# California Community Colleges

# ANNUAL FINANCIAL AND BUDGET REPORT

(Financial Report for Fiscal Year 2014-2015) (Budget Report for Fiscal Year 2015-2016)

District: MARIN District Code: 330

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, 2015. Please submit the report to:

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

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

# Annual Financial and Budget Report

# The Current Expense of Education

#### SUPPLEMENTAL DATA

#### **S11 GENERAL FUND - UNRESTRICTED SUBFUND**

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 330

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Academic Salaries	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Instructional Salaries					
Contract or Regular	1100	7,825,882	7,825,882		7,825,882
Other	1300	7,021,127	7,021,127	379,173	7,400,300
Total Instructional Salaries	THE AND THE THIS IS NOT THE TOTAL THE TOTAL PROPERTY OF THE	14,847,009	14,847,009	379,173	15,226,182
Non-Instructional Salaries					
Contract or Regular	1200		2,780,658	70,637	2,851,295
Other	1400	e for the first the second of the first the first the first second of the second of the first the second of the se	621,924	Энгэл өө өвч хов	621,924
Total Non-Instructional Salaries	er en	0	3,402,582	70,637	3,473,219
Total Academic Salaries		14,847,009	18,249,591	449,810	18,699,401
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		8,388,158	802,167	9,190,325
Other	2300		411,881	112,711	524,592
Total Non-Instructional Salaries		0	8,800,039	914,878	9,714,917
Instructional Aides					
Regular Status	2200	911,335	911,335		911,335
Other	2400	233,886	233,886		233,886
Total Instructional Aides		1,145,221	1,145,221	0	1,145,221
Total Classified Salaries		1,145,221	9,945,260	914,878	10,860,138
Employee Benefits	3000	6,089,238	12,733,269	483,310	13,216,579
Supplies and Materials	4000		346,177	164,198	510,375
Other Operating Expenses	5000		3,749,172	724,366	4,473,538
Equipment Replacement	6420				0
Total Expenditures Prior to Exclusions		22,081,468	45,023,469	2,736,562	47,760,031

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For Actual Year: 2014-2015

SUPPLEMENTAL DATA

Budget Year: 2015-2016

District ID: 330

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	-	ECS 84362 A	ECS 84362 B	Excluded	
	1	Instructional Salary Cost	Total CEE	Activities	alkangkalandak Radios di dalajari alkan 4479 Mid di Selek Add Profession 1780 Pari Add Projek Art Selek Arkal bakki dalajaran per
Exclusions		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Activities to Exclude	TOP Code				
Instructional Staff-Retirees' Benefits and Retirement Incentives	5900	757,809	757,809		757,809
Student Health Services Above Amount Collected	6441	estantia 150 - Pepula eta 150 eta 150 eta 160 eta 1610 e	angka ang sa ginahangama, man matagama, agambasaganan kantaga panga, kan agam, kan akaran, gaman agan pangabas	and the second the about the second the second seco	0
Student Transportation	6491	- 10 Pa 10 N S S N 10 Pa		о и до изоба на тако бого рожно вой на постоя на п Постоя на постоя на п	0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740		928,617	and a figure of the sixth of which had a common probability of phonon and any of the figure and a figure of the	928,617
Objects to Exclude	Object Code				
Rents and Leases	5060		228,695	12,917	241,612
Lottery Expenditures		eta en em en securitor de monero anterior de encomentario de consentario de materio de la promoción por entre d	and die Villes hand semigen die meditings all die VII deptile Villes ausgesonste de Voeren voord de gevons erman vermalies en geman.	lanta fara e emis e armo ao e ante maren a ao en el mandra accamana a proprieta de 1 de ante de la cambia e al	OF NO 1884 Million (NOM) COMPANY (INCOMENTAL PLANTS AND A STATE AND A STATE OF THE
Academic Salaries	1000	A THE FIRST A STREET THE THE STREET WHICH THE FIRST STREET AND A STREET AND A STREET AND A STREET AND A STREET	iketik jumbil adalah di bisambilan (di bi qafabuntifabun) bay (jipaga farik gay) biyayafi jahayayafi jahar gara	remailment of the successful and the second of the second	
Classified Salaries	2000		interfedition having the second transform and place as special place of a polyperacy properties in the year property property of the second property property of the second property pr		0
Employee Benefits	3000				0
Supplies and Materials	4000				
Software	4100				0
Books, Magazines, & Periodicals	4200				0
Instructional Supplies & Materials	4300				0
Noninstructional, Supplies & Materials	4400				0
Total Supplies and Materials		0	. 0	0	0
Other Operating Expenses and Services	5000		559,968		559,968

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

# Annual Financial and Budget Report

#### The Current Expense of Education

## **S11 GENERAL FUND - UNRESTRICTED SUBFUND**

For Actual Year: 2014-2015

SUPPLEMENTAL DATA

Budget Year: 2015-2016

District ID: 330

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000				
Library Books	6300		58,858		58,858
Equipment	6400				
Equipment - Additional	6410	to and the second secon	953,432	15,319	968,751
Equipment - Replacement	6420			demonscriptus de Santiere i conservation a conservar estante en Adriente Conservar estante de Santiere en Cons	0
Total Equipment		0	953,432	15,319	968,751
Total Capital Outlay		0	1,012,290	15,319	1,027,609
Other Outgo	7000			1,651,641	1,651,641
Total Exclusions	<ul> <li></li></ul>	757,809	3,487,379	1,679,877	5,167,256
Total for ECS 84362, 50% Law		21,323,659	41,536,090	1,056,685	42,592,775
Percent of CEE (Instructional Salary Cost / Total CEE)		51.34%	100.00%		
50% of Current Expense of Education			20,768,045		
Nonexempted (Remaining) Deficiency from second					
preceeding Fiscal Year					
Amount Required to be Expended for Salaries of Classroom		21,323,659	41,536,090	1,056,685	42,592,775
Instructors			İ		
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		22,081,468	45,023,469	2,736,562	47,760,031
Capital Expenditures	6000	27,988	1,012,290	15,319	1,027,609
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		22,109,456	46,035,759	2,751,881	48,787,640

#### **COMBINED BALANCE SHEET**

# **Governmental Funds Group**

# 10 General Fund — Combined

# (Total Unrestricted and Restricted)

For Year Ended June 30, 2015

District ID: 330

		11	12	10
Description	CA (Object)	General Fund Unrestricted	General Fund	General Fund
ASSETS	- (Object)	Onestroled	Nestricted	COMBINED
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111	the an investor of an extensive contract of the extensive contract contract contracts and the extensive contracts of the extensiv		0
In County Treasury	9112	10,351,759	2,729,049	13,080,808
Cash With Fiscal Agents	9113	The first transition of the following provide an approximately supply the control of the control	463,127	463,127
Revolving Cash Accounts	9114	en e en	t ay yaa ka taanaa aytaan kuulu ka magaabaan fiyot fi fi filomooya fi filomooyaa gagaa gagaa gagaa gagaa gagaa	
Investments (at cost)	9120	ren er mennettet til er en som er skriverske dette med fre men skrivet kalendere dette skrivet skrivet skrivet	k entwikk k <sub>ali</sub> op kroeen het Normennemen (de ar friedere prieder fran frieder fan de gebruik fran de groeen fran de skrie en fran de	O service de la composition della composition de
Accounts Receivable	9130	909,516	581,383	1,490,899
Due from Other Funds	9140	100,000		100,000
Inventories, Stores, and Prepaid Items	9200	Commission (1999) in the second described in the best for a described and place of the second	a de comitro espertos de dos desendos demendos ferministros a desendirentes de conservado e conservado e espec	Phylosoc No Sud-Myros a mande del Mar Mydr allumped prospendja jel trap prospeja prodje Njerjelova.
Inventories and Stores	9210			0
Prepaid Items	9220	392,060	103,425	495,485
TOTAL ASSETS		11,753,335	3,876,984	15,630,319
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	nga may ayang yay yi shinga qabaqili qaba asalara ka	ministra manistra y amendra manistra de contra esta de contra su englista mismo contratado procedes en esta es	en Plan'l (Panta Ayuka ya Amunda Kalan Kalan Ayung manan da pancapapan pankan Ayung pangag Ba
Accounts Payable	9510	3,514,493	176,424	3,690,917
Accrued Salaries and Wages Payable	9520	152,117		152,117
Compensated Absences Payable Current	9530	252,724	and the second second specification and have defined about the second and and any assembly speciment product o	252,724
Due to Other Funds	9540	291,181	104,575	395,756
Temporary Loans	9550	t terminal terminal terminal and an elemental region of trends and techniques and a firm and a sign and a sign and		0
Current Portion of Long-Term Debt	9560	***************************************	nin 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1900 - 1	0
Deferred Revenues	9570	802,589	3,595,985	4,398,574
TOTAL LIABILITIES		5,013,104	3,876,984	8,890,088

# COMBINED BALANCE SHEET

# **Governmental Funds Group**

# 10 General Fund — Combined

# (Total Unrestricted and Restricted)

For Year Ended June 30, 2015

District ID: 330

		11	12	10
	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710	hy agastrondosta handa strang peter ting et kepter a per kepter kamatikan hanterang kada alam gunda unda se <mark>s</mark> ekt ti		0
NonCash Assets	9711			0
Amounts Restricted by Law for Specific Purposes	9712			0
Reserve for Encumbrances Credit	9713	elempine 195 g.; elempine 1566 conj. elempine 1567 topi jahan man teramberan biojing quanto 156 elempine 1566	e d'en europe et et pe de vermentellemment endelemmelle elle endeque gallegemente betreum ethélégéques 🕻 at	0
Reserve for Encumbrances Debit	9714	of a field a state of the state of face control of the state consequent the state of the state of the state of		0
Reserve for Debt Services	9715			0
Assigned/Committed	9754			0
Unassigned	9790	6,740,231	ili adinga nahari (,11 alging jimag himmilingana galajiya yanggip komumula mbashina a sumulib saar 1) ada	6,740,231
Total Fund Balance	İ	6,740,231	0	6,740,231
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	fraher it en und not one met an one on a distribution of not on a state that it was the set of a set of the set		0
Restricted Fund Balance	9752	men a nem menten de menten de sus consistentes en menten des januares en menten de septembre de septembre de menten	a citata a cana a galaminina a ara a a a a a a a a a a a a a a a a	0
Committed Fund Balance	9753	Champatorical food Charles to informing a substantial and that have been been able to the Charles and Charles a		0
Assigned Fund Balance	9754	nood is at a than token a timood, affidisabaha a mathalina a tatan shakkinaan adii. San ta		0
Total Designated Fund Balance		0	0	0
Uncommitted Fund Balance	9790	r tee fra 1995 washing 1994 thank Africago and a country fragger deposits designed by a first design a photostrone of a color		0
TOTAL FUND EQUITY		6,740,231	0	6,740,231
TOTAL LIABILITIES AND FUND EQUITY		11,753,335	3,876,984	15,630,319

**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, 2015

District ID: 330

		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		İ	
Cash:		atat aat ta aatiik ah taiti ahai maraatta ah aaliji ta aabta ah tahkaba ti ta aaniitti aada ahaa ilija a	e de la companya del la companya de	Mousel of the period of a color of a period of a period of the second of the second of the period of
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	339,980	7,634,893	
Cash With Fiscal Agents	9113	213,438	y mananay in a manay ay manayanay ay manayanay in is is may may in ing manayanay in is in a sa a sa a sa a sa a	generalizadornos cualinte en lidra colhación concentrama, cidil proprieta cida em confessa o concentrá
Investments (at cost)	9120	manada a sama aha a a a la ji ina ahay a qaran a manifina ilinda ya ngan nga hiling antiy man nga, hiji, ni ji a sinka y	a dat 1 kg. a mar qaya (gan garandga gagaluntu gana lungquut paghiligig); biragg ganara gali biriligi gan	وقيهي والمراب والإن الواسط والمراكز والواقي والمراجع والمراجع والمتعاصر فع المراجع فعطان المساو المراجع والمرا
Accounts Receivable	9130		As a minute communication of the communication of t	
Due from Other Funds	9140			managas (mosemessen militaker) (sees sa tihanna na semancer hasissa mesessea.
TOTAL ASSETS		553,418	7,634,893	0
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			indere de Armanderia a constituit y estendigia est a de escentriga de constituit y decidio de la factoria de A
Accounts Payable	9510	en a senal servicio de reminar e materima Y en Astronovaca de en Astro Para amendam el Fert Acordo	a constant to Arthur solven artists of a sound of state of young at New Thirt also consequence and your	
Accrued Salaries and Wages Payable	9520	en sylvine i calestacione in agrae, a franca i princia francazione con exemperità e frantzione space e e	10 mm control and a 1 s sum should at installating 1 security and experience 1 regulation.	
Compensated Absences Payable Current	9530	Martin ( ) (M) for the plant of plat forms that who agreed for both administration of such as a decrease that		unter ethill a thirtie una tittida ethiliga thire i a muurida, dumbuu han 160 (155). Tigga eteiska (266) (3 de ethilitie titti
Due to Other Funds	9540			INDERSONALI PER TERRETARI PER PER TERRETARI PER TERRETARI PER PER TERRETARI PER PER PER PER PER PER PER PER PE
Temporary Loans	9550	an ilan ya maga maga mara ya mara ka parigi ka ili ka ili ka ilan mamana ili ya ili ka ili ka mara pa ba ga ili ili mamana a a a a a a a a a a a a a a a a	a a may yama ay ay ay ay ay ah ba ah ya a fiya ahiri filmay bayar bahir filmayan ahiyamin bifi filmaya bifi bayar a	kang maland jummad di disamandari pay jada ngilapigan di di yaya majayayan pemelipi sadi ji jam yama mili pemejdi jumad
Current Portion of Long-Term Debt	9560	ett et met en et ette tre en et degret te kjijk het, met kilomonisen bestert belger (1964), jajanus	a comment de la Million (1 de Million), el la dela de la describación de de de la commenta de Justición de la dela combinación del dela combinación de la dela combinación de la dela combinación de la dela combinación de la dela combinación de la dela combinación de la dela combinación de la dela combinación de la dela combinación de la dela combinación de la dela combinación de la dela combinación de la dela combinación de la dela combinación de la dela combinación de la dela combinación de la dela combinación de la dela combinación de la dela combinación dela combinación dela combinación de la dela combinación de la dela combinación del dela combinación dela combinación del dela combinación dela combinación dela combinación dela combinación del dela combinación del dela combinación del dela combinación del dela combinación del dela combinación dela combinación dela combinación del dela combinación del dela combinación del dela combinación del dela combinación del dela combinación dela combinación del dela combinación dela combinación del dela combinación del dela combinación dela combinación dela combina	k kitak kahata at an aritma a manakatik gi (a pamaja manikan manigam gamitati jahili jahiji manakan dangatayang g
Deferred Revenues	9570		dammada makaman kuman i dammada ar kan Manasakan makada ar kanada kanada ar kanada ar kanada ar kanada ar kana	
TOTAL LIABILITIES		0	nite como carabitativa interiorizacione, con establica de presentativa de la como carabitativa de la como con establica del como con establica de la como con establica de la como con establica de la como con establica del como con establica de la como con establica de la como con establica de la como con establica de la como con establica de la como con establica del como con establica del como con establica de la como con establica del como con establica della como con establica del como con establica della como con establica della como con establica della como con establica della como con establica della como con establica della como contra establica della como con establica della como con establica della como con establica della como con establica della como con establica della como con establica della como con establica della como con establica della como con establica della como con establica della como	O

**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, 2015

District ID: 330

		21	22	29
		Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710	and any fivery? Manuscript challpart any proceedings on the group participation and any help and the proceeding	y y y a central ta a central behavior to the englacement is a central endoted annotation and retainment and endoted and the end of t	
NonCash Assets	9711		THE RESIDENCE OF THE SACRETURE AND INCOME. NOT THE RESIDENCE OF THE SACRETURE OF THE SACRET	
Amounts Restricted by Law for Specific Purposes	9712	100 marin 1900 (\$ 1.024) (2602) 11 124020 1270 1820 1834 ka antinin 10 2450 (2 1002)		er en stat en entre transport fan de fûn fan fan fan hermoner oant of Elfonde ond ear it fûn her gegen.
Reserve for Encumbrances Credit	9713		ern - , ann ynghraynn (fan gang hray - hyddiffel fan Story peglodog Shedjorfel fryddiaeth ha diffel fan a gladj	in the second of the second section of the second section of the second section of the second section of the second
Reserve for Encumbrances Debit	9714	e e e e e e e e e e e e e e e e e e e	to 1 Abdition des des posses, 1 Abditionales estella la estella de "Abditionales I Abditionales des Universitat	nd Sad III ad Sillion II (All III Sillion Arabin and III da i i i i i i i i i i i i i i i i i i
Reserve for Debt Services	9715	553,418	7,634,893	
Assigned/Committed	9754			ka julya, majaman dang hadi jura, galada njija tambiha mena jaken jistan yida 14 maj jitha menda jin njilituji T
Unassigned	9790			
Total Fund Balance		553,418	7,634,893	
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751			er verde de la marche ammer mil d'Arman, me Carl d'en gant a colònique de la mora mandre l'Arma de la colònique de la marche della marche de la marche de la marche de la marche de la marche della marc
Restricted Fund Balance	9752	i de en en en en en en en en en en en en en		on parametri, hi emi, manavalle il li sulti ma ema l'ere l'illicetture il militatri di esti fingar sociali
Committed Fund Balance	9753	eriori, 1994 e la fabrica de la Sant Sant Chamberle con una fil fabrica (fabrica) filha (agli fabrica) de este en estado en el constante de la fabrica de este en el constante de este el constante de	miller over the service of the servi	
Assigned Fund Balance	9754		en en en en en en en en en en en en en e	<ul> <li>I control d<sub>e</sub> and material and the control deposition of the control of the contro</li></ul>
Total Designated Fund Balance		0		0
Uncommitted Fund Balance	9790	ettina e y atterprision och til och statter i trikke fra til stortlerk i til til trikke kall i först för		
TOTAL FUND EQUITY		553,418	7,634,893	
TOTAL LIABILITIES AND FUND EQUITY		553,418	7,634,893	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, 2015

