871
Expenditures			- i				
Academic Salaries	1000						
Classified Salaries	2000	2,296	COT STREET, St	Charles in the last last the last than the selection being being being being the conditions of the con	4 Miles (C. Manager (M. .) (1987) (1987) (1988) (1987) (1987)	The Middle and the second of t	and department of the second commence for a manager
Employee Benefits	3000	79	E 1993 No. Abrabas a 20 as a mar mary	и	Selferment manage can good and trademin to the later state of	COS III. III III II II II II II II II II II	
Supplies and Materials	4000	4,609	in dema — socialization de la composiçõe propriata de la minima de la composiçõe de la comp	COLAT	Mary in page and the second of	en Minige (est in in in in colore and est est establishment	. Million and the state of the
Other Operating Expenses and Services	5000	27,585	EE AND ALTERNATION ON THE CONTRACTOR OF	er e deriver a region for fielde appoint it mente the administration and it region is not being the	AND THE REST OF THE PROPERTY O	439	AND AND AND STATE OF THE PARTY PROPERTY AND AND AND AND AND AND AND AND AND AND
Capital Outlay	6000	10,073	The second of the court court of the court o	од бот, реформация формация и машланичного до, 2022	and the second sec. of the singlest terretainer where the K is	T. Of	and the state of t
Total Expenditures		44,642	0	0	0	439	0
Excess /(Deficiency) of Revenues over Expenditures		31,387	0	0	0	98,245	96,871
Other Financing Sources	8900						
Other Outgo	7000	19,561				96,871	96,871
Net Increase/(Decrease) in Fund Balance		11,826	0	0	0	1,374	0
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	145,870	1 57,69 6		0	152,533	153,907
Prior Years Adustments	9020		+ 1gr λ 107()(# sevenas specializações représ Aur ^a "11 mair" L'1	iPSIII-relieb - , ofen _abor a vite-regreer penel (s), t	Allerent visual	AND MAIN IS IN THE PERSON WHEN
Adjusted Beginning Balance	9030	145,870		0		152,533	
Ending Fund Balance, June 30		157,696	157,696	0	0	153,907	153,907

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group - Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

280 SOLANO

For Actual Year: 2013-2014

Budget Year: 2014-2015

Fiduciary Funds Group

		FUND: 7	74	FUND	75	FUND 76	
	Code	FINANCIAL AID TRUST FUND		SCHOLARSHIP & FUND		INVESTMENT T	RUST FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	11,669,061	12,000,000	41,573	İ	İ	
State Revenues	8600	538,159	500,000	17,500		633,400	372,672
Local Revenues	8800			146,723			
Total Income		12,207,220	12,500,000	205,796	0	633,400	372,672
Expenditures							-
Academic Salaries	1000				į		
Classified Salaries	2000				~		
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000					500	
Capital Outlay	6000			Ì			
Total Expenditures		0	0	O	0	500	
Excess /(Deficiency) of Revenues over Expenditures		12,207,220	12,500,000	205,796	0	632,900	372,672
Other Financing Sources	8900						
Other Outgo	7000	12,245,014	12,500,000	201,657			
Net Increase/(Decrease) in Fund Balance		(37,794)	0	4,139	0	632,900	372,672
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	38,414	620	250,570	254,709	1,517,836	2,150,736
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	38,414	and the state of t	250,570		1,517,836	Management of the Control of the Con
Ending Fund Balance, June 30		620	620	254,709	254,709	2,150,736	2,523,408

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduclary Funds Group - Part 3