District ID: 330

		31	32	33	34	35	39
	CA			Child Development	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund
ASSETS							
Cash, Investments, and Receivables	9100						
Cash:				er demonstration and enter experience (Consideration to the experience field for	a manung mela melangan sagan di melangan pendaran pengangan pengangan dalah mengah pengangan bawa	d derber beneuer a sus emissions de la californibation moneya anno re seculi august beauce imperi	formegy from an infection and property of the first first from an amount of the second of the second section of
Awaiting Deposit and in Banks	9111	alance of the Millian and Millian and other described home beings again a coming of most facilities should	arthur de art facilitae facilitae facilitae fra punchanaya facilimae access hi apendra 1974 francishina alban afan ffar ffff	ened medica all'igit (miglit (minerligi) in chamilide (1941) de Tra et folkemilitaris de Collection (1946) de Coll	and the best of the section of the s	a third fallacher and the channel and channel of philade commission and transfer any of a glast death thinks have been been also been been been been been been been bee	Miles and the second second second second second second second second second second second second second second
In County Treasury	9112	ACTION OF THE PROPERTY OF THE		(40,873)			
Cash With Fiscal Agents	9113	**************************************	THE STREET STREET, STR	15,176			
Revolving Cash Accounts	9114	franktion metalligg van gigly men mynnel fan sjon fa men en denne gjan den mil 1970.	a ya dha na shayi firani a ya ili may mitama (a a 1 da mili)inaya shana angayayinmaya shani	ethologia, dag genetti, f. e.g. (.) hingilik (jamananlija alka ezh diagonduntur, g. g. etano firozolli, gele dandar	generally had so be expected. The again again to see the heaty as beat adjusted as destroised as a best down		atherinant level (15 %) in Triads (15 Fearblach) of all Philiphysials benefitive blocks (16 %) in the 15 Fearblach
Investments (at cost)	9120	CONTRACTOR STATE STATE AND ADDRESS OF A CONTRACTOR AND ADO	CPT of betting Philosophy almost White and the head without the about the second second		CA THE PERSON CONTRACTOR STATEMENT OF THE PERSON OF THE PE	A SHIRLD TO REPORT TO THE RESIDENCE OF THE PROPERTY OF THE PRO	
Accounts Receivable	9130			130,011	general de la coli de la la menadora em a masem beneral himediennos a comencia describencia.	en bereit geben det per im generalen der geben de telefore de des bestelle endere geben de telefore de telefore	Department (describes partment of the state
Due from Other Funds	9140	a title un av regist sen skiner socks miserten var helde sterne hinneren med have var uned a	tras con silacco, amusta, propriis, cuspino, comprenente april i francio empleacomenticables	ikk hilahayay (geory yeren'i yeri) yaya) di jiliyayilanga menenjayi yahang ikini yara qibib yara meneni yi		t in July in Johnson of Johnson of Johnson of Johnson of Johnson of State o	amplymaga, phymoga hymy ganth (pp) mig arthyd yta magair fatha, 198 Myddinia a blad,
Inventories, Stores, and Prepaid Items	9200	and a similation of the state blassed cash be self-town to and think a similar behavioring to deal to g					
Inventories and Stores	9210	atiga Physica ang Paramana ana kanana ang atau kan Panana y Panana Panga Pan Jahar (1999)	Tolerad a Completion (State Community) of Completing and (State Completing) and (State Completing)		Betrieffen i Tie Erick out of the State of t		Sent of the Colonia The Colonia Colonia (sentence of the Colonia Colon
Prepaid Items	9220	All comprehens the section of the contractions of the contraction of t				omensam men salas a missasa mas hamma sa assa amala nome men men ana anakhilikin ka	
TOTAL ASSETS		0	0	104,314	0	0	(
LIABILITIES							
Current Liabilities and Deferred Revenue	9500	(Shingangan Some Lond) anama'n' Pam o'Aya Nami'n an' Tao Shin's an'	a, may a magint a gar gar ang a rang a gar a gar a mang ant a maging gang gama tang pang gang banggan gang ban		- may to complete and a second decouple of the couple of the country of the country of the country and the couple of the country of the count		Colours considers all (1) for a seep proplets from the consequently fold upon a seem conjugation
Accounts Payable	9510		en armen a recorda anno e a rea namanna arme <sup>n</sup> annolas consumeros e anno e consumero en consumero	4,314	***************************************		and the state of t
Accrued Salaries and Wages Payable	9520	annele. Ma genera professo specificação especificação especificação especificação especificação especificação	etago (Agramata agri) di manutar (Agram) parabilishing gapi (Adri aga) (Adrianana (Adria) (Adria) (A	The section of the Street country of the section of the section of the section of the section of the section of			e deputy per la militar de la filipita de la compansión de la filipita de la fili
Compensated Absences Payable Current	9530	MERCHANI JULIA SAN DA PROBER DE MENTANO DEL MINERO DE MATRICA DE					NO TRANSPORTED TO A STATE OF THE STATE OF TH
Due to Other Funds	9540	THE RESERVE OF THE PARTY OF THE	Tababa Pi Labara ana Labara in ang kalangan 1998 Panya Panggana Pi Jabab	100,000	P. J. Allin, 4945 Block Block Stock Stock Conference on the Conference of the Confer	TO PERSONAL THE CONTROL OF THE PERSONAL PROPERTY OF THE CONTROL OF	
Temporary Loans	9550	and the the star was made as a second of the		то в борот в под се на ва вашини то от описно в отвори от от от описно в от от от от от от от от от от от от от		and the second s	enante a l'incominente au autre partir les les unes enterente entre très en la comme de la comme de la comme de
Current Portion of Long-Term Debt	9560	ومواقعة والمراورة والمراورة والمستور المستورة والمراومة والمتاومة والمتاومة والمراورة والمراورة والمتاورة	annesse to a field from 2000 a subsect of team of an ideal from a day global administration published and assessment	entroplember of the fig. of the description of the description of the first section of the fi	than thinks als teached a teach purple place houself for some the scale of purples of the analytic day fair	and the latest particular to the page of the copied and a figure of the copied and a first particular and the copied and the c	Spinors (and have been such as only son, then spin spin spin and have been supplied to be the spin spin spin spin spin spin spin spin
Deferred Revenues	9570	formassy methodosofficeroodly historing Historing dayle typhocylate sined a methodos	antiference for the selection of positive black a behavior to entire a seleguerous.	ann a fairfean ghlain a ann da bhailtean gra mhaile i tai chlèan Ghann al tha a' Aib gan bhain a	nyaéta dikamakai sanian dia ata-dahan kanadigi tarin yaéta mét yaéta sadaministané		New technical College of Maria analysis (Maria Sellina College) and the desired and the selection of the selling of the sellin
TOTAL LIABILITIES		0	0	104,314	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, 2015

District ID: 330

		31	32	33	34	35	39	
	CA			Child Development	Farm Operation	Revenue Bond	Other Special	
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund	
FUND BALANCE (NON-GASB 54)								
Fund Balance Reserved	9710	0	0	0	0	0	C	
NonCash Assets	9711	0	0	0	0	0	C	
Amounts Restricted by Law for Specific Purposes	9712	0	0	0	0	0		
Reserve for Encumbrances Credit	9713	0	0	0	0	0	C	
Reserve for Encumbrances Debit	9714	0	0	0	0	0	C	
Reserve for Debt Services	9715	0	0	0	0	0	C	
Assigned/Committed	9754	0	0	0	0	0	C	
Unassigned	9790	0	0	0	0	0	C	
Total Fund Balance	Alaria de Caración	0	0	0	0	0	0	
Fund Balance (GASB 54)	9750							
Nonspendable Fund Balance	9751	0	0	0	0	0	entre en en en en en en en en en en en en en	
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	0	0	C	
Total Designated Fund Balance	general production of the contract of the cont	0	0	0	0	0	0	
Uncommitted Fund Balance	9790	0	0	0	0	0	C	
TOTAL FUND EQUITY		0	0	0	0	0	C	
TOTAL LIABILITIES AND FUND EQUITY		o	0	104,314	0	. 0	C	

Governmental Funds Group

**Annual Financial and Budget Report** 

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

**COMBINED BALANCE SHEET** 

42 Revenue Bond Construction Fund

For Year Ended June 30, 2015

District ID: 330

		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:			The state of the s	than a financian a thin and a decimal property for the decimal problem to be decimal problems and even possible to
Awaiting Deposit and in Banks	9111	and a mile and the anomalism to the following the second and the second the s		n de Antonio de Propio de Contra de
In County Treasury	9112	2,708,556	13,872,834	
Cash With Fiscal Agents	9113	er i Charles (Charles person from an August Afrikaya philiperson (1994), p. 1995, transfer particular angles p	(112)	hart with the transplant of a grant gasterite grant and proper property and for a flag friend and property that has been been been grant for
Revolving Cash Accounts	9114			
Investments (at cost)	9120			
Accounts Receivable	9130	a path. May gan it may a thing that a magainn marann maka gammaya a danna at ame a gana danna manna ann a mada	why it have a fire that more finalism by more hyperene after our in the harmonic first final perfolices perparately makes discovering and	
Due from Other Funds	9140	395,756	de tra ser autoria el tra entro de cultima en especialmente por en entrepris en el periodo de traba en el minor de la compania en el periodo del periodo del periodo de la compania en el periodo del per	he 1977 i da mel da katifi o dagiji da kitik kada katakan seleti y 1916 da kitik ji kik bese bisan a seliperia A (piya da katakata katik da ja
Inventories, Stores, and Prepaid Items	9200	alaka ali k. 1991 a 1964 - Maradian Alaka 1984 1984 1984 1984 1984 1984 1984 1984	A STAN AND A MARK MARK AND A STAN AS TO A STAN AS TO A STAN AS A S	en de de la central de la companya del la companya de la compa
Inventories and Stores	9210		то в одух о нако ургания в стети давену того тамената на нас урганизация с создусту в бузувата в чурт в засто	
Prepaid Items	9220	oord de delt velen et lij stroom tij te trette de hinterweld het om tit verste de hit is te beheldelsverbijd het uit de de met		katik ka titla an Nakatifja da duka uktila, ul gjja makida usta fukkana nik Hukunifjandiffinnska fulija je jepaninglju
TOTAL ASSETS		3,104,312	13,872,722	0
LIABILITIES				
Current Liabilities and Deferred Revenue	9500		ette 19 eta Mania Nazionia del antino del monte del mont	ille data harjilih san sansahing ing salahin hinji kari nadanin ilipah, ilikihil dalihin dipa ndagi dalim nagi niliji peji dalah
Accounts Payable	9510	43,087	2,882,887	anger Primer Andréannach de Primer primer agus Bandard Politic comment a partir de mindra colonia partir (Politic communicat d'Orde est Colonia.
Accrued Salaries and Wages Payable	9520			1994 - 1990 a Federald and Marie Marie Marie Period (1997) popular Charlespellar promocing (1994) Methodologic
Compensated Absences Payable Current	9530	to the same to make a successful to the same of the same and the same of the s	a para manangan gamangan ng mangalamangan ng mgalaga nagana panganan ng mgangan ng mga ng mga nagangan ng kana	and the second of the second o
Due to Other Funds	9540	the control of the co	en en en en en en en en en en en en en e	от в дости в селот в него институт воден домонто на под дости в него домого до на под в него на воден на начина
Temporary Loans	9550	e yank kecan mada dalah kepagana yank yana yank amanga makandi Jamas Markaya dapa mana Jel Markaya Pangkar Band	may digard and Managalinah kangaman kanda di Managang papamang ang kahadigan dan digarap yakang papang ang dal	<ol> <li>year A man content on the year water is remarked and assessment fall on an armed fagurer of consumed an account.</li> </ol>
Current Portion of Long-Term Debt	9560			m ett ett ett en med til ett stormånde ett ståd kontrolle kontrolle til ett ett ett ett ett ett ett ett ett et
Deferred Revenues	9570			
TOTAL LIABILITIES	***************************************	43,087	2,882,887	0

Governmental Funds Group

**Annual Financial and Budget Report** 

40 Capital Projects Funds:

COMBINED BALANCE SHEET

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

For Year Ended June 30, 2015

District ID: 330

		41	42	43
	CA	Capital Outlay	Revenue Bond	General Obligation
Description	(Object)	Projects Fund	Construction Fund	Bond Fund
FUND BALANCE (NON-GASB 54)	anne da muse a sa samure que a parcer branca mana paparente constituir e a silverit a momentament	والمراقع والمعاملة والمراقع والم	gag stagen to content to your stage that why they you to be throught any throught and the most your terminates are a set	aa aan dad ga bahahaa dhaaliyada aa dhaha qaanaa ayaanahay ahka aa gagaayahaa aa ahaa ah gabayahaa ahka dhaali
Fund Balance Reserved	9710			
NonCash Assets	9711			
Amounts Restricted by Law for Specific Purposes	9712	3,061,225	10,989,835	
Reserve for Encumbrances Credit	9713		en nakuurille en Amaeri vaalassi suurun maassaraassa Eerreeliksi nerillee ehkirin eli lähennassen ja see	me ya saaseem saseemidde eessaa ee de aaleem meessed ne finase oo aasee e aa fe danna a coo fan die ffaan
Reserve for Encumbrances Debit	9714	ه محمد المحمد	re jabiling det i juhi beriljeni herekom e kultjurskjume beskip juhinde en eljer jed skilinen skime denid det i de	d k kak kendalamban da da da kuril da da da da da da da da da da da da da
Reserve for Debt Services	9715	Control of the second control of the second	- Adaptive A Marc 27 Course 295 for all and course the Adaptive countries of the Adaptive Course Course Course	
Assigned/Committed	9754	ender the second content of the second secon		н мен до при на при на при на при на при на при на при на при на при на при на при на при на при на при на при На при на
Unassigned	9790		y y populari a gira prograf, ne e e priminimo no promo menencina (e ne e fi e pri y ne e e e de finicia di modro gira e de e gira programa de e de finicia de entre d	k, and glysner y meth folg for the sylperknesser whose to the larger teles to being should be accommode as gree glysness debut so have a face of present and the sound of the
Total Fund Balance		3,061,225	10,989,835	
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751			rinche in eine eine Vertriche erffenelte erkein einem Figur zuerfreiche des geleicht in 1965 einstein einer
Restricted Fund Balance	9752	A TO THE RESIDENCE OF THE PROPERTY OF THE PROP		en gleber en de service de manuelle en elektronism de després de la fin de després de la finite de després de manuelle de la finite della finite de la finite de la finite de la finite della finita finite della finite della finite della finite della fin
Committed Fund Balance	9753	e alderen er filmen en filmen fra filmen fra filmen fra en filmen fra en filmen fra filmen en filmen en filmen	e de la companya del companya de la companya de la companya del companya de la companya del la companya de la c	alam kan menamun serina yan maja kara egirefa pelepangan depilipangan mengangan mengin pelebana dalam belah da
Assigned Fund Balance	9754			
Total Designated Fund Balance		0	O	t mangala sek himusu sendan terminkan dalah denan pelandi sek mempelan sentimber sentimber di memenerahan
Uncommitted Fund Balance	9790	han it data Nambariah a kapat ja 17 mamanini jiwa inaya manandahan ata 17 manini dama bindishi 1992 (Partina di 1904)		
TOTAL FUND EQUITY		3,061,225	10,989,835	
TOTAL LIABILITIES AND FUND EQUITY		3,104,312	13,872,722	(

**Proprietary Funds Group** 

**Annual Financial and Budget Report** 

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2015

District ID: 330

		51	52	53	59
	Ì Ì			Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
ASSETS					
Cash, Investments, and Receivables	9100				
Cash:			than 1994 of Province and a 1996 of 1997 on an Adel California and Adel California Adel California Adel California and Adel California Adel Ca	dika merumbah dibada sebada ana meruma kecilah dibi Mendida Arabika dan berangan beranggan bada ana ana ang Ji	tan ya hanna milijiman ya Njemestina nga Que ya ninga ga inininaningi teyah in 1 ti Qualquithi giyya Qhanba a Qua
Awaiting Deposit and in Banks	9111	etr den eerste van tritte van etre ooksepent mit jaar van het het van de trep maaget van tre opt teensplan	dag stemmed action (1995) and 1996 among time the quarter demonstrate gaugine disposarious against a few plan search at the	de a el fermación como tratación con el electron de a el conservación de describa del company é con conservación el françación	
In County Treasury	9112	en et anne de mentre de la formation de la for	, men oc. men som have en ette om ettinge. Det opperatione speciment my relieve	etti on etti metti ettimiyteeteeteeteeteeteeteeteeteeteeteeteetee	A State of experimental and Physics shall assume the parties polary than the physical described from the
Cash With Fiscal Agents	9113			Antoning the factors of the second second second in the first of the second second second second second second	
Revolving Cash Accounts	9114	and the contract of the contract of the polynomial and analysis of the first the sign was the sign was the same	and the state of t		
Investments (at cost)	9120	deter time till av tradición and tra y tra triumptigations et a unity traffic bay infection (m <sub>es</sub> any <sub>sell</sub> ) an	tamin'n'ny antrona taona ao amin'ny faritr'i ny faritr'i Antony and antrona ao ao ao ao ao ao amin'ny faritr'i	e men dem dili amen deli latina di sendias en de tenera di berdent nos comes ensisten com alle maltere.	
Accounts Receivable	9130	er minnere germann menne menn i enn i grammann menn germann germann sem ut	OHERS MET ALL PRESENTATION OF STATEMENT AND AND AND AND AND AND AND AND AND AND		g y politici haddina hillinaanin (y y gilgi (j) hadda gilaad, bird y na faanih ja deliinakii diga ja aski adadi
Due from Other Funds	9140	den gelegtet fog mediese en lie 1994 form og flik og fir dennig som en spiligene deg gag en gene	о и на прически прически причения в на причения причения причения причения причения причения причения причения		
Inventories, Stores, and Prepaid Items	9200	kad alauthus dad ti sadattik kha talij salij danti fatussasi aljum bahadijkiyan basabijum kaspi.	The profession of the first recommendation of the first of the first of the first of the first of the second of the first	ann fi a h-fhread a shi aib din maabilisi farashira maabdhaanna daaqaa mabbarraa maacaana ayraan	manuser and the second
Inventories and Stores	9210	PER TRUIT SPECIAL SERVICES SERVICES SERVICES APPRIAGES AND SERVICES SERVICES.	CARRIER ER HILLE PERSON SE TERMINEN SE PARTE EN LES ESTANTANTS AND ESTANTANT AND AND AND AND AND AND AND AND AND AND	the attract of the strain attraction and an are the broken of the state tracket consists at a constraint shall get	ang is hint has not selektryankelik kalinak anik selektrianak anjuda sak sakasanah kujumbak sejang ji Medijaj
Prepaid Items	9220	for a contraction of the following discourse garage properties specify, provided by Angeles and pro-	and hothern is a real region of the control profit for more significant and the control profit for the control pro		and a community of the first of the second o
Fixed Assets	9300	the standard of the standard or an artifecture common the standing about a fit to date places common configura	ar aran kan mada ya masan bakisi bakisi (aran yanya Papina, Magagab sahamiyi ngajin Jijamay), a gaya	не из положной почений в шей и дени по непораварявания В персова и до настоя и почение почение.	
Sites	9310	TO THE CONTRACT OF THE CONTRACT OF THE STREE	TO SECURE TO COMPANY TO ANNUAL TO ANNUAL TO SECURE AND ANNUAL TO ANNUAL TO ANNUAL AND AN		which was the children of a delth class of a delth to change of the confidence of the confidence of the children of the childr
Site Improvements	9320	ومحاله من الوقيق وقومان فوسوله فريو نواحر فصفوس من حجوب وسموس موسوس والمساور مراز سنسته أوست			19 of the first own of the format for access in freedometric provided to provide the first financial of the first of the first first for the first fir
Accumulated Depreciation Site Improvements	9321	No. (1904) Mit Anni (1924) (M. C. C. Alberta and C. C. Charles (M. A. Alberta) (A. A. C. Charles) (M. A. C. Charles) (M. A. C. Charles) (M. A. C. Charles) (M. A. C. Charles) (M. A. C. Charles) (M. A. C. Charles) (M. A. Charles) (M. Charle	is the 11 and here. A third is the control to the same of the shadow of the production of the same of	المعادلة المعادلة المعادلة المعادلة المعادلة المعادلة المعادلة المعادلة المعادلة المعادلة المعادلة المعادلة ال المعادلة المعادلة الم	
Buildings	9330				ma tem photomogramotims, temporary more systemater or a piecipis qualitatina y material società del production de la producti
Accumulated Depreciation Buildings	9331	rent open proprie firmens ag a september - albertoloren, auragen abbeste aus aus die abbest		Charles and the act of the Charles and the Cha	
Library Books	9340			and the second control of the contro	
Equipment	9350				мет, от в техня больные то было техновый и интереструктивного по выпорат дельных выпользований в подательного в
Accumulated Depreciation Equipment	9351	and the second s	enemente de premión de l'home an' mhail den he l'home den albem endremente premionente (haven ellement) even i		
Work in Progress	9360		Westernach is faith of the or through the first and control and co	a fra del del com partificio de la Portuna de la compensa de construir de la c	edments, peritherlysted (15 thys/thys/thys/thysilys symmen, see an east of an extremal year) and hysimological
Total Fixed Assets		0	0	0	Pilleton Miller Herrights Controlled America Scholing of July and read Scholin de America Scholing
TOTAL ASSETS	namenta de ricinerio i mai nama del del meno del amente del del del del del del del del del de	n de la composition della comp	noiseanna easann meanna eesannaleen eesannaleen emailine sintenniilinein emalaniiniin emalanaanus enalanaaleen O	0	регонизатуры дет «Велетония» по шентенуры «Уудонун органуры» органдуун турын органуун органуу органуу органуу

**Proprietary Funds Group** 

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2015

District ID: 330

		51	52	53	59
				Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
LIABILITIES					
Current Liabilities and Deferred Revenue	9500	gana y y gayananang bagab andra anan' i in' iyah ji giliyada anili "ananina anili" a anilanda a "ini ili ili i	, den een gegegege om een de fjyggegeen de gedeen gij Toged te keep den de kompleting ood gedde. Dit wordt tij blik daar 19 tot	andigana tandididi procesi dir bibatini evi in diore disprane produce di disprane del a redicio.	ormanen e er samel en en en maler gans deligen gan eller en engen e e del melle el 2000 y come her el mell 100
Accounts Payable	9510	anne, anna cua comma, agus magaigeach lèire magain, ann ann an cheal lein deireann d'immhille le	productives of the green and a temporaries as an experience of the control of temporaries and temporaries and the second of the	anterantenta autoroporten sera de desea en el deserviron a dell'Adreid I Inservière illipediatric	
Accrued Salaries and Wages Payable	9520	ACCOUNTS OF TAXABLE STATES OF THE STATES OF	g may a service programmer programmer morphological distributed (((the more) (m)) manifest ((the more) (m)) and	ra y nguyayayay ngular ghililiga nguginni (panga nagatar), yangganama (bana ) dalahun (bi dalahun dalahun alampian) d	haargamiddela aab d'hallaa fhaa la af dh'fh Ah Elda Bh Bh Bh Filh Filh Filh Filh Filh Filh Filh Fil
Compensated Absences Payable Current	9530	also in 1835 and absolute and a solid absolutely, intelligenment from Security and Just a company of		hardina da antina hardina da Pilanda simbalatina. Mal ili sakh ati pilandina da bilandina hardina hardina hardina bilandi bilandina da bilandi bilandina da bilandi bilandina da bilandina	politici i i cicili i comi com e con increso e increso i i con e con e con e con e come di con e con e con e c
Due to Other Funds	9540			ramon com a farframmen "get i transfundituit f.e.e. tam Plot A. "Taret 1955 of 100 Plant ("about 1967) de 1	, dagung felolo or fifty, da filologica gara filologica felologica da de ganto en Educación del Cabellotte de Labello (1994) de babel
Temporary Loans	9550	THE OWNER CONTRACTOR SECRETARISES AND SECRETARISES.	anggang mga mang pangan di manggang digung manadhidan di adam di digunadh dhina dam di dhinadh dhinadh dhinadh	gogge, energing (field grand), gold god, gig species goggedeld gig elf, file (glasses an eine lei bed angust energie	
Current Portion of Long-Term Debt	9560		a gia atticka amana dia anakadigunka miga eta kapita fijaka hala taka 1900 biripika eta matemak biribiri kamilika matemak biribiri matemak biribiri matemak biribiri matemak biribiri matemak biribiri matemak matemak biribiri matemak matemak biribiri matemak matemak biribiri matemak matemak biribiri matemak mat		
Deferred Revenues	9570	attl av jan han byg, tiv jellyke jellyg diedt rinnen jihansmendekt medel, diedstrek har bestelle med		ar managa dhanagail ann ta magail dheannach ann an deag ann, d'ann dean an 1990 dhe dh'aird a bhaid a bhaid a'	
Total Current Liabilities and Deferred Revenue		0	0	0	
Long-Term Liabilities	9600				
Bonds Payable	9610	والمساورة والمساورة والمساورة والمساورة والمساورة والمساورة والمساورة والمساورة والمساورة والمساورة والمساورة			
Revenue Bonds Payable	9620	The state of the second selection of the state of the second of the second selection of the second selection of the second secon			
Certificates of Participation	9630	agle sengen of a file hance of the file and the file file and the file of the contract of the contract of the file	r, yan ninga maga gang ng ng Nguyan Jang Agayligan (), dan and hadala dan adam () hang bara () hana dalah da a		
Lease Purchase of Capital Lease	9640				
Compensated Absences Long Term	9650	error to a supermetrial for common and the form of the			
Post-Employment Benefits Long Term	9660				
Other Long-Term Liabilities	9670				
Total Long-Term Liabilities	And a state of the second	0	0	0	
TOTAL LIABILITIES	968	0	0	0	

**Proprietary Funds Group** 

**Annual Financial and Budget Report** 

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2015

District ID: 330

		51	52	53	59
	1 1			Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
FUND EQUITY					
Fund Balance Reserved	9710	нация на <b>ко</b> псиятия расти в дости и по и по дости в пости	in a management of a feature and the feature of a feature of a management of a management of a feature of a feature and a feature of a		CAT BOOK AND AN TOWN TO SERVICE AND AND AND AND AND AND AND AND AND AND
NonCash Assets	9711	i friksjog op hinte open 1963 blig opkrimente en fil hange fold op han "fam startfammen". I met mee in de veilin 1955 bli		(game and photosocial superiors) to granular place from a more discount in the standard particle specific for a more standard and	man and the state of the season of the seaso
Amounts Restricted by Law for Specific Purposes	9712	Mykan ordyddi Cymr Cennau o Af gwlo Canol Tine y Carl o dd y 1974 (1974 diodos 1914 y mei'r 699 Ffli		Market and the state of the sta	ague y vang sono pang kan'ny gamagan ana ana di ngamaganan pang hang pan (manda) banyana a Paliga Manda a Caliman (ha
Reserve for Encumbrances Credit	9713			արգույլ արգեր առուման երկրա հուտա, հատուկնումարին կիա գորյացից ունից բումի ումի հանդիանից ու դրումի ու մուտարա	The sea from the foundation of the sea of the season of th
Reserve for Encumbrances Debit	9714		an ang panguna dan maga tipa tipunt (pangunan glang di titunan padé). In ngimu ting malganta dan di Janda sama atab dan da		no en el estado de mente que mandre de la compansa de la compansa de la compansa de la compansa de la compansa
Reserve for Debt Services	9715	jadeskun og en stillet gested fotte atten et fil hage have 1900 fler og jan 1901 men ettet en kelektrocken gje	and the state of t	THE RESIDENCE OF THE PROPERTY OF THE PARTY O	mmin je ratione in a prikliman kromanje kombe popujene ini kaj minoje min kriminaminoje mane i kali kaj jipoje fijapija.
Assigned/Committed	9754		PERSONAL AND PROGRESS OF A STATE	т и в положен в положен на наприятия и дель в сель насти и техной вышили в фоле техно	a je je je ne a 15. je nije obravi u momo i pom meh pomije majim najim pomije pomi pomi meh pombi u maji ili m
Unassigned	9790	antin terminant summus amenes and terminant summer and substitution and terminal summer substitution as an ex-	and the transfer of the traff billing a physical referencial and a subprementant and transfer	er der de Armeje (g. dezel de 1996) (g. blandstonne er oblende de 1996) (d. de 1996) de here de de inskele (flandst) (	
Total Reserved Fund Balance		0	ородо орону нудоруно вром вто можена и ламини высовано орожно выполности выполности от выполности		0
Fund Balance (GASB 54)	9750				
Nonspendable Fund Balance	9751	atau filosos filosoficiados está deservados actualmente de atendente de militar de substituído de atendente es	ig vante laste da more de personne et le conseque fantas au hall apient enten in distributaçant en en	energy are already by a decision on shown any small a handwise plates and to a facility of allease the should be acted by a contract of the state of the decision of the state of the decision of the state of the decision of the state of the	
Restricted Fund Balance	9752		and the first section of the first section could be an increase personal and introduced to the confidence of the contraction of		
Committed Fund Balance	9753	and the same of minimum many many many and a same of many of many many many and many and many and many and many	gar firma ya ca mi "Amahinggan ya maha ciin fa ya ya yang cili markanak milikit in ili familia abihinima	alah kepidahan diginah salam salam salah dalah dalah salah salah salah salah salah salah salah salah salah dal	
Assigned Fund Balance	9754	general de menera de l'angli de forte que presença de l'altre forte forte personal de la media en manda de l'a	and the formation of the 1911 hands and the first out to exact address of an effect of a first of the 1921 and fill the	оди — «, «учерняться», « Authority в витория в витория (Аитория) (дин фициали в фиц ), « Аитория в фідинично (	
Total Designated Fund Balance		0			0
Uncommitted(Unrestricted) Fund Balance	9790	он то дом, от обтор то дот рожно рожно рожно в подоборо о подосной подоборова в подоборова в подоборова в подо	e agair a coil fine for francaign an thir fair teaglis dans "To bobb Targaman Africa dans tha Africa (1904) ann am Fair		o Sea - Marie Carlo (1987) - 18 againg and Chapter - Marie and Albert News Principles (1984) - 18 and 19 an
Other Equity	9800	ere men geter men gant fin der fil denne dersprennen komplijer. Senergebog vil meljegered, sperjer glenning	en ( ) francisco francisco de la compositio de la composi		general Aparticus (secures) and a motion state for any former or a most of any construction and development an
Contributed Capital	9810				a and a good of a good of the second of the
Retained Earnings	9850		graph and the property of the second states of the property of the property of the property of the body and the second of the se	and the second s	
Investment in General Fixed Assets	9890	om commenciam consistenciam i estuar en este monormatica en estado en estado en consistencia en el consistencia	and the law op of the county help of the profit with configurating actions of the plant county described which the	The second contract is the reaction and the trace continued the latest definition of the second	
TOTAL FUND EQUITY		0		0	0
TOTAL LIABILITIES AND FUND EQUITY		0		0	0

**Proprietary Funds Group** 

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

**COMBINED BALANCE SHEET**For Year Ended June 30, 2015

District ID: 330

		61	69	
	CA		Other Internal Service	
Description	(Object)	Self-Insurance Fund	Fund	
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:			occinentales, a ser al fenementa antico con environ es caminación con environ en el método de fenemento esperi	
Awaiting Deposit and in Banks	9111	er und kauser er de de de meur die de verment zu werdt in der dem der der der der der der der der der der	ar, ann dhean ann airte à th'idhliadh gun a' cuire a chiù a dhaidh dh'an làth ai làth air gh' dhibh dh'an an th' dh'an dh'an a' dh'an dh'an a' dh'an dh'an a' dh'an dh'an a' dh'an dh'an a' dh'an dh'an a' dh'an dh'an a' dh'an dh'an a' dh'an dh'an a' dh'an dh'a	
In County Treasury	9112	228,892	yn de soe trous yn 'n dermit megenne'r difeit responselaan y glas 15 de Marianania y'n metrodie 1775 wet blûnt i 18	
Cash With Fiscal Agents	9113	k effiket. I finde akke effet fiktigd fill fal faldese fiktigde fokundes ples mit en en en en men segfy meddelmensen e		
Revolving Cash Accounts	9114	e her freque it trees helt egint flessy yng fifte van f yn it dithodoren bladde fal dei 1900 dithodoren dei debb belde i		
Investments (at cost)	9120	ALTERNATION OF BUILDING AND A CONTRACTOR OF THE STATE OF		
Accounts Receivable	9130		ener har hig a a die man diemang in syng y distalturade desimalehen des viens ligneringdam erden Productibuse	
Due from Other Funds	9140	er semploret. Das 2 to fundit gregolyske de andre en de forderet producet gregolyste gregolyste gregolyste programme	o cod for the shell of mouth with a 1198 at mobilised 1988 of the State White State White State	
Student Loans Receivable	9150	e des atractico ( in terra de acordo e A fallo como esta e a moderno de una esta por acesta esta por un decembro debidos e	EL TITRE DE L'ALGERT TERRITORY RECORDERATION NE L'AGRESSION NE PRESENTATION DE L'AGRESSION DE L'AGRESSION DE L	
Inventories, Stores, and Prepaid Items	9200	anna ar thair tairth i naisceann an mar dhot teascrann beal saon disc. Peil saon amedir bhlichda as saon feil a	ana, a shunish, limid ; cumda (do d) birdiyin qilifi qib muqilari, biradida bibar) (an hughiqi shun xarbadan (biradan mutab	
Inventories and Stores	9210	r on, <sub>e</sub> gy an <sub>e</sub> gy printered james <sub>e</sub> g ( jame) en <sub>e</sub> g yameliylangkang ( ja ( lameliyli (jarkka) jah (jameliyli) jak kan <mark>e</mark> a	off colorida's 11% food 51% one 11 cg beneated of peak disembelled 51% of Johann district and deleted one bi-51% one 19	
Prepaid Items	9220	26,531		
Fixed Assets	9300	о основно то на построине и объемности се на се на пред произвол и до производите при до на дова до на дова и	دا سه پادی در پیشتندار در در در در سید پادی که کموایات پیشتری کشتیه به سوری زید کرک کشت که کیل کشت پر پزشه میک	
Sites	9310	and and the second of the common weather the miles of the majority of the miles of the second of the miles of the miles of the common of the c	a capabaranan Spanjanah S. S. (jaman) karapita jari firanti di Standon (fransamanan aba ma (Syananan aba Standon	
Site Improvements	9320	and managed a first transfer of a managed and a first transfer of the managed of any managed and and any order	e i fan it fan de felle fan falle oar oerleiken mee'n ei Benochte oerleen oeke mee meen weren eine felle kennel	
Accumulated Depreciation Site Improvements	9321			
Buildings	9330	y ra vary, y n han ( , 1977), man and ( ), (), man h. (), man and republishing a family a security ( income to terming ). The	о <sup>р</sup> топровидення (1917 г. од Виторино Вироне Авроне (1916 г. од 1917 г. од 1917 г. од 1917 г. од 1917 г. од 1917 г.	
Accumulated Depreciation Buildings	9331	er en en en en en en en en en en en en en	ости на при на при дости на принципант на принципант на принципант на принципант на принципант на принципант н В принципант на принципант на принципант на принципант на принципант на принципант на принципант на принципант	
Library Books	9340	о основнико на тен Решен. Он и инивичения на предоставления дене Минене до ненее (дене подачения в СДМ) по в п	Mahangda yayi yayi 190 isadi iliyot ya 154 midamad ke unisa salaman dibu yani bash da dibu bira 197 yapa filimba 1	
Equipment	9350			
Accumulated Depreciation Equipment	9351	aka ili ka kakaba da asaba ya kilifika amani yikuwa ili kadi mia kamba haribili seli kilabani Madabilike ka ka	остори в при в	
Work in Progress	9360		о и и домно на принципа на принципа на принципа на принципа на принципа на принципа на принципа на принципа на	
Total Fixed Assets		0	er fallen fram de ser fram de ser greek de deep van de de verkeen beste verkeen gevit Verkeer (de bedaarde de de verkeen	
TOTAL ASSETS	anadore in initio potendare i filo primi prisionale en ci in partici cinhona di inperiora hace en con escribi	255,423		