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

280 SOLANO

For Actual Year: 2013-2014

Budget Year: 2014-2015

Fiduciary Funds Group

	Object	FUND: 7	77	FUND 79			
	Code	DEFERRED COMPENSA	TION TRUST FUND	OTHER TRUST F	UNDS		
Description		Actual Budget		Actual	Budget		
REVENUES:							
Federal Revenues	8100 ·						
State Revenues	8600	•	P. P. P. P. P. P. P. P. Com. T. P. P. P. P. Com.	Water Company to the second services and	The state of the s		
Local Revenues	8800	C.P.V.	and the second s	343,759	250,00		
Total Income		0	0	343,759	250,000		
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	and the second programmers and a selection and expended management of the second profession of the 3 and 3 and	enter de la companya de la companya de la companya de la companya de la companya de la companya de la companya	TO THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Barrach Colores on your Aprilland St. British Street Construction States		
Employee Benefits	3000	and the state of t	And the second of the supply and distinguished the state and the second of	The state of the s	anderson recovered from a "Strong-andersonal and artistics" line, debit spays		
Supplies and Materials	4000	A PERSONAL PROPERTY OF THE PRO	CHING BE NOT ARE AN AN AN AN AN AN AN AN AN AN AN AN AN	90,462	90,000		
Other Operating Expenses and Services	5000	## 4 page ummand treats stall to defineds. I salve " a research respond # 1 **********************************	TO THE REPORT OF THE PROPERTY	158,911	20,000		
Capital Outlay	6000		Print to the same of the same	ennes garage (p. gap e. d. d.), venerane e . , ano , e . del . del del este este este entre este entre este e	50,000		
Total Expenditures		0	0	249,373	160,000		
Excess /(Deficiency) of Revenues over Expenditures		0	0	94,386	90,000		
Other Financing Sources	8900				,,,,		
Other Outgo	7000			49,927			
Net increase/(Decrease) in Fund Balance		0	0	44,459	90,000		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	1	0	451,854	496,313		
Prior Years Adustments	9020	and a second control on the second se	T on or wide belief the states are determined to the state of the stat	The second of th	and the second s		
Adjusted Beginning Balance	9030	0		451,854			
nding Fund Balance, June 30		0	0	496,313	586,313		

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2013-2014

District ID: 280

Fund		Fund		Amount
Number In	Fund Name	Number Out	Fund Name	Transferred
12	RESTRICTED SUBFUND	11	UNRESTRICTED SUBFUND	170,818
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	1 8 6,385
74	STUDENT FINANCIAL AID TRUST FUND	12	RESTRICTED SUBFUND	37,000
29	OTHER DEBT SERVICE FUND	42	REVENUE BOND CONSTRUCTION FUND	1,172,283
42	REVENUE BOND CONSTRUCTION FUND	73	STUDENT BODY CENTER FEE TRUST FUND	96,871

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Receipt and Expenditures of Lottery Proceeds

Lottery Actual Report

L10 GENERAL FUND

114

For Actual Year: 2013-2014

Budget Year: 2014-2015

District ID: 280

Activity Classification	Activity Code	Unres	tricted		Restricte	d Prop 26	
Lottery Adjustments and Proceeds:					, restricted	a 110p 20	
Net Beginning Balance, July 1	9010	NATION OF THE PARTY OF THE PART	State or the second sec	77 - 18 - 16 9 - 16 H T - 17 J B A - 17 - 18 - 12		THE AMERICA CONTRACTOR OF THE PROPERTY OF THE	and the state of t
Adjustments	9020			and the second of the second o			The second second section is as a
Adjusted Beginning Balance	9030	e de com permanen	0	"N W		THE STATE OF STATE OF STREET, SALES AND ADDRESS.	
Actual Fiscal Year Data	, labour and and another part of the state o	professor, and in the Laborat Laboration and proper places above a laboration of supply	ALANA LILINA LILINA LILINA LILINA LILINA LILINA LILINA LILINA LILINA LILINA LILINA LILINA LILINA LILINA LILINA	additional terms to the start of the	Miles to the description of the company of the pro-	O service a relation to a second section of the section of the section of th	r william o . I was some that he purpose again
State Lottery Proceeds:	8681	TO ST. OF THE ST. AMERICAN, STREET, ST	947,798	hards, the physicians in Equations amounts. The second and assembly with a second and the second	The commerciation of the control of	The Real Bridge Company of the 1 STR DO. (19 STR DO.)	The state of the s
			041,730			255,906	_ .
		Instructional	& Institutional			Instructional	
	1 1		tricted			Materials	
-		Instructional	Support	Our sent		Propostition 20	Total
		Activities	Activities	Support			
	j	(AC 0100-5900)	(AC 6000-6700)	Activities	Total	Instructional	
Expenditures		(AC 0100-3900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Academic Salaries	1000	Care Marie Company of Marie Company of the Company		THE THE SELECTION OF SELECTION	C. THE STATE OF STATE		The state of the s
Classified Salaries	2000	The second section is a second	416,724	and the second s	416,724		416,724
Employee Benefits	3000	t n. sennen – n. veneren i hall selleti i di manti pii, nys g	110,046	1 400 d 10	110,046		110,046
Supplies & Materials	THE PARTY OF STREET, Name of Street, or	NO THE RESIDENCE AND ADMINISTRATION OF THE PARTY OF THE P	198,920	Section and the section of the secti	198,920		198,920
Software	4000						
Books, Magazines, & Periodicals	4100	PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY.	Committee of the commit	A North Control of the Control of the Control	0		0
Instructional Supplies & Materials	4200				0		0
Noninstructional Supplies & Mtrls	4300			and the second of the second o	0	255,906	255,906
Total Supplies and Materials	4400		145,491		145,491		145,491
Other Operating Expenses and Services		0	145,491	0	145,491	255,906	401,397
Capital Outlay	5000		71,450		71,450		71,450
Library Books	6000	Print to a complete administration of the	of the confidence of the dark security.				,
- 12 00 1000 - 000	6300	THE PART OF THE PA	78. NO. NO.		0		0
Equipment	6400	, * Prints . mg ht valende oor				the first and the second secon	manus (CORPTT) May pay (May 10) . The manus
Equipment - Additional	6410				0		0
Equipment - Replacement	6420		5,167		5,167		5,167
Total Capital Outlay	7	0	5,167	0	5,167		5,167
Other Outgo	7000		The second secon	Minimum - ne desta Meyer intellés et a	0		0
Total Expenditures		0	947,798	0	947,798	255,906	1,203,704
Ending Balance					0	0	0