**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, 2015

District ID: 330

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	94,151	) обязнава на том об 1944 его пост пето и се обише обог 1 и иница 1911 година и и и том обише иго и том
Accrued Salaries and Wages Payable	9520	romain (de 2000) (d. fra els le distributer files del rélate le framendamen, el frantas findatelle descripé que méntion des files de la description y	de Cyml cae distracte a tracting being. Die to plus the mineral an Manniff of J. Laydrong, and combat dystrolyndyth
Compensated Absences Payable Current	9530	ann ann ann an Chlain a Chlain a Chlain an Airth an Chlain	1941 och er en der Stat fore emisjonsteten av Semanne fram er det å State av det med 1965 en det det Statema ti
Due to Other Funds	9540		and the control of the medical and a family and the configuration of the configuration and an appeal growing a fight place.
Temporary Loans	9550	i i i i i i i i i i i i i i i i i i i	and the second second second second second second second second second second second second second second seco
Current Portion of Long-Term Debt	9560		an and in the second and a second second second second and in the second and in the second se
Deferred Revenues	9570	ranga arang ana aj kananta ja da taman japan ta taga anang ana ta ta tagan an ta tanahan da ta ta ta ta ta ta t	to attraction to another to antital bibliometric indext of public to a tribugue of the figure framework (for free from any first), and to
Total Current Liabilities and Deferred Revenue		94,151	0
Long-Term Liabilities	9600		
Bonds Payable	9610	arland 1997 Administration of Almada 1991 Anni Albah A	the Land Principle of the Section of the Land of the Section of the Land of th
Revenue Bonds Payable	9620		Historia Sandri (1964)
Certificates of Participation	9630	од на 1911 год пост достобат остоба постоба со подосто в постава на подосто со посто посто со 1911 год на пост	остор, не съставительством домоння делочиная на наставительного мого настичност у и и тольсование
Lease Purchase of Capital Lease	9640	kontri 1 kunut (11 kumimila 11 kuli 1 kunut kunut kiladhi danari kilmin kadi ndahasari 1 kuli danari kadi sabi	kalantii haakkii hali kuundahakii haqaa jihaday haadaayimadayi haabaayin adaa qoo'ayad jad hiiga hagi tid dumaa do
Compensated Absences Long Term	9650		AND CARRELAND AND ACTAS STATE THE GOAR TO LAND AND AND THAT ARE ARRANGED AND AND A STATE AND AND AND AND AND A
Post-Employment Benefits Long Term	9660	от в подражения для не не в до не не не подражения не и должности и в не не не не не не не не не не не не не	
Other Long-Term Liabilities	9670	aktorigi (anto um strum, strata yana iya artiya ka pamayana ) tamahyat (antaquina sybacindiqahana), (agaba, ar	و در ورود و در در در در در در در در در در در در در
Total Long-Term Liabilities		0	O
TOTAL LIABILITIES	968	94,151	C

**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, 2015

District ID: 330

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
FUND EQUITY			
Fund Balance Reserved	9710	dat sidesimmy a seminor, san or net nesson terramient, se tesa turci produstrischempy betrekk i tesa menne ge	элгэж тэх орган холоон холоон холоон хөв Болгоод 2 сооход холо 1 ( 20 - 4) и 1 ( 41 - 1) дөө холоон хойн Сүйлсөн да ход
NonCash Assets	9711	i kasaranananan iku aratu rau urtaan uunu naika rataranan dibau adauli an ta'a' taaranan ama	والمستوارة والمراورة والمراورة والمستوارة والمناورة والمراورة والمراورة والمراورة والمراورة والمراورة والمستوارة
Amounts Restricted by Law for Specific Purposes	9712	ty y gydfagy arthurathrau, caedin efy fy reita badaist fluof a nif presidented fluolated debudain daeth a dabad	van hele a kinadoolisteelis ili teleksisteen mii 190 alkii 190 oli aksi 190 ol
Reserve for Encumbrances Credit	9713	manumuminte, m. 1 avi 1711 ilma amunim minte, m. istrumbu urimamurim 2718 imma mirima 1518 ilmate, manuminte a	and discussed and a first discussional to discuss a summation of the first and a first model of the control of the summation of the first and
Reserve for Encumbrances Debit	9714	e granden de serve en equencia compresa de la grande de la compresión de l	and had a finding to the control of the state of the stat
Reserve for Debt Services	9715		and the state of t
Assigned/Committed	9754	161,272	
Unassigned	9790		ر برای از در این از در این از در این این این این این این این این این این
Total Reserved Fund Balance		161,272	
Fund Balance (GASB 54)	9750		
Nonspendable Fund Balance	9751	t samu (Angus mipuntum) mga gungan ngunin ngin balar samung gunun ngung patun ng papat dag dampit da kanada padag pababahan padag samung ngunun ngung gunun ngung	
Restricted Fund Balance	9752		
Committed Fund Balance	9753		орин терения и перия и перия дення дення по перия по перия и перия и перия и перия и перия дення дення дення п
Assigned Fund Balance	9754	alada en perior al desperado a la presión per en encolon perior de en en el del en experimenta a combinidad de de destanda en el desperado en	a halife (htira kalean kalife (s), alan fayaniki kalaya adika da fi manajahak (hayina hiraka da da sa fi sa la
Total Designated Fund Balance	g transport project for projection of method flower and project projec	0	
Uncommitted(Unrestricted) Fund Balance	9790		
Other Equity	9800	and provide a company of the company	پېد د د د د د د د د د د د د د د د د د د
Contributed Capital	9810	e e e e e e e e e e e e e e e e e e e	The state of the control of the description was not made to a constitute and the description and a AN and the Point of Andrews
Retained Earnings	9850		autorbasen her dielen der eine en einzel der Weidelberausch vor erhöhen er demarken (e.d.), zu aus eich dem eid * vor elsendelden herbessen er ein der eine
Investment in General Fixed Assets	9890		
TOTAL FUND EQUITY	economica Sincip de econo e animica de escrituro de escrição un departura e producto en escritorio e escritorio	161,272	0
TOTAL LIABILITIES AND FUND EQUITY		255,423	0

# Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

# COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 330

		71	72	73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship		Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
ASSETS									
Cash, Investments, and Receivables	9100								
Cash:				ander for folkeraliseren og er over er dan i reneraliseren om er er er er	Track (Million) og en Afrikan greknet frag vermen gelementer og ungenngeringe og en Millerich (	estjerk jega miji bega a silistir og genedendijeligam gjermejstelig dejse gidek ji pelembera	ka muungi viliga da ja ka jamahan la jalaja asa sa jalajadaji a sadalama ji bilaga sibila ji kadan lajah ka ja vimust	una del Marie Pilla del Barrio de de de de describe de de describe de la compansión de la del del del del del d	THE SECOND CONTRACTOR SECTION
Awaiting Deposit and in Banks	9111				an y i jihay kagatay a mija ngantan dan ya anda giranja, jama ya dayina dajah	, and the first limit of a spiritual angle and which is, angle place of piguing i, an	pad parings delications (1965) to appear the contract to the		
In County Treasury	9112				(508,236)	269,442	1,011,664		a substitution and a supplication of the suppl
Cash With Fiscal Agents	9113	256,613	86,360	etyje komodite je k titka oveje kontonite k kilomite, vijek etje vedije,		7,018	(6,522)	ing menganggantan profession yang nganggang ang 1900 mengangkan penghatan 1900 bisan 190 kemban 1900 bisan 190	
Revolving Cash Accounts	9114					ok, majarang majarang at gama pamanang 12, 4,000 kapangan at alian sign at ang			
Investments (at cost)	9120	111,051						entagen and a common mension, medical for our part management of a chine compact field following all specifications	2,742,977
Accounts Receivable	9130	37,392	4,256		402,707	Propriessor Approvide as the manager agreement to press and the third standards and the	8,038		
Due from Other Funds	9140		Andrew Market with the expense of the first parts of the compare the first interest control for						
Student Loans Receivable	9150	1,600		ATT THE THE PARTY OF THE PARTY		THE RESERVE OF THE PROPERTY OF			A temperatural for groups for your produced months (b), drawspromagn in (b)
Inventories, Stores, and Prepaid Items	9200			and with diversion to the control form that a plant to provide the control to the	derberhalbarber in hilbredhingsvessen enverdestivens	en generalist om en generalist (de en en generaliste de en de en de en de en de en de en de en de en de en de e			
Inventories and Stores	9210	and a grad year year, the state to add the an year (producery) (particularly state) from the		ATTENDED TO A SERVICE CONTRACTOR OF THE SERVICE OF	Authorities ( James Phodosis and Phodosis authorities of the 30° Phodos				A DESCRIPTION OF THE PROPERTY
Prepaid Items	9220			A III A CARAGONIII MINAMANII I WAXII I WAXII WAX				т том било том и с стемический дво по бострое менения ней и не боли столо и том постоя	
Fixed Assets	9300			erene projekt ung erik lisak nyagangga dapam projek da magan gara sara sara	magneti ayar ta Maragamanhara a Sastar Viran ya ayar sa sayambhara a sabhar	magica (ka migica migica and province and migration and migration of the second magical and magical and magical	a managamininga antajan (paga) () agi ay (yan hanya estama (v)) () e e e maja Merijian	erakundurung akunteg terpasakernajtan propulation detailum (s. daerapina	
Sites	9310	the against the end you have an order could begin by the backer you have	ers ( and have), and a hardle can also and additional through the cash and can be hardle cash as a first of y		and the still the Michigan Service of the Service Serv			PER INCLUDE AND ADDRESS OF STREET AND ADDRESS OF STREET AND ADDRESS OF STREET	
Site Improvements	9320	A Maria Minimum (Committee Committee Committee of the Committee of the Committee Commi					a maranada a a marana marana marana a da a a da da a a da da a a da da a da d	e mediga mengapapan pelipunya ing mengelangai handil mendempunyan lipipul esteksi ang melipub perman	Different and and feeling medical persons for employee and extrement a "regularized as Phil
Accumulated Depreciation Site Improvements	9321							a a popular, formujum hasa mada melilisah selipunja suma mejedika danjung kun membuna	all the state of t
Buildings	9330			and the state of t					
Accumulated Depreciation Buildings	9331			e e a a comita de la comita de la comita de la comita de la comita de la comita de la comita de la comita de l	and the control of th				
Library Books	9340		engen enne in France menge in menenskrive erholde i menen engen er More (fr						and the second of the second o
Equipment	9350	1 th a charactery of the model the figure and and the matter to a		and the control of th		et automitische ein, aus etwische son vor und ausbeiter von ein der der mit verschen zu der eine ver	ga tinggener (gg. , m.gen tig menneg pinngag a ni liptingag pan tagaj mengeliptininininin alphan		
Accumulated Depreciation Equipment	9351	TO PERSONAL THAT AND LABOUR SAME AND ARRAMSTANCES				e e e e en en en en en en en en en en en	e approprieta e a proprieta pere en demondir el depresendo de especialmente de el despecto de especialmente de	Provided from the Contract Contract Contract Contract Contract Contract Contract Contract Contract Contract Co	
Work in Progress	9360	AND AND AND AND AND AND AND AND AND AND		and the second s		and the property of the state o		detach, de armet aus communent aus de armet mit ver 1 de 1,000 vert et 1 dans par mittense	
Total Fixed Assets		0	0	0	0	0	0	0	0
TOTAL ASSETS		406,656	90,616	0	(105,529)	276,460	1,013,180	0	2,742,977

# Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

# COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 330

		71 Associated	72 Student	73 Student Body	74 Student	75 Scholarship	76	77 Deferred	79
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
LIABILITIES									·
Current Liabilities and Deferred Revenue	9500					and, responsible for the channel time of personal relationship to a special relation of the channel time o	a, may dina ir vi yingiy, yay, dinga dinaga may nagalah iyo, ya gindinaying madanak yayan	and the state of t	annin firina iliniya annin inchana mariniya tanay charan fiyly qoʻq hastara iniy yoʻ
Accounts Payable	9510	102,278	308		(105,529)	31,641	52	e angles a ser pure a committee on a set the confirmation of a firm in the content on the first of a charge	a the first followed destinates of the could always record of a common a constraint and the constraint and t
Accrued Salaries and Wages Payable	9520		The state of the contracting provides to the distributions of providing a providing of almost apply after	The materials and sequely (1) the digest the housest (1) the chandres count of a set founds trape	antigliador i Albania e Chill A Ghartandi aghartagana ghti pa ga chillatar ta chan a paraghi		enterente en en en en en en en en en en en en en	e l'amor agus prime a grenzame agrenzamé d'a repa favorino à mes pérsoné del su Par l'	ef participant que hijó may ampliga é may que com espeta a é paga per con entretiga enquesa,
Compensated Absences Payable Current	9530			and containing a surface and the containing of t	Commence of the second	history and the second of the		i de Mystels Milys man i Best, an de hamenten kantal den delle Mest, divid de Mittels de Mittels de Mittels de	
Due to Other Funds	9540	and the formal formal and it will added by the freedom by the constitution of a		and an agreement that the time arrows when the street entertains and arrows and	TAX DEPOSITOR THE PROPERTY OF	ARTHUR PROPERTY OF THE PARTY OF			eres cheudan unte un reservante, con a recume a un
Temporary Loans	9550	en elemente de la companya de la companya de la companya de la companya de la companya de la companya de la co			the section of the printing and december that any object complete the paper to be provided to the printing of the section of t	and the second and the first section of the second second section of the second	maga paglino por terte medicade se l'obras emo emega allas disconsissamente	and the section of th	i wakatang Masamanga ng Edyaranang anakanana pakabat na ing misyana
Current Portion of Long-Term Debt	9560		AND AND AND AND AND AND AND AND AND AND				and the second s	و ۱۰ الفائد المائد and planter of equality and selected a full field and selected and a planter of community for community and an	
Deferred Revenues	9570			and the same of the same same and the same same same and the same same same same same same same sam					and the state of t
Total Current Liabilities and Deferred Revenue		102,278	308	0	(105,529)	31,641	52	0	0
Long-Term Liabilities	9600								
Bonds Payable	9610	er pet red pt - pend a apptematic receptor cult peac foregonic repe		Processor and the research law and alternative control actions.					
Revenue Bonds Payable	9620		and the control of the control of the advantage from the control of the control o	and the filler and the filler and the second second second second second second second second second second se	The state of the state of the parameters of the large particles and the state of th		at opt op, hogge (pri me, com glend) op, gjennelige op opgerte op et olgene	a paragraphic paragraphic programme de la prog	and the second s
Certificates of Participation	9630	The state of the s		The latest and the second section of the second section of the second section of	mand the same to the ability of the same of the same and the same to the same	Se contained in the second and an invalidation of the Second and an analysis of	Control for the control of the first section of the first section of the control		matempathig one a manip type and type and appropriate, all yet persons
Lease Purchase of Capital Lease	9640		haddelin, in an de normal or me i communitation and manifest and accommunitation of	gen en felhannen en wer untvolken blevidenstad ausem bran Luben e kunn	and the second s	Parkaman Parkaman (Parka) Parkamban Jung yang Spirit yang Parkaman Parkaman Jungsin yang bengan bandan		tion to the control of the second of the second of the second of the second of the second of the second of the	
Compensated Absences Long Term	9650				distribution and the stage of the second hard sent which place anythink appropriate	and the second control of the second control		many dip o strate, any sistema from the contract is a many community to the among page for its	addinante ja saas oomaan taa aa
Post-Employment Benefits Long Term	9660	A A CONTRACTOR AND A STATE OF THE STATE OF T				a manufacture "annua a fi d'an amandrana minus mana migra na did manusususus" maya	чения «Монения» поставлення нем наставляющей прогоздавания нему в		
Other Long-Term Liabilities	9670	a and a superior and				a men'ny mandritry ny taona dia mandritry ny taona mandritry ny faritry ny taona ao amin'ny faritr'i Austra, a			
Total Long-Term Liabilities		0	0	0	0	0	0	0	0
TOTAL LIABILITIES	968	102,278	308	0	(105,529)	31,641	52	0	0

# Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

# COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 330

		71	72	73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship		Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
FUND EQUITY									
Fund Balance Reserved	9710		11 TO 11 TO 11 TO 1 TO 1 TO 1 TO 1 TO 1					entropy and the second	a dia hara diddi a chia chia guidhia sadhar a dha a dha dha an Lui chasann li ba ca a s
NonCash Assets	9711	ggar for presence presence) from formy object when yielder may stop get myr a gar agen	ana ka puntukung untu i, philipida kapatan untu tahijih yarah unju dipertikanjah				Marine at Crime Verticum to Nation (1977) and proper		enem derberg (medicana) anto al MAY, Mr. New Agent (Mr. 1991) and Art or
Amounts Restricted by Law for Specific Purposes	9712	304,378	90,308	The second secon		244,819	1,013,129	ann mennyar masir sime i i Pengamenar ya Yusad ebada ebirdi ebirdi.	the grade of the sea of the principle of a person of a final to semiple the principle of the first of the first
Reserve for Encumbrances Credit	9713					and the state of t	enterlande en en la como estrente en else estra com entre en entre en entre en entre en entre entre entre entr	ammengali ya chammanay famili sadigi gibaman hashir giba saba di dalah di banda ili Malifabili bida i	
Reserve for Encumbrances Debit	9714			et alamoned alama modulique y performanment libraria anno minister e di mateme	و و هاه های خوان و این این این این این این این این این این	ad a constitution of the freehold promoted processing and the lightest place that a subseption between the second	i Pagaran de embarbanismo e entre magantes e qu'el qu'e ent est hibridismo en bisentat l'ediquir	e (gale - b) general de seus de Andres e Goodel de de l'administration de l'administration de l'Andrés de destru	
Reserve for Debt Services	9715		are grown fryn y trigde a'r eithig gant y ffeldyn (ymnig fernyg y chleraedd fernyg), e	and the second section of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section	THE FIRST CONTRACT OF THE PROPERTY OF THE PROP	- Art Stand Hall Manager States and Art States State States State States State States State Stat			Comment in property demonstration of the property of the prope
Assigned/Committed	9754						and the first section to the section of the section	и выпочиты и почиты почиты почиты почиты в почиты почиты почиты почиты почиты почиты почиты почиты почиты почи Почиты почиты	2,742,977
Unassigned	9790		a performance and the person and of the company and the contribution of the city to the contribution of the city	Ministration (Security Control of Control of the Co		a managa ay ay ay ay ay ay ay ay ay ay ay ay ay	The state of the special of the fig. of the special state of the special state of the state of t	aka gibaanda ku amiimakakan ku jiroo dhibiilajiilikan ku 111 dhibaanda 1116 ilika ku ka ka	
Total Reserved Fund Balance	T LOTALOGRAPHIC COOKING W.	304,378	90,308	0	0	244,819	1,013,129	0	2,742,977
Fund Balance (GASB 54)	9750								
Nonspendable Fund Balance	9751	est tende e mending et kang ind dem mend emperational med tende tende tende project	ang at the angles of the section is a model a sequent with an absenced (Independent Appendix).	antenna i 'ngay dasta landa' nganta'n na ang i al na tati ni limba na mandalir a' na a' di		Sincerary colonia beli (emplante perceri), na Ozertnocht book	g de ferrit frances perme for a mentre de antimo a mante en prigente de ferrit de sega y l'antimogra	eandre meille afterstil en fan 11 silder in einhâldet y like eild afstêr. De afha dill fan he skei se wieken s	kalandari dan kalankalah kilik kilik dan pilaba di Barati da Ada Ma
Restricted Fund Balance	9752				A topposition of the state of t	The second Contract of the second contract of	a manifolio di aliferificano, que em gante e fine fame (PAPA) anterior atual de la la secieta.	- No. C. v. martin pagasan municipal (May C. Pina et Classes) (A. S. C. Classes) (A. S. C. Classes) (A. S. Classes) (A. S. Classes)	Beauting Security of Charles and Security Security (Security Security Secur
Committed Fund Balance	9753		manner manner i i en en en amban paramente i per en i ma proposition en ambango ampagnan.	an ang tao day ang ang pang taon na panganan ang an ang an ang ang ang ang an	Emersky for species for first of the spring fill stay do dissipliness after the stay that the conductive			etaureten Palainete (suudian etalogousseleptikolija tema il eta vuonnettaa kultureten alainet	e entre la decreta en mora desconociones en en en
Assigned Fund Balance	9754	ganet jibbiyan maqili oo ah higay baasa ilgani taha ay ahbibaya janiyang madi may	te a trades y a trade a y to the a trade a man a trade a complete the second great a trade a contribution of tr	Angle for the them ten the complete the major and an additional desirable and an additional desirable and an a			agas sens, eri desse et reliminationing e timorie d'il genning ma figure emissa a timo	e de come a gran y primer anna de compressor a come a come a come a gran de desenvolución de compressor a comp	
Total Designated Fund Balance	***************************************	0	0	0	0	0	0	0	C
Uncommitted(Unrestricted) Fund Balance	9790		e e e e e e e e e e e e e e e e e e e	producency of proving the construction of the first profile request and the stanges from				and was marked and a grain of the second and a mile of the second and a second a second as a second as a second	and a many page of the state of
Other Equity	9800		er per entre perton grafe men e formy men unterpreter meglemelylige egytet had antere unter	and the second period of the second period of the second period of the second period of the second s		The state of the s			
Contributed Capital	9810	ach hit file off of the authorized business from his behavior of a behavior of the second of the sec						mit vermer in communication and in memorial mediana descendent with firms are at Theorem advances.	
Retained Earnings	9850	andre andre de commence de trate a som a state a materia andre terminé a tituré de destruit a som		to make the miner secondary has seen extremely the effect of the effect			in Spiritual of Augustics Accessed to Mathematics (1974) from a 1 to and 15 compared in April 10		the last telescope and transfer of the second contract of the second
Investment in General Fixed Assets	9890	en en engel ne en elembrie e plendeljend elembrie fant neam Plendenheifend el	ementen er en promouer promouer en en en en en en en en en en en en en		- maybe and the fitting a street a street of many to and the street dispersion of the street street and the street		, but for the figure and group a trade or for but more than a state for figure to the options of the	AND AND AND AND AND AND AND AND AND AND	The bound of the stay products also and what six of billion of the of the
TOTAL FUND EQUITY	en er a Benera enter un transpillere enteren vetter ertet bist a bleven stere	304,378	90,308	0	0	244,819	1,013,129	0	2,742,977
TOTAL LIABILITIES AND FUND EQUITY		406,656	90,616	0	(105,529)	276,460	1,013,181	0	2,742,977

# Annual Financial and Budget Report

# SUPPLEMENTAL DATA

For Actual Year: 2014-2015

District ID: 330

		Fund S11	Fund S12	Fund S10 Total	
	Object	Unrestricted	Restricted	General Fund	
Description	Code	Actual	Actual	Actual	
Federal Revenues	8100				
Forest Revenues	8110	İ	İ	0	
Higher Education Act	8120		163,506	163,506	
Workforce Investment Act	8130			0	
Temporary Assistance for Needy Families (TANF)	8140	and the second s	15,611	15,611	
Student Financial Aid	8150		31,344	31,344	
Veterans Education	8160			0	
Vocational and Technical Education Act (VATEA)	8170		174,142	174,142	
Other Federal Revenues	8190		36,139	36,139	
Total Federal Revnues	8100	0	420,742	420,742	
State Revenues	8600				
General Apportionments	8610			0	
Apprenticeship Apportionment	8611			0	
State General Apportionment	8612			0	
Other General Apportionment	8613	189,074		189,074	
General Categorical Programs	8620			to as an earlier and the manuscript descript as recovering a service between the color assess and discretification	
Child Development	8621			0	
Extended Opportunity Programs and Services(EOPS)	8622		384,536	384,536	
Disabled Students Programs and Services(DSPS)	8623		832,351	832,351	
Temporary Assistance for Needy Families (TANF)	8624	ay ay ay ay ay an an an an an an an an an an an an an	y desirent de general en la determinación de applicament de grégo y y y y de debusario, en y de la desirente d	0	
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625	and the control of th	130,308	130,308	
Telecommunications and Technology Infrasturcture Program (TTIP)	8626		A minut A Manda (1977 a) Tha ann an A A Annana A Man A Annana Anna A Anna A Annana Anna	0	
Other General Categorical Programs	8627	in and a few processing control of the control of t	1,504,157	1,504,157	

# Annual Financial and Budget Report

# SUPPLEMENTAL DATA

For Actual Year: 2014-2015

District ID: 330

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund
Description	Code	Actual	Actual	Actual
EPA Proceeds	8630	387,363		387,363
Reimburseable Categorical Programs	8650	······································		
Instructional Inprovement Grant	8651	İ		0
Other Reimburseable Categorical Programs	8652	iter (destant handsverse fra far de fare de lan Courant de dessamente hanne handsverheid dessamente fare serven	320,396	320,396
State Tax Subventions	8670			
Homeowners' Property Tax Refief	8671	261,987		261,987
Timber Yield Tax	8672		to d'Albrick (M.). a 10 million d'ha 1 1 1 1 1 1 1 mans d'all a haban d'haband and al denne, and ha million (	0
Other State Tax Subventions	8673	2,448		2,448
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	559,968	67,142	627,110
State Mandated Costs	8685	315,807	e en anno esta esta en esta en anticologia de la productiva de la productiva de la productiva de la productiva	315,807
Other State Non-Tax Revnues	8686	te entre entre ante petro estato e enquesta el partecista de monerto, y en ej percepenque penque de terre		0
Other State Revenues	8690	959,100		959,100
Total State Revenues	8600	2,675,747	3,238,890	5,914,637

# CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

For Actual Year: 2014-2015

District ID: 330

For Actual Year: 2014-2015 District ID: 330	Name:	MARIN		
•		Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
Local Revenues	8800			
Property Taxes	8810		dik Politingan in antaratuk Magampirangan paratuk paratuk paratuk para	ende y stratisk den styr fram men historian y venne d with he historian might designede kremely
Tax Allocation, Secured Roll	8811	42,741,694	- no terror kanno agaman na manama a paragan na gira gira da angarita. Ma	42,741,694
Tax Allocation, Supplemental Roll	8812	1,164,582	e pelong ply stylenomer's man and the nagotimeter to the superference is a commissional	1,164,582
Tax Allocation, Unsecured Roll	8813	919,932		919,932
Prior Years Taxes	8816	130,797		130,797
Education Revenues Augmentation Fund (ERAF)	8817			(
Redevelopment Agency Funds - Pass Through	8818	48,576		48,576
Redevelopment Agency Funds - Residual	8819	236,017		236,017
Redevelopment Agency Funds - Asset Liquidation	8819.1			(
Contributions, Gifts, Grants, and Endowments	8820	5,963	320,222	326,18
Contract Services	8830	10. 10. 10. 10. 10. 10. 10. 10. 10. 10.		
Contract Instructional Services	8831		and the same of th	(
Other Contranct Services	8832	190,419	n mill of the final of the fill difference of the field fill of tending from the attention flags from the field of	190,419
Sales and Commissions	8840	a com a gli in communication in profession from the state of the state	de de la filma de la company ( a filma a communa ( a maigh de la filma de la filma de la filma de la filma de l	
Rentals and Leases	8850	189,770	describe de la describe de la describe de la describe de la describe de la describe de la delimbración de la d	189,770
Interest and Investment Income	8860	12,341		12,34
Student Fees and Charges	8870	a fi fashiyasa mara marafifir a fiyasi a fisasamati aylahasa qharay a sayad filiyadii adibida qili madaan shibi		enterferente e per la primi tempo d'Elemente de menorem a merce protego templem de la fichi data
Community Services Classes	8872	740,540		740,540
Dormitory	8873			(
Enrollment	8874	2,001,789	kuutuvassal ai meesta vai Suomee omaassa oli ahmeesta oli kunnassa kiri kunnassa kirikusta kirikusta kirikusta	2,001,789
Contra Revenue Account	8874.1			
Field Trips and Use of Nondistrict Facilities	8875			
Health Services	8876		225,195	225,19
Instructional Materials Fees and Sales of Materials	8877	1,841	والمعارفة والموارية والمسرفة والمعاولة والمأرية ممارية والمعارفة والمادية والمادية والمعارفة والمادية	1,84
Insurance	8878	n, e a a a a a a a a a a a a a a a a a a		discourse a threathers from government and are this consumer and a security of the consumer and a security or de-
Student Records	8879	15,526	er vermen sellere men er et le men sesse en besomme mellen han promonifie elle et else bened verm	15,520
Nonresident Tuition	8880	668,428	artikalika 16 a a kina mela a kakaran <sub>a</sub> eliganaka dibi deli melikal kandan lelaka Abbambindaka	668,428
Parking Services and Public Transportation	8881		642,614	642,614
Other Student Fees and Charges	8885	28,655		28,65
Other Local Revenues	8890	151,282	792,342	943,624
Total Local Revenues	8800	49,248,152	1,980,373	51,228,525
Total Revenues		51,923,899	5,640,005	57,563,904

# Annual Financial and Budget Report

# SUPPLEMENTAL DATA

For Actual Year: 2014-2015

District ID: 330

Description	Object Code	Fund S11 Unrestricted Actual	Fund S12 Restricted Actual	Fund S10 Total General Fund Actual
Other Financing Sources	8900		, 100001	. 10100.
Proceeds of General Fixed Assets	8910	2,026		2,026
Proceeds of Long-Term Debt	8940	457,463	ita ahangkatan dipindi gandaligi (ta asan angangkan gi finika menangil kangadannanika	457,463
Incoming Transfers (8981/8982/8983)	898#	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	503,467	503,467
Total Other Financing Sources	8900	459,489	503,467	962,956
Total Revenues and Other Financing Sources		52,383,388	6,143,472	58,526,860

# Annual Financial and Budget Report

# **Expend by Instructional Activity**

## S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2014-2015

SUPPLEMENTAL DATA

Budget Year: 2015-2016

District ID: 330

		Salaries and	l Benefits	Operating	Capital	Other	Total	
	Activity		Non	Expenses	Outlay	Outgo		
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)		
Agriculture and Natual Resources	0100	67,374	23,952	13,223	7,509		112,058	
Architecture and Environmental Design	0200	81,839		90	en en entre en el denomina el denomina dimensia a semblea semblea (di le dell'internationale en en entre entre	description and the assessment of the contract	81,929	
Environmental Sciences and Technologies	0300	98,135					98,135	
Biological Sciences	0400	1,502,778	10,467	37,585	29,150	and principles and a second se	1,579,980	
Business and Management	0500	847,528	30,729	25,797	6,094		910,148	
Communications	0600	741,182	5,757	3,506	1,327	demonstration in the control of the control of the control of the control of the control of the control of the	751,772	
Computer and Information Science	0700	929,737	44,191	18,052	1,831	a en montre a ser la completa en entre en entre en entre en entre en entre en entre en entre en entre en entre	993,811	
Education	0800	1,232,874	300,595	82,411	27,438	and the second s	1,643,318	
Engineering and Related Industrial Technology	0900	950,890	i kayanaka ya yyanan saka ya uga aka ingi maka ilayan yaka ya ya manayi damangi ya aka ika ma	68,833	41,361	And the control of th	1,061,084	
Fine and Applied Arts	1000	2,598,472	395,674	97,382	35,474		3,127,002	
Foreign language	1100	724,575	2,609	1,592	e dan mengangan semering disengan didaksi pendaman dangan pangkan dibah pendambah di pendambah di pemerah seme	and a first section of the section of the section of the section of the section of the section of the section of	728,776	
Health	1200	1,450,949	217,539	92,536	34,151		1,795,175	
Consumer Education And Home Economics	1300	398,123	1,051	1,440	emine to entrol to the company of the second to the engineering and the effective of the entrol to t		400,614	
Law	1400	4,264		enante de la companya de la companya de la companya de la companya de la companya de la companya de la companya			4,264	
Humanities(Letters)	1500	2,942,924	1,908	995	ha a a a bha a a a an a a a ann an a a bha an bha a a a a ann a a a ann a abha a maide a bha a ann a a a		2,945,827	
Library Science	1600	ka saanta gaaran gaaran ay a ahtaa kan gaaran gaaran da haran ay ay ay ay ay ay ay ay ay ay ay ay ay	gagle en ammenge generallig formet die followiering in definen, wederen financiering desirable of characteristic desirable in the second secon		der der vickelse der Mendelse eine Strade in gestärtigt gegen der gegenhande in zu eine der der der der som der		0	
Mathematics	1700	1,834,020	2,742	474			1,837,236	
Military Studies	1800	The state of the s		To the second section of the second s			0	
Physical Sciences	1900	1,332,099	3,175	10,458	28,345		1,374,077	
Psychology	2000	443,626	22,095	2,520	tional translations in harmanists, harmanist translation in 1972 of 1987. Harmon pri		468,241	
Public Affairs and Services	2100	117,776		As Mindratures and Manager and Associated and Association of the Manager Manager Associated Publisher Community			117,776	
Social Sciences	2200	1,242,143	22,095	2,039	7,253		1,273,530	
Commercial Services	3000		angkan ang ang ang ang ang ang ang ang ang a	and the second section of the second second second second second second second section of the second			0	
Interdisciplinary Studies	4900	2,168,330	233,669	5,002	(5,000)		2,402,001	
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	713,463	44,346	the strength of the first the strength of the		a attack farming to protect the first of the far a surface of the far and the far a surface of the far a surface of the far and the far a surface of the surface of the far a surface of the far a surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surface of the surfac	757,809	
Sub-Total Instructional Activites		22,423,101	1,362,594	463,935	214,933		24,464,563	
Total Expenditures for GF Activities*		22,835,456	23,854,515	6,631,548	1,474,249	1,786,984	56,582,752	

# **Expend by Non-Instructional Activity**

# Annual Financial and Budget Report

#### S10 General Fund - Combined

# SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 330

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Instructional Administration and Governance	6000						
Academic Administration	6010	(338)	2,792,420	279,030	101,427	addithing to familify with a trial pto at 1 at 5 and a 40 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1	3,172,539
Course and Curriculum Development	6020		173,393	a managamatan managamatan managamatan managamatan mengadan dina manamatah ang milangan	egalarnop og sig en hend for fiser a for sykeljaration media. Dag ett hørete skrempeljartisjett d	p of or die gele and hinde general processed in de les ough engagende mend procedend gegenheil, som die	173,393
Academic / Faculty Senate	6030		262,140	8,059	r, ak ak jirololoksyla, jilisoolisyl alyksa aharak san ad harantika aliba a riy, alibosalaadigad ali	oor hade "Lood Held III als Held III als Held Held Held III oor Heldeld Held III shild held Heldes	270,199
Other Instructional Administration & Governance	6090	makan internet yang kangganga telah dipangan kerentan kanggan dan berakan dan dingan telah berakan	28,727				28,727
Total Instructional Admin. & Governance		(338)	3,256,680	287,089	101,427	0	3,644,858
Instructional Support Services	6100				2		
Learning Center	6110	ANTALIA MANTALIA MATERIA EN PARTA EN PARTA EN PARTA ANTIRES CARACITA ANTIRES CARACITA ANTIRES CARACITA ANTIRES	n periodo de la miserio de la menercia dels presentados despuestantes e el miserio del periodo de la media de La mesencia de la mesencia del como de la mesencia del periodo de la mesencia de la mesencia de la mesencia de		entre en person (el est à comme à estima persona de la destre de province en départe faire.	he fine encounts alteres (a mineral), or (encounter) are (discussed) reserves assume P on masses	0
Library	6120	MAZANINIMI III POLITICA VIII ILA MATERIA POLITIC	870,701	11,548	69,545	tragense filosombian discoptificated fra his promise medigani med et a productivate de a communicate medicalmen	951,794
Media	6130		154,028	812	9,294		164,134
Museums and Gallaries	6140	and a second control of the second control o	14,484	1,155	trazada en tanto de mai atenta entaja de com a antajo en 1994 en entre en esperantajo en esta en esperantajo e	ARTA BARRAN BARRAN BARRAN BARRAN ARTA BIRA ASARTIN YANGAN BIRA BIRA BIRAN BIRA	15,639
Academic Information Systems and Technology	6150				national value de la montre de la manuel de Principal de la médio de la montre de la mentre de la mentre de l'u	annia magitmat (inmiantia) immalain tilaah magitam ja nai kalmanat kiri ka Elasti (ilmania) ilmahalain ja nai	0
Other Instructional Support Services	6190	STANDERS EN PROPERTIES PROPERTIES EN BENEFIS POR LA SERVICIO PROPERTIES EN PROPERTIES PAR LA SERVICIO PARTICIPA DE LA SERVICIONA DE LA SERVICIO PARTICIPA DEL SERVICIO PARTICIPA DE LA SERVICIO PARTICIPA DEL SERVICIO PARTICIPA DE LA SERVICIO PARTICIPA DE LA SERVICIO PARTICIPA DEL SERVICIO PARTICIPA DE LA SERVICIO PARTICIPA DE LA SERVICIO PARTICIPA DE LA SERVICIO PARTICIPA DE LA SERVICIO PARTICIPA DEL SERVICIO PARTICIPA DE LA SERVICIO PARTICIPA DE LA SERVICIO PARTICIPA DE LA SERVICIO PARTICIPA DEL SERVICIO PARTICIPA DEL SERVICIO PARTICIPA DEL SERVICIO PARTICIPA DE LA SERVICIO PARTICIPA DEL SER	3,563		$0.14 = 10 \text{det} \cdot 0.00 \text{det} = 10 \text{det} \cdot 1.01 \text{det} \cdot 0.00 \text{det} \cdot 0.00 \text{det} \cdot 0.00 \text{det} \cdot 0.00 \text{det} \cdot 0.00 \text{det}$	t de princency metrics. Entrephie (al de prophe de moner e serve proper des princences, per proper conserve	3,563
Total Instructional Support Services		0	1,042,776	13,515	78,839	0	1,135,130
Admissions and Records	6200		1,161,778	60,522	24,845	and the second section of the section of t	1,247,145
Student Counseling and Guidance	6300					$boson above a sea which year black (which is a fine) \ _{i}^{i} b_{i}(y) = most philomoge homby, which we promote partition of the promote parti$	a manada mara da da manada da manada da para da manada da da da da da da da da da da da da
Counseling and Guidance	6310		1,419,110	35,753	99	t a housefund industriance. Endeath on the 12 controvers on y modesty, drove to a structurariya	1,454,962
Matriculation and Student Assessment	6320		215,284	133,903			349,187
Transfer Programs	6330		82,328	3,337	e tempera per en mendre repubberape dengan mengenerakan dipelantan pendendan kenerakan dengan dengan melaja	ougha a he uga fill a hido ou go mh'hann fuil a'u on a ch'u goudha a connachthileagaid ge achtrifean	85,665
Career Guidance	6340	MACCALINI ANDRONA AND ANDRONE IN A PROCESSION OF THE ANDRONE IN THE PROCESSION OF THE ANDRONE IN		a mark furugunum memendaga anka atah fi Peragan karaka kakapada berbanya (hili) fi kembanya (hili) (hili)	empetiological originale de produce produce de la competition della competition de la competition della competition della competition della competition della competition della competition della competition della competition della competition della competition della competition della competition della competition della competition dell	n production to the contract of the contract o	0
Other Student Counseling and Guidance	6390		a Black a campung a Maring of a life of hindry capt on a participation of a palmographic monethly that his moneth	artholochumb. Mar 1994 a 1994 b ann ann beann beann beann beann beann beann beann beann an beann an beann beann	, pe per la presentación de la ligadora de la estada de estada de estada de estada de estada de estada de esta	en a provincia de mandra de comencia de comencia de comencia de comencia de comencia de comencia de comencia d	
Total Student Couseling and Guidance	and a second composed Composed	0	1,716,722	172,993	99	0	1,889,814