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2013-2014

Budget Year: 2014-2015

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

District ID: 280

Activity Classification	Activity Code	Unrest	ricted		Restricted	Prop 20	
ottery Adjustments and Proceeds:					the continue of the second sec		
Net Beginning Balance, July 1	9010				X7		TY NAMES OF BRANCH P. P. STORES OF STREET
Adjustments	9020	- manage					
Adjusted Beginning Balance	9030		0		The state of the s	0 127	Miller T. Avenue Ann and Service Co. Total S.
Budget Fiscal Year Data	Tex September 2017 N . State P. S. A. September 1.0	OCCUPANT OF THE PROPERTY OF TH					and a summer of the account to many constitution of the second se
State Lottery Proceeds:	8681	To be before the second	850,870			254,200	
						Instructional	
	į į	instructional 8	k Institutional			Materials	
	į į	Unrest	ricted			Propostition 20	Total
	i i	Instructional	Support	Support			
	İ	Activities	Activities	Activities	Total	Instructional	
	i i	(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures					W. M. MIDIG PARK INC.		who said the said of the contract of the contr
Academic Salaries	1000		422,409	41.00	422,409		422,409
Classified Salaries	2000	20. R 40 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	62,767		62,767		62,767
Employee Benefits	3000	2002	175,694		175,694		175,694
Supplies & Materials	4000	AND THE PERSON NAMED IN CO. ASS.	3226				
Software	4100				0	100 mm 10	
Books, Magazines, & Periodicals	4200				0		0
Instructional Supplies & Materials	4300	22 31 32 32	ADD TO A VALUE OF		0	254,200	254,200
Noninstructional Supplies & Mtrls	4400		190,000		190,000		190,000
Total Supplies and Materials		0	190,000	0	190,000	254,200	444,200
Other Operating Expenses and Services	5000			711 Variable (18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0		The second section of the section of the second section of the section of the second section of the secti
Capital Outlay	6000			2. 20. 20. 20. 20. 20. 20. 20. 20. 20. 2	The second secon		mandadar in coloniarios in the state
Library Books	6300			277gan, ma pamagan apada (p. 977gan)	0		
Equipment	6400		Miles Charles Services for the financial services and services (Services 1991).	Control of the Contro	The state of the s		
Equipment - Additional	6410				0		
Equipment - Replacement	6420				0	ACCULATION	
Total Capital Outlay		0	0	0	2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		
Other Outgo	7000				0	054.000	4 405 07
Total Expenditures		0	850,870	0			1,105,07
Ending Balance					0	0	

Details of Education Protection Account

Annual Financial and Budget Report

For Actual Year: 2013-2014

District ID: 280

Name: SOLANO

EPA Revenue 6,715,811

Activity Classification Instructional Activities	Activity Code	Salaries and Benefits (Obj 1000-3000)	Operating Expenses (Obj 4000-5000)	Capital Outlay (Obj 6000)	Total
TOTAL	0100-5900	6,715,811	0	0	6,715,811
TOTAL		6,715,811	0	0	6,715,811