# **Expend by Non-Instructional Activity**

# Annual Financial and Budget Report

#### S10 General Fund - Combined

## SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 330

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410	ayan yang gayan and a sabayar ta and a sabayar ta a sabayar ta ana a sabayar a sabayar a sabayar a sabayar a s		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	e e e e e e e e e e e e e e e e e e e	e eg er i konne ment stom i miliote in miliote en en er er er er er er er er en en en en en en en en en en en	0
Disabled Student Programs and Services (DSPS)	6420	164	450,341	277,371	43,436	uus en deste vergen als en en en en en en en al als en en en en en en en en en en el 200 en a	771,312
Extended Opportunity Programs and Services (EOPS)	6430	4. In all 11 (1) (1) (1) (1) (2) (1) (2) (1) (1) (2) (1) (1) (2) (1) (2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	343,685	4,415	ag kanda ya katan dalami'n mari ya 12 yana dan sakata Pandan ya Sakata da Sakata Barbata	en ann die meiere verministere verwerke des Germanns d'Ambrecht verbeb vermiere gebende der mehre v	348,100
Health Services	6440		226,474	187,847		gayya , amayah medin agidigi di cabiya asga dahib cadga midan ga jibiyani jiqidi naja iyi	414,321
Student Personnel Administration	6450		950,279	44,744	t yan 15 yan 19 da kandardi. A 20-sin andat an mar eta yada han yada 19-50 da sin 19-50 da 1900 da 1900 da 19		995,023
Financial Aid Administration	6460	CONTENTS OF THE SECURITY OF THE CONTENTS OF TH	720,477	125,953	autodika mai miado Mora ialia arta ya mammini dammani a mmaaadan 194		846,430
Job Placement Services	6470		98,806	4,922	ANT THE REAL PRINCIPLES AND A STREET OF THE	THE REPORT OF THE PROPERTY OF	103,728
Veterans Services	6480				R SISTEMPTON ON SPRINGER PERSONNEL POR LOCALISM PROPERTY AND SISTEMPTON S	ene en energe a sassem se l'es a en en forem l'energia me e l'égen di les provide lemprempetentique.	0
Miscellaneous Student Services	6490		197,924	47,675	10,601	halo, marafamijas julys arline franz verfene franzö plan franconen fi sallemak fi fill juli sandiffijullad a	256,200
Total Other Student Services		164	2,987,986	692,927	54,037	0	3,735,114
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		1,127,223	592,446	163,743	вычествення в нево в без в от в нашей в на отчеств из нетействення было неводен.	1,883,412
Custodial Services	6530		1,089,783	52,584		antagan basan a na masaa aa aa amay a agamin na maamaa na mbaay mada ay ah babaa ah babaa ah babaa	1,142,367
Grounds Maintenance and Repairs	6550		617,111	199,416	1,379	er ennelle er Moneum (för Simpleme i Veder er Sight andre i Videopie (Sideopie Advise) inflerende (Sideopie Ad	817,906
Utilities	6570			1,387,896		en yezeroren ezen ezen ezen egen egen ezen ezen ez	1,387,896
Other Operations and Maintenance of Plant	6590			gang majah di magagaira di magandi ya yi ya dara a dagiri mbananginka ababi pengamani di di ababi da dababi da	457,463	au Bantautiumbatta oo mulaan sumuutea meen um pi (Mademeetia)	457,463
Total Operation and Maintenance of Plant	6500		2,834,117	2,232,342	622,585	0	5,689,044
Planning, Policymaking and Coordinations	6600		1,387,516	754,906	7,982		2,150,404

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

# **Annual Financial and Budget Report**

# SUPPLEMENTAL DATA

# **Expend by Non-Instructional Activity**

#### S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 330

		Salaries ar	nd 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		250,786	170,939	2,468		424,193
Fiscal Operations	6720	handfange och eft eft og aft gestarfer och och et fill och greg grodfor myre piller polygen.	1,153,659	151,093	e and different activity of a filled the states for the constraint of the constraint		1,304,752
Human Resourses Management	6730	an Alaba-1977 a anti-citi citi na anti-ana anti-ana (Simonani) anti-anti-ana (Simonani) a a Simonani anti-ana a	1,051,576	71,078	654		1,123,308
Noninstruct Staff Retirees' Benefits & Retirement *	6740	and the state of the state of the state of the state of the state of the state of the state of the state of the	928,617				928,617
Staff Development	6750	they if the Health details and distributed by the held deline (by given processing or pro-	10,207	13,655	describing communications and a contraction of the		23,862
Staff Diversity	6760	MATERIA OF ARTICLES AT TOMAL WE delete, seeked at 1847 at ACM at least active (seekee).	e an a transport contract and prime a rest, any analysis, generally an analysis property specification of the	4,106		en serviche en este e colesse e existencia de l'escoles de l'escoles de l'escoles de l'escoles de l'escoles de	4,106
Logistical Services	6770	re 160 m. 1815 * 1813 * Missae melle 160 Annier Fann de Norde Laberhour Louis Anderstein (	1,648,731	604,436	120,452	i franchesters trobbs event energi transperimentation occurrence domi	2,373,619
Management Information Systems	6780		1,494,671	110,207	22,861	transplant of fill-from till foreign flowerful december from the section of flower applied an appropriate security for some file-from the section of the sec	1,627,739
Other General Institutional Support Services	6790	mart a faralanta (ja sapa lije antama pra ning proprince proprince proprince proprince proprince proprince proprince	116,130	(209,285)		Philippinks Than Count Control Security	(93,155)
Total General Institutional Support Services	6700	0	6,654,377	916,229	146,435	0	7,717,041
Community Services & Economic Development	6800						
Community Recreation	6810		12,561	161,503	17,557	elentria, en egill li a compression l'acquelles per l'en egilet, esque perp effe la magaz glacer	191,621
Community Service Classes	6820	412,352	1,378,063	658,407	3,772	Hamily yield and justice lightly of interpretation and property of the company of	2,452,594
Community Use of Facilities	6830						0
Economic Development	6840	e Mariella e de la 1991 (de 1914) (de 1916) (de 1916) (de 1916) (de 1916) (de 1916) (de 1916) (de 1916) (de 19		entre en en en en en en en en en en en en en	de antonio destinado fordescono (, o) tomos atros de de tripações grafa ha o o, estemos a que para		0
Other Community Services & Economic Development	6890	114 att i S faiths adhlaía a Sa abh 9 bhaiths dhailtain fach aidimeach f fa	ad died filde eense maar feerfelde gewondervoor yn fefyfegegrop gegod mychlod f	70,351	and a configuration of the analysis and assumed the analysis and assumed as a section of the sec		70,351
Total Community Services	6800	412,352	1,390,624	890,261	21,329	0	2,714,566

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

# **Expend by Non-Instructional Activity**

# Annual Financial and Budget Report

# S10 General Fund - Combined

# SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 330

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Ancillary Services	6900						
Bookstore	6910	hada gila asab 1947 Abasa 1993 asab Abadamay na ng mabi ga haya pamada mag	1,359	germal for commence promotes as includes the sign of the sign of the sign of the sign of the sign of the sign of		menten kan pang tegendentengan ya jedaha da il Japapand 1904 milan te	1,359
Child Development Centers	6920	s de transferio de transferio de la conjunta de la conjunta de la constitución de la constitución de la consti	2,592	541	er den er en en en en en en en en en en en en en	ng digit ng gangih na silan a gi na ga a ang dangunan sangganda 1779 Na and Asimbahatika Asimb	3,133
Farm Operations	6930		hida ada makati saha. Mishama wakanti AZ arii ambada hi kadi sijaa ahi, dhi kidi sahi		entitioners of the control of the co	the distribution of the second state of the second state of the second state of the second state of the second	0
Food Services	6940		MATERIAL CONTRACTOR OF THE STATE OF THE STAT	5			5
Parking	6950			17,901	2,577	and the section of the best of the description of the three sections and the section of the sect	20,478
Student and Co-Curricular Activities	6960	177	55,394	125,382	7,141	kustininus. Aukkalius Ekonomininus of letyra vita a Hittorium san hannarium Eurikus a	188,094
Student Housing	6970	erred francische Afrika schemen der eine eine de minge zur espeliest ein stellen gebeure der	e Paramatich et perference and a self-search and self-search and an extraord and medical search and the	and the second of the second o	e i Primara e Primara de de Prima e en propriedo de Esperie en propriedo de propriedo de propriedo de la propr	endel annotes annotes se annotes de antines en establicado de la fina de la fina de la compaña de la compaña d P	0
Other Ancillary Services	6990			3,000		anakan katalan da andara kanga da andara da kanaka kan anaka da katalan da katalan da katalan da katalan katal	3,000
Total Ancillary Services	6900	177	59,345	146,829	9,718	0	216,069
Auxiliary Operations	7000						
Contract Education	7010					نظار المراقعة	0
Other Auxiliary Operations	7090		grade helder fragen de Agrament de Sproment her folgen af de den England de Sproment de Sproment (final her) a	the and for granter and assessment of the anti-transport of the anti-figure and the figure and assessment in the assessment	e depart an annihamban particol politi frança paparadolera planar l'ancaparte plane d'espe	ene sperior de depeny de l'en reperit de la presidence que les prédictes plus des la Rep	0
Total Auxiliary Operations	7000	0	0	0	0	0	0

# **Expend by Non-Instructional Activity**

# Annual Financial and Budget Report

## S10 General Fund - Combined

## SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 330

		Salaries ar	nd Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Physical Property and Related Acquisitions	7100				192,020		192,020
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210	ann anthrighna i a a' ann agus ant-feoine a' an ainmheanna i gug ta' - d' ag an airte.		a till ag med till af dem a till a se till ag med fra till fra de grand timer a se a se a medianne en skanne a	engangan melephanik a dimenukan menghan kenakan kenangah at menghadi di didika	61,652	61,652
Tax revenue Anticipation Notes	7220						0
Other Financing	7290				a nemona di cammani ya mindia manada da kanada cammanana ne digama ka dada a ca	Service PRESS SECTION FROM A NATIONAL PROPERTY OF SECTION ASSESSMENT ASSESSME	0
Total Long-Term Debt and Other Financing	7200	0	0	0	0	61,652	61,652
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310	ta coloni estima e la coloni, coloni e tra telesia della ticcia colonia con colonia della colonia della colonia				1,589,989	1,589,989
Student Aid	7320	karrindri de l'internati de d'ima met i sellenima e les les les les les les les les les l	art det de er frank de er en de de de de en fan de en fan de en fan fan de en fan fan de en fan de en fan de e		ert der transporten franke fra de en en en en en en en en en en en en en	135,343	135,343
Other Outgo	7390			a a provincia magnetia consprincia estimonia anticoli destico — for con comptete como e	egiagas per es a comerción en emisencia de está per encaperações de encidades de en	est, perior june men epite su, veri oppidense, jyze, o zlovujen enteme jed plenjými	0
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	1,725,332	1,725,332
Sub-Total Non-Instructional Activites		412,355	22,491,921	6,167,613	1,259,316	1,786,984	32,118,189
Total Expenditures General Fund: activities *		22,835,456	23,854,515	6,631,548	1,474,249	1,786,984	56,582,752

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

# **Gann Appropriations Limit**

# Budget Year: 2015-2016 GANN Report

DISTRICT NAME: MARIN

I.	201	5-2016 Appropriations Limit:			
	A.	2014-2015 Appropriations Limit:	and a case field of the model from the case and a training of the teach of the college of the co		\$44,943,009
	В.	2015-2016 Price Factor:	1.0382	a garante garante de la composición de la composición de la composición de la composición de la composición de	
	c.	Population factor:			
t a special area		1. 2013-2014 Second Period Actual FTES	4,376.00	in all many many purposed public, process a tributing of a first particular first and first and section of the	
		2. 2014-2015 Second Period Actual FTES	3,884.00		a garangaghan (A Annya ya Bayla ya garanta ya fasha dana ana ƙara a ƙara ƙara ƙara ƙara ƙara
		3. 2014-2015 Population change factor (C2/C1)	0.8876		a de la companya del la companya de
	D.	2014-2015 Limit adjusted by inflation and population factors (A * B * C.3)			\$41,415,267
	E.	Adjustments to increase limit:			t des sur comme Programme Space in a comment of the Space of Space
		Transfers in of financial responsibility	e santa a sensa a seperante se manga para para para de la langua manga manda manga la manga manda dan dan menumban m	\$0	<sub>alkana</sub> y jezov, oj <sub>so</sub> vens, premojenja od jeko jezovania in makaza kijej komatilnici koma
		2. Temporary voter approved increases		0	
derive de ser in term		3. Total adjustments - increase			0
election in the cities in a term		Sub-Total (D + E.3)			\$41,415,267
	F.	Adjustments to decrease limit:			
		Transfers out of financial responsibility		\$0	
		2. Lapses of voter approved increases		0	
		3. Total adjustments - decrease			0
	G.	2015-2016 Appropriations Limit (D + E.3 - F.3)		kananan pinganan 1979 (kananan bana) (kanan kanan bana) (kanan 1,415,267	
11.	201	 5-2016 Appropriations Subject to Limit:			reasonad are a reasonage "mod et à attra della Collection de année de la collection de des collections de la c
	A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			478,400
.,, .,, ., ., .	В.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)	angkan makang sa panging pangsad mangsanda ang ng pangsa mbangsad pangsad panggi Pandaga at a 1919 (mandahat Panda a		259,120
	C.	Local Property taxes	A TANK A AMADONA KATIKA-PRATIKA-PARITIKAN PANAN	a desire committee in a part of the second committee of the committee of the committee of the committee of the	47,843,589
	D.	Estimated excess Debt Service taxes			0
	E.	Estimated Parcel taxes, Square Foot taxes, etc.		A A A A A A A A A A A A A A A A A A A	0
	F.	Interest on proceeds of taxes			4,000
territario esperato por	G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			0
	Н.	2015-2016 Appropriations Subject to Limit		er yann neen neer aan een een een een een een een een een	\$48,585,109

# **Governmental Funds Group**

Annual Financial and Budget Report

## 10 General Fund

# REVENUES, EXPENDITURES, AND FUND BALANCE DATA

330 MARIN

For Actual Year: 2014-2015

Budget Year: 2015-2016

# **General Fund**

	Object	Fund	: 11	Fund	l: 12	Fund: 10 TOTAL	
	Code	UNRESTRICTE	ED SUBFUND	RESTRICTE	SUBFUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100		1,000	420,742	7,331,451	420,742	7,332,451
State Revenues	8600	2,675,747	3,883,746	3,238,890	5,595,952	5,914,637	9,479,698
Local Revenues	8800	49,248,152	52,451,230	1,980,373	5,341,387	51,228,525	57,792,617
Total Revenues		51,923,899	56,335,976	5,640,005	18,268,790	57,563,904	74,604,766
EXPENDITURES:							
Academic Salaries	1000	18,699,400	21,769,718	1,197,693	1,452,629	19,897,093	23,222,347
Classified Salaries	2000	10,860,140	11,476,970	1,730,889	1,926,800	12,591,029	13,403,770
Employee Benefits	3000	13,216,576	14,535,218	985,273	1,070,434	14,201,849	15,605,652
Supplies and Materials	4000	510,376	798,918	288,255	1,691,949	798,631	2,490,867
Other Operating Expenses and Services	5000	4,473,538	7,075,032	1,359,379	1,312,029	5,832,917	8,387,061
Capital Outlay	6000	1,027,609	313,049	446,640	2,545,563	1,474,249	2,858,612
Total Expenditures		48,787,639	55,968,905	6,008,129	9,999,404	54,795,768	65,968,309
Excess /(Deficiency) of Revenues over Expenditures		3,136,260	367,071	(368,124)	8,269,386	2,768,136	8,636,457
Other Financing Sources	8900	459,489		503,467	923,786	962,956	923,786
Other Outgo	7000	1,651,641	2,335,616	135,343	9,193,172	1,786,984	11,528,788
Net Increase/(Decrease) in Fund Balance		1,944,108	(1,968,545)	0	0	1,944,108	(1,968,545)
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	4,796,123	6,740,231	0	0	4,796,123	6,740,231
Prior Years Adustments	9020		THE REAL PROPERTY OF THE PROPE		- may provided the provided by the control of the provided and the control of the	0	
Adjusted Beginning Balance	9030	4,796,123		0		4,796,123	
Ending Fund Balance, June 30		6,740,231	4,771,686	0	0	6,740,231	4,771,686

# Governmental Funds Group

# Annual Financial and Budget Report

# 20 Debt service Funds

# REVENUES, EXPENDITURES, AND FUND BALANCE DATA

330 MARIN

For Actual Year: 2014-2015

Budget Year: 2015-2016

# **DEBT SERVICE FUNDS**

	Object Code	Fund: 21 BOND INTEREST AND REDEMPTION FUND		Fund: 22 REVENUE BOND INTEREST AND REDEMPTION FUND		Fund: 29 OTHER DEBT SERVICE FUND	
Description	Account Management and add all of the Prince	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600			67,066	35,000		
Local Revenues	8800	54,118	50,200	16,113,696	12,893,743		
Total Revenues		54,118	50,200	16,180,762	12,928,743	0	0
Other Financing Sources	8900						
Interfund Transfers In	8981	181,788	100,000				
Other Incoming Transfers	8983			32,055,000	The second secon		
Total Other Financing Sources	A CONTRACTOR OF THE CONTRACTOR AND A CONTRACTOR OF THE CONTRACTOR	181,788	100,000	32,055,000	0	0	0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100	The second secon					
Debt Reduction	7110	75,000	85,000	36,190,524			
Debt Interest and Other Service Charges	7120	30,673	28,139	11,870,400	12,928,743		
Transfers Outgoing	7300 & 7400						
Reserve for Contingencies	7900			and their this straintness of your mile for and the desire of the system of the following the second of the second			
Total Other Outgo	7000	105,673	113,139	48,060,924	12,928,743	0	0
Net Other Financing Sources / (Other Outgo)	8900 & 7000	76,115	(13,139)	(16,005,924)	(12,928,743)	0	0
Net Increase/Decrease in Fund Balance		130,233	37,061	174,838	0	0	0
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	423,185	553,418	7,460,055	7,634,893		0
Prior Years Adustments	9020	k and and the finding of the affilt death had not be to have a state of the death with well and the state of					
Adjusted Beginning Balance	9030	423,185		7,460,055		0	
Ending Fund Balance, June 30		553,418	590,479	7,634,893	7,634,893	0	0

# **Governmental Funds Group**

# Annual Financial and Budget Report

# 30 Special Revenue Funds -- Part 1

## REVENUES, EXPENDITURES, AND FUND BALANCE DATA

330 MARIN

For Actual Year: 2014-2015

Budget Year: 2015-2016

# Special Revenue Funds

	Object	FUND	: 31	FUN	D 32	FUND 33		
	Code	воокѕто	RE FUND	CAFETER	RIA FUND	CHILD DEVELO	PMENT FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100					20,524	23,000	
State Revenues	8600	en pengagang ang pengagang magamat pengangang pengangan pengangan pengangan pendanan pengangan	Angusterhood for trace (file light for fire for the file the conditioning about a suit obtain-			229,795	238,219	
Local Revenues	8800	eta ega garagana ga ga ga sa sa sa aya taganahan ga sa ga da gangan da aka ada ada ada ada ada ada ada ada	en ja jaro mineritar liikustiin a maradiisti haddalliinuud hadda a siin deed saa 1 ii in 17 ii 18 in 194		annes e parme de financia (per e referir e de circa e me e transmita com estre e financia circani e circani e	328,115	238,840	
Total Income		0	(	0	0	578,434	500,059	
Expenditures				1				
Academic Salaries	1000					433,322	407,854	
Classified Salaries	2000	er de en en 18 eu europhis per 1921 meilier, meilier f. 2, ee en 193 per physionemidel in 2000		e general grij en og brigger, en kjenne, de jennegenigen meg de mense jelje dem en men i i de treken meleten i	Mandania - I britan dia dia Pantaha Malah Padal tangkan dia kabupaten Anaka Malah 1990.	129,486	109,734	
Employee Benefits	3000		en egica garanga , vira yara yad, menengganan yan mena yara manana a jang zamendhan		the second plane, and as a constant of the selection of the second of th	238,261	229,809	
Supplies and Materials	4000	ANTIALA BININYA, ANTIALAY IANTA ATANÀNA ATANÀNA ATANÀNA ATANÀNA ATANÀNA ATANÀNA ATANÀNA ATANÀNA ATANÀNA ATANÀN	a a Chris agus an amann chui mha a mha a mha ann ann ann ann an dheann ann ann ann ann Mhair mha ann an Ad d			32,924	31,000	
Other Operating Expenses and Services	5000		and permission as an experimental part was provided as which the side of which the side of			3,418	1,460	
Capital Outlay	6000	energicke strait energiesprophysische Frank er geefte vollste en dem fan fan fan de weld geerdt de	underson (phy 17 hou, sharthy has (gode a underson the event ordered familia er				elemente esta esta esta esta esta esta esta es	
Total Expenditures		and responsed to the state of t		0	0	837,411	779,857	
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	(258,977)	(279,798)	
Other Financing Sources	8900					258,977	279,798	
Other Outgo	7000							
Net Increase/(Decrease) in Fund Balance		0	C	0	0	0	0	
Begining Fund Balance:								
Net Beginning Balance, July 1	9010		0		0	0	0	
Prior Years Adustments	9020		mann of Junior 2 on 1985 Africance 31 and African and an execution 1 and a second		en ekantuun ekohentuun kot? konsentu ehindel ja 1966 bilantiilikii (1866-1970)	a transference de commencia de commencia de compresión de compresión de compresión de compresión de compresión	german a fill-fillen sedalog systemler) eggelger van 'n eiler han hij en a leerdi	
Adjusted Beginning Balance	9030	0	ann aicht eire air feòrann ann an dann go eine am tha bhailtig deine air de 1900 tha in teamh ann a	0	en a ga ana lababahan da da disa da da markan (ingi da da dapara Ambalagan inganaman (Albanarian (Ka-marian K	0		
Ending Fund Balance, June 30		0	0	0	0	0	0	

# **Governmental Funds Group**

# **Annual Financial and Budget Report**

# 30 Special Revenue Funds -- Part 2

# REVENUES, EXPENDITURES, AND FUND BALANCE DATA

330 MARIN

For Actual Year: 2014-2015

Budget Year: 2015-2016

# **Special Revenue Funds**

1144	Object	FUND	: 34	FUN	D 35	FUN	O 39
	Code	FARM OPERA	TION FUND	REVENUE BOND	PROJECT FUND	OTHER SPECIAL	REVENUE FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	and the gift control of the second control of the second control of the second control of the second control of				e e gant e e e gant de la companya d	THE RESIDENCE WITH SECULIAR PROPERTY OF SECULIAR
Local Revenues	8800			e o per partir a presentante e en homeste de 11 habbitante apose Per Amel III del Abbel 1991 in	و المراجع المر	oma deliment hamma etm a erinde monde de de de estado de la delimente de la delimente de la delimente de la delimente de la delimente de la delimente de la delimente de la delimente de la delimente de la delimente de la delimente de la delimente delimente de la delimente deli	anaka maka perpada penjar, pi se u perbuga en jere menjajenjele lem di se u pelebak
Total Income		0	annuaria cum manaras i sidir raman indete di suori a demo me cinnidadi introduci no tra de su O	0	0	0	C
Expenditures							·
Academic Salaries	1000						
Classified Salaries	2000		a kana maganga kadi kan penjabah penjabah pendapan pendapan mendapan beragai melancadi He	an ann agus ainm an an an an an an ann an an an an an an		anggalagat gan bangga pada mada palijida sa han diplomatjan bada bi dibadi ke di bishi di dibadi.	
Employee Benefits	3000				masser a creasure permit de la com a servicio maj viene del que de la libera de la començão de		онивания на принценти в принценти в принценти в принценти в под принценти в принценти в принценти в принценти
Supplies and Materials	4000		ente en a riggen e es final de la lació de Veneralmente de montrenal a debient familia en la constitució	a particulus suur suuris persuura meerinissa lävus liise kun en anna et eremeene Persuuriheen	et han han den til det sett stille folkliga se kandelski folklik folkse hal de het av fillet familien.		agament a sang dagih (and dispersionaga per (digi) pengerumahan Juga Admit pi Simaya's a diselah di
Other Operating Expenses and Services	5000		aggis taska shari na saran kamanan kanan garan ka ka maran kanan ka ka ka ka ka ka ka ka ka ka ka ka ka		SECTION OF THE SECTIO	t a seus annesse note a ma resses sommes sem et é un formation en suitrible et en et étant hanné desse	and the second second section is a second second second second second second second second second second second
Capital Outlay	6000					en en en en en en en en en en en en en e	umbau niki kinan ada arawi u kadamangama ara unu ini ini kihawa kina arawi ini ini ma
Total Expenditures		0	C	0	0	0	
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	0	0
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	O	0	0	0	(
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		O
Prior Years Adustments	9020	Agents (Anny Joseph Legender) (Spiritempe) you go had a committee and a second code above	a a gigeres , com, any ann y atam y a teathyrasgenghy aguitathe cutified y dy far adap a machini based teach		ana ma disar e sense con committe de acustos en con des proves el dece	g and group gap the supporting a speed consected by group of the described by the anti-Michael and Arthur and Color for White Pro-	and the state of t
Adjusted Beginning Balance	9030	0		0	Common Activation (Astronomy or a second of the common Extent Activation (Activation Common Activation Common	0	
Ending Fund Balance, June 30		0	0	0	0	0	C

## **Governmental Funds Group**

# Annual Financial and Budget Report

# 40 Capital Projects Funds

## REVENUES, EXPENDITURES, AND FUND BALANCE DATA

330 MARIN

For Actual Year: 2014-2015

Budget Year: 2015-2016

# **Capital Projects Funds**

	Object	FUND	: 41	FUNI	0 42	FUNC	43
	Code	CAPITAL QUTLAY I	PROJECTS FUND	REVENUE BOND CO	NSTRUCTION FUND	GENERAL OBLIGA	TION BOND FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:			, , , , , , , , , , , , , , , , , , ,				
Federal Revenues	8100						
State Revenues	8600	123,359	200,000	on our grown common management and an accommon and accommon and a summerfely asset	dagalangi ndagali kepapa pempelahin ayang peruman dalah terdapan kepalahin dalah jira beraman kemendaran dalah		
Local Revenues	8800	39,424	3,000	38,322	30,000		ga gyannyada (mandi maga akana qakaya andahada aha da ahaad 19 andaha 1999), a da 1997 ann a
Total Income		162,783	203,000	38,322	30,000	0	edin dalam dilatan sinisti menjeningi kapangan propin terha di pedang bilan ketangan pengan pengan pengan peng P
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	des programmes (professor) per grad (professor) en després particles requires programmes (professor) en des l'e		158,886	100,016		n de grânstidit (pas grans en medicado detro astrolario (1800). Establica (1800).
Employee Benefits	3000	enganismangan ga pana antara pina sahada ada manda ata bahada 1880 a Mada 1880 a di Sanda a di Sanda a di Sanda		74,421	48,076		nacionale de la colonida de la colonida de comunidad en como de la colonidad de la colonidad de la colonidad d
Supplies and Materials	4000	grammania de la como esta como como estado estado estado en 1800 e 1800 e 1800 e 1800 e 1800 e 1800 e 1800 e 1	taa taay taasan aan aa taa ah aa ah aa ah aa ah ah ah ah ah ah a	1,320	15,613		anna Alban (s. 1949). en centrepulatentar (de ataba ataba (t. 1979). em Ar e
Other Operating Expenses and Services	5000	50,900	nga pagagan atawa pinganga julip atau jijang dengkamahina padantahan ji atiwi dalah da gabinaj	796,761	582,692		n gyfgyr <sub>ar fer</sub> nyddin yng ffyr gymyng mylygair yy ffrig, mylaithagiaeth an gyfg
Capital Outlay	6000	626,523	823,359	18,336,916	8,951,132		
Total Expenditures	······································	677,423	823,359	19,368,304	9,697,529	0	krazionen dien kantaniaren kirinten erikiriaki kraikin erikiriaki dele dien eta kirinten erikiri (Ortellik
Excess /(Deficiency) of Revenues over Expenditures		(514,640)	(620,359)	(19,329,982)	(9,667,529)	0	(
Other Financing Sources	8900	395,756					
Other Outgo	7000				893,828		
Net Increase/(Decrease) in Fund Balance		(118,884)	(620,359)	(19,329,982)	(10,561,357)	0	!
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	3,180,109	3,061,225	30,319,817	10,989,835		
Prior Years Adustments	9020			angalaman dagabat dagamat ngamating dagabat ang dantan et at pangkayahay pita pinag panamatan da at at a			a Mahamayaha kamadalikin kanasa da dikada da adilikin da 1994 (1994) (1994) (1994) (1994)
Adjusted Beginning Balance	9030	3,180,109	furry administraces and the shall define death of the shall define the shall define the state of	30,319,817		0	
Ending Fund Balance, June 30		3,061,225	2,440,866	10,989,835	428,478	0	1

# **Proprietary Funds Group**

## Annual Financial and Budget Report

# 50 Enterprise Funds Group -- Part 1

# REVENUES, EXPENDITURES, AND FUND BALANCE DATA

330 MARIN

For Actual Year: 2014-2015

Budget Year: 2015-2016

# **Enterprise Funds**

	Object	FUND:	51	FUNI	O 52	FUN	O 53
	Code	BOOKSTOR	E FUND	CAFETER	IA FUND	FARM OPE	RATIONS
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800			elektristik kulun estitet melli myör kit til till molemak eftermelijärlijlip spegang kom	n f. (t.) it is para constructive f. palae a c. and had and stanced and a floody f. it is a constitutive film	e de la comitación de desta colo enclarente construir de que en que de comitación de comitación de construir d	andere en en en en en en en en en en en en en
Other Financing Sources	8900		en principal de la companya de la companya de la companya de la companya de la companya de la companya de la c	maga quandqar if tidalli dang carana ga jifay dipikahiki ndaqanillada cara firifid acif, mammala	pomonde (E. g.) de 100 for 11 Febblishion 1964 tradeleti vizichette det de Neide 1722 de keit et de re	anda alam alam sama semana arennen er er er erbe nem ekstemer er erbe	aganggana kalaman katin kalamin kadamin kadam fija tinan kita anta anta anda ana kalim dibi tita
Total Income		0	0	0	0	0	oogaa yay ku marana waqaandarii oo ya' kara ay uu haayaa iyo ka ah dalka kay ka ah dalka mada
Cost of Sales	5890						
Gross Profit or Loss		0	0	0	0	0	
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000			gagleddinnau aglerawn a daelgleadan maenel glyb bade de ean 2000 a 20 a 20 de a 20 a 20 de 20 a 20 de 20 a 20 d	a yana manana yanga		
Employee Benefits	3000		ra ang kanta ya kanta na akaya a ang ang mga gang ang ang ang kantang kantang kantang kantang kantang kantang	en der er er en men en en en en en en en en en en en en e			والمنافق والمنافق وسناء والمنافق المفاهدة منهم معاومة والمنافق والمنافق والمنافق والمنافقة والمنافقة والمنافقة
Supplies and Materials	4000	ayang, minan ang pagagan menangga pagada mengang menandah menganah menganah			on Assaul an Benez session americana paga mender od pamenamenta ame de pamenamen od podem (Below)		i palysiyan qana jamahani ji - yitati da jida , hanaqis yon guy gayada difilaj
Other Operating Expenses and Services	5000		and a state of the	hann a gag, 11 in a sa an dea 12 13 gainealta an tan immenag 12 an de 12 in dea 14, annes 12 de	amada adam yana bang ngalag ngalag mala 24 yilana da malam 24 yana da Sandi Amada 24 ka sa Amada 24 ka sa Amad	active and the second s	
Capital Outlay	6000			magnetig field gelferme te processer om en gelfer for gelfer gelfer for de formet de forest de some	e en en en en en en en en en en en en en	yan ya yan ilay ya ya gangayaya, ya shirinin kayadin haray a gan ilinda a dhirin andiya kara ili ilinda ka ka	a glicina conferio Marie Commente Commanda de La Conferencia de Commente Co
Total Expenditures		0	0	0	0	0	
Net Profit or Loss		0	0	0	0	0	
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0		0		
Prior Years Adustments	9020	e en en en en en en en en en en en en en	mgell ( 1 og 1 mg 1 mg 1 mg 1 og 1 oktomberligt frigheten hjór ferheldermanne, magnar é e sére efek til sérif h		ede years (in treger termedenny et year 1 dekt en januar 18 et de sekendig yet en fût blêdde de billindere de g	, and it is a few local to the second of the second of the second of the second of the second of the second of	
Adjusted Beginning Balance	9030	0	g pengagangan an Angris in pengangan pengangan tilirin ngaripa ingawapan menganan pengangan pengangan menancan	0	در در در در در در در در در در در در در د	0	indrinde antick formit. Who have the time the district of and minimal court of the antick antick and the minimal income and it is considered with a single of the antick and the antick an
Ending Fund Balance, June 30		0	0	0	0	0	

# **Proprietary Funds Group**

## Annual Financial and Budget Report

# 50 Enterprise Funds Group -- Part 2

# REVENUES, EXPENDITURES, AND FUND BALANCE DATA

330 MARIN

For Actual Year: 2014-2015

Budget Year: 2015-2016

# **Enterprise Funds**

	Object	FUND: 59					
	Code	OTHER ENTER	PRISE FUND				
Description		Actual	Budget				
REVENUES:							
Local Revenues	8800	ayan karangan ataun yang yang terupang terupang ang atau at pengang ang atau at pengang ang atau at pengang at	enganisan kan sa Mara anah ayan di Masada ahan kan ana ahiri ada da anda antik afirik 1994.		engalar sar kara dalam kasangan dalam karangan dalam karangan karangan dalam karangan dalam dalam dalam dalam	و خوده المحمد المحمد و المراجع محمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد المحمد	gar Harrian at Panasad Annada da Farinina ili Fa Abbardina Nil Para Albumburi ili Fari
Other Financing Sources	8900				um (Artigade Aparlinease memografium) di punding dengan (pundin dipenyalikan delektrik di Mandela	en, m <sub>artin</sub> en, kapit partije op gregoriaansje provincing kan de specifier de provincing de skriven	
Total Income		0	(				angunggan gan, yan san maratar taran san san dan dalambah san katimar masab Arada Asad Araba Asad Araba Asad A
Cost of Sales	5890						
Gross Profit or Loss		0	(	)			
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000		edinimine conflicts a met 11 e.C., met is 310 fe individual and not individual account and and not deliberate in	The second control of the second seco	eksteri i strande at tit falle kalt kapitangan papitangan pangkat kapita (tafat) diganjanj	<ul> <li>Manager and a decided as a second of the contract</li></ul>	
Employee Benefits	3000		anne en e som en la gant familier de prim en militar inter annel de la fair (en elle familier de la familier d	and the state of t	ng chilade fan fang at en Arene glegoffej fûr op flammelyning fûr Francisk of hijf belek y gênel fan Ar		
Supplies and Materials	4000		e gleene geven als hee fig als noon governe fine than "Principle" Vice and Albert Meet Well (1995) America		- Topig gent on the part of the Section of the Sect	4 Julius III Julius Antonius valtatus antoniu	
Other Operating Expenses and Services	5000	от не постоя в постоя в населения до того было на того большей в постоя в постоя в постоя в постоя в подоставл В постоя в постоя в постоя в постоя в постоя в постоя в постоя в постоя в постоя в постоя в постоя в постоя в п			The second distribution of the Action will be a similar to all the second distribution and another Performance		
Capital Outlay	6000	and the second s	y de la trima i viscariy e i i me a cele de serimente altre y e medi i i i i i i i i i i i i i i i i i i		The state of the s		
Total Expenditures	au regulationis riterioris de la companya del companya de la companya de la companya del companya de la company	0		)			
Net Profit or Loss		0	C	)			
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	C	)			
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		C				
Prior Years Adustments	9020		an ay nagana ningga kalangga panang panang kalang kalang kalang kalang kalang kalang kalang kalang kalang kala	CONTRACTOR OF THE STREET STREE	A to a kase or resource service empression of the first service resource a position resource resigned in the f	<ul> <li>If the product of project designation of one production designation designation of the transfer o</li></ul>	and the find that and the condition of the condition of the find that are an ex-
Adjusted Beginning Balance	9030	0	муний удунунуй под двиний удену на раздения на на на положения дни на на положения положения в должения в положения  annem, son arrennoù austrioù much d'un dersket kiertuizh de lant an habiliek et 50 in dioù et 4	The state of the last of the second control of the state			
Ending Fund Balance, June 30		0	C	)			

# **Proprietary Funds Group**

## Annual Financial and Budget Report

## 60 Enterprise Funds Group

# REVENUES, EXPENDITURES, AND FUND BALANCE DATA

330 MARIN

For Actual Year: 2014-2015

Budget Year: 2015-2016

## **Internal Service Funds**

	Object	FUND: 61		FUN	D 69		
	Code	SELF-INSURA	NCE FUND	OTHER INTERNAL	. SERVICES FUND		
Description		Actual	Budget	Actual	Budget		
REVENUES:							
Local Revenues	8800	616,992	618,400			garkananti ya kupun akangan 11 anta intelopahan saktis basi takis saktis 1 militari	
Other Financing Sources	8900		yan mananaga tang sa garapanan nga nama manganganan ng Pamaga pambandapan diber di			Combility Commission and advance to the Miller State of the Commission of the Commis	Management in territory or any other time of the analysis and the second section of the section of
Total Income	v. 000 (milled (milled), 144 (14 C) 44 (14 C)	616,992	618,400	0	0	ому другун нуум ун туу той устануу көнөөү көнөөү көнөө жана жана жана жана жана жана жана	n de marchen un marchen de métar de mineral de (S. 3- Compliche Marchen) en 14 marchen (America Marchen) de (S
Expenditures							
Academic Salaries	1000				<u> </u>		
Classified Salaries	2000		gan ya ya ya ya ya kana a ya kana a ya a y				and the second s
Employee Benefits	3000		eg, a <sub>r,</sub> a eg greej i he mega <sub>r e</sub> g degen dy om ag gent gelage fra men en det enthem beten det ble		terase perior in extremental perioritation of product (the influence of perioritation and perioritation).	germaning gender florenstreet en registre fig springen ficker begrep from entriesen it fishet Westelder f	
Supplies and Materials	4000		melanak ki di selebuh selabuh dan kina kan kalan dan dibantan Perdebuh di Perdebuh di Pendebuh di Pendebuh di		terupapan sebaggi ng Palang sebaggi kanangan bang angkang Agundang Palandang Pelandan Palandan Palandan Palanda		
Other Operating Expenses and Services	5000	569,488	618,000	manual music cumpaga rateure and la dreat alment complete deliberation	enterent (y in y a basel at distante a bogg (in broaden that the least the fill below in the fill de basel		
Capital Outlay	6000			der gloggerfag in generall, jedensklippene (g. j.) pyringsjoks klauster (j. j.) (e. 1975 gehet i 1977 en e	Control of the second s		
Total Expenditures		569,488	618,000	0	0	elementados el los de formados del protecto de la compansión de la compans	
Net Profit or Loss		47,504	400	0	0		
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		47,504	400	0	0		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	113,768	161,272	0	0		
Prior Years Adustments	9020		gagistan a sahar sariyayan a fijani ayan giyaganan girir giban adalih saha da da	Annalisada a colonidad e e e e e e e e e e e e e e e e e e	AND THE WAY THE THE THING AND AND AND AND AND AND AND AND AND AND	an gang agung ang di san gaga sang sang di digit gang di digit ang gang di faginan di digitan di di sang	
Adjusted Beginning Balance	9030	113,768		0	anna mana isa nany sarany aotona ina arao ao amin'ny fivondronan'i Arao ao ao amin'ny faritr'i Arao ao amin'ny	de Til Ledund for de grant ette op ett til det til betydel de som en til kale for det til med ette til til ste	
Ending Fund Balance, June 30		161,272	161,672	0	0		·

## **Fiduciary Funds Group**

## Annual Financial and Budget Report

## 70 Fiduciary Funds Group -- Part 1

## REVENUES, EXPENDITURES, AND FUND BALANCE DATA

330 MARIN

For Actual Year: 2014-2015

Budget Year: 2015-2016

# **Fiduciary Funds Group**

	Object	FUND:	71	FUND	72	FUNI	73
	Code	ASSOCIATED STUDE	NTS TRUST FUND	REPRESENTATIO FUN		BODY CENTER F	EE TRUST FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600				a era e Para ar el era alceba coma montro en en escribato en el coma el Para alceba en el Para alceba en en en		egan e gagar fi seu, pop pop for fi compres, melha melhado el el biocomida (dell
Local Revenues	8800	157,265	128,000	10,998	12,025		gyyggafyn o gynod fyn dyf addol am a ffinadi'i melannaedd a'i fallfoddiddiol a caddddi
Total Income		157,265	128,000	10,998	12,025	0	
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000		e uus esche uur si har unswered kour võhede elemine valkumense üüled meeleli kuu mis	والمرافق والمساورة والمساورة والمساورة والمساورة والمناورة والمساورة والمساورة والمساورة والمساورة والمساورة	anned 1966 Annah um Stemmitted Affricant attituden für Arbeitate von Arbeitate von Arbeitate (1966) (1974) (19		
Employee Benefits	3000		n da ya katiya yana ya a kara kiliganya bangiyinda da yandiliyla diya kalishinda ya birlimdadiy	iyyayaa kalay kirantiiya ayinti haan ahaan ahaan ayinti aabaa ahaan aha saabaada ahaa	TIS AND STANDARD PER PARTIES AND AND AND AND AND AND AND AND AND AND	erre province de la company de	alistica ta la filli filli kati la hindi delineny selesi en enderen memerineny - en esime, te
Supplies and Materials	4000	31,341	39,350		очето не почина очет на на чино на тек на тек на настине од нето сед на	anner e mende de la seu mener perme d'anni en remedit de la les pendit de l'éclient de la Perite de	digant'i aman'ny haly tohant ny tohan'i potentrand ahaana botant'i ahaan an'i kambanan'i 1900-1904
Other Operating Expenses and Services	5000	20,857	19,225	12,393	12,025		al au est a laure franche franche fran fran fran fran fran de franche a en fran de fran de franche fra
Capital Outlay	6000	3,011	7,400		nnessen keen daarig geen of deerferjoonwell, josels het. Plenmelskelskelsen tils distribute skeet West of	N NICHARAN KAN TERMININAN MANANTAN MANANTAN MANANTAN MINISTRANSI MANANTAN MANANTAN MANANTAN MANANTAN MANANTAN M	kita kaka yan kan anim ami anim ami mananangan yang talah ya ami an wasan kan m
Total Expenditures		55,209	65,975	12,393	12,025	0	acusada quamentado adesa, Artes (d. 1989) e 10 de en 2000 Pobrillo de Carlo Martino de El Pobra Indiales (d.
Excess /(Deficiency) of Revenues over Expenditures		102,056	62,025	(1,395)	0	0	
Other Financing Sources	8900						
Other Outgo	7000	87,634	159,775		·		
Net Increase/(Decrease) in Fund Balance		14,422	(97,750)	(1,395)	0	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	289,956	304,378	91,703	90,308	:	(
Prior Years Adustments	9020		nagraf arveil, y toty as via delta fast on the transmission for the World Process States		ория доменниция документерияментного на это в кору на приростите (док Столиция Голичения (док	enem deur geleingen, des gemein (och des Commission) wie de schreiben delt Eine de smit del Schreib	tem bet in frequency year to the Parket Burket Burket Prince account of the Affect Burket Affect Burket Affect
Adjusted Beginning Balance	9030	289,956	olema 2000-lipis (vila politici eleptici Santa matematika menera trata santa matematika santa menera menera ma	91,703	dan keri, melanda di sebi peda peda peda da da da da da da da da da da da da d	0	ngus produktoro ett 1854 röddininte eribudanska til delpreduser seder karleder i stol ga i mot
Ending Fund Balance, June 30		304,378	206,628	90,308	90,308	0	(

## **Fiduciary Funds Group**

## Annual Financial and Budget Report

# 70 Fiduciary Funds Group -- Part 2

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

330 MARIN

For Actual Year: 2014-2015

Budget Year: 2015-2016

# **Fiduciary Funds Group**

	Object	FUND: 7	74	FUND	75	FUND	76
	Code	FINANCIAL AID T	RUST FUND	SCHOLARSHIP & I		INVESTMENT T	RUST FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	6,500,904	6,796,580				
State Revenues	8600	402,457	580,685	y a commissione para processor and a sport lights also and within all the solitate remains and any timb	and an art of pulpon of the second and all and advantages and pulpolitical depolition of the second pulpolitic		ngar man samun sa hamin a mand an familiar for findi met ha de tra fire sand method i Province.
Local Revenues	8800			102,509	130,133	75,171	116,000
Total Income		6,903,361	7,377,265	102,509	130,133	75,171	116,000
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000			yang samungan nganggan manindiga dan digadah dang 2 digami adhadangan sanda dhami (maningan sanda da	manoramento metaretto to color esta confidencia de la ferencia del la ferencia del la ferencia del la ferencia de la ferencia de la ferencia de la ferencia de la ferencia de la ferencia de la ferencia de la ferencia de la ferencia de la ferencia del la ferencia	adyst a ylyk est yestermen jölgen valataranti ellifektöt est 1848 bilaktilanti kankantilaktilaktilaktilaktilak	ALCENTINI TANDONIA TACINISTIA IN MINISTINI PIETE IN PERIODE IN PERIODE IN PRINCESSORIA
Employee Benefits	3000	NOT, AND THE REPORT OF THE PARTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF T	agementing gan appear approximation prompt approximation of the first	e tambén ang ang pagpanan dian titu ang pagbanan ang ang ang ang ang ang ang ang ang	والمنطوعة والمستوادية والمستوادية والمنطوع المنطوع والمنطوع والمنطوع والمنطوع والمنطوع والمنطوع والمنطوع	eneri eneritiga eden 17 de eta 1818a eta eta 1814 e 1814 eta 1814 e 1814 eta 1814 e 1814 e 1814 e 1814 e 1814 e	overset i restation destina de terration de militario de tradicione de companyon de
Supplies and Materials	4000		r ngan ligan na gga gallagan lagid da Pangaligangan danlar da pada planesty antar (ang tita d ada ga	1,120	40	8,528	41,000
Other Operating Expenses and Services	5000	a and a mana mana and an ann ann ann ann ann an a an Earmanachta ann ann ann ann an ann ann ann an Airm	(a.a.philyaphaghy) a shoodhoo hoo i'ii Annad aydandd iyaaddan i'iiid kalif WA	21,886		60,658	25,000
Capital Outlay	6000					Salagasta Samarka, Abada and Abamarka Pripate Manaka Amerika Piri Palamenta (1997)	34,000
Total Expenditures		0	0	23,006	40	69,186	100,000
Excess /(Deficiency) of Revenues over Expenditures		6,903,361	7,377,265	79,503	130,093	5,985	16,000
Other Financing Sources	8900						······································
Other Outgo	7000	6,903,361	7,377,265	146,062	170,000	2,715	200,000
Net Increase/(Decrease) in Fund Balance		0	0	(66,559)	(39,907)	3,270	(184,000)
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	o	0	311,378	244,819	1,009,859	1,013,129
Prior Years Adustments	9020		e. Ny zavonana ny zavona manana amin'ny faritan'ny aminy amin'ny amin'ny amin'ny amin'ny amin'ny amin'ny amin'n		amaa kila aa daa aa daa ah aa ah aa ah aa ah aa ah aa ah aa ah ah	e general and engage to great ground the model is the state of the Art State of the Art and Art State of the Art and Art State of the Art and Art State of the Art and Art Art Art Art Art Art Art Art Art Art	ANNO MERCHANIST PARA LA PARA LA SERVICIO DE LA CORRESCIONA LA CORRESCIONA DEL CORRESCIONA DE LA CORRESCIONA DE LA CORRESCIONA DE LA CORRESCIONA DE LA CORRESCIONA DE LA CORRESCIONA DEL CORRESCIONA DE LA CORRESCIONA DE LA CORRESCIONA DE LA CORRESCIONA DE LA CORRESCIONA DE LA CORRESCIONA DE LA CORRESCIONA DE LA CORRESCIONA DEL CORRESCIONA DEL CORRESCIONA DE LA CORRESCIONA
Adjusted Beginning Balance	9030	0		311,378		1,009,859	ene silanen i inen il terci infraserativa en la communa vinca en en esco con circi de terfecatenci
Ending Fund Balance, June 30		0	0	244,819	204,912	1,013,129	829,129

## **Fiduciary Funds Group**

## Annual Financial and Budget Report

## 70 Fiduciary Funds Group -- Part 3

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

330 MARIN

For Actual Year: 2014-2015

Budget Year: 2015-2016

# **Fiduciary Funds Group**

	Object	FUNI	D: 77	FUND 79	
	Code	DEFERRED COMPEN	SATION TRUST FUND	OTHER TRUST F	UNDS
Description		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100				
State Revenues	8600	and a security of an experience and a consequential of experience and experience and experience devices.	و في سياده و سرق و رواده فه فيه دين خوال و دينوه في الله و المستوجه من يسبق وسيق والمرور في المروان ويدر المرو	amb ağı işkini il hüyden yölden delin deği içil seri kessendeliri dekirdi giri ilkin dehirde el 1986 il hülümledeliri gören el 1978	
Local Revenues	8800	en stande van erst en tret van de metrop en er stande van er stande van en stande van er stande en demokre komme		(6,173)	50,000
Total Income	Profesióle de folga seguine figuire de montrales de la constante de la c	0	0	(6,173)	50,000
Expenditures					
Academic Salaries	1000				
Classified Salaries	2000		ana nghiyi ya Magama yang giyang ilga and gang politik papinan kapinan papa dang 150 metaha metaha pilabahan papila sa		enganji, galangijannah kalangangangangangangan kalandara kalandara ya da kariji ara mada
Employee Benefits	3000	والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة			
Supplies and Materials	4000	age program y menganta, partiment program and mendantari yan teran a mendalah dan disebagkan berbadak dan seba			
Other Operating Expenses and Services	5000			2,642	3,000
Capital Outlay	6000				kungkan je gardine i sangig underkundi ilikus kaladina underktira da atma titir di timuskati da unde
Total Expenditures		0	O	2,642	3,000
Excess /(Deficiency) of Revenues over Expenditures		0	0	(8,815)	47,000
Other Financing Sources	8900	<u> </u>		250,000	500,000
Other Outgo	7000				
Net Increase/(Decrease) in Fund Balance		0	0	241,185	547,000
Begining Fund Balance:					
Net Beginning Balance, July 1	9010		0	2,501,792	2,742,977
Prior Years Adustments	9020	es us es u com a munico como cuma casamb con os fondamentos en un estambancam manes en debelos.	mandaga set apatah hadi hadi mada sehada 27 meni yan mentukkan hadi di Adilah dapah mahada da mbalaga da mada d		
Adjusted Beginning Balance	9030	0		2,501,792	
Ending Fund Balance, June 30		0	0	2,742,977	3,289,977

# Annual Financial and Budget Report

## SUPPLEMENTAL DATA

For Actual Year: 2014-2015

District ID: 330

Name: MARIN

Fund		Fund		Amount
Number In	Fund Name	Number Out	Fund Name	Transferred
21	BOND INTEREST AND REDEMPTION FUND	11	UNRESTRICTED SUBFUND	181,788
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	258,977
41	CAPITAL OUTLAY PROJECTS FUND	11	UNRESTRICTED SUBFUND	395,756

# CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

# Receipt and Expenditures of Lottery Proceeds Lottery Actual Report L10 GENERAL FUND

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 330

Name: MARIN

Activity Classification	Activity Code	Unres	tricted		Restricte	d Prop 20	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010				and the second second second second second second second second second second second second second second second	ter filmfilm yayan farfar da fi ya mafilinkaya familimi filmayin falim unfilmadi hankan kumiliki e	harmone en en en en en en en en en en en en e
Adjustments	9020	The second second section of productive formal sections of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of t	والمرابعة والمرابعة والمرابعة والمرابعة والمرابعة والمرابعة والمرابعة والمرابعة والمرابعة والمرابعة والمرابعة	edigastic for the day to the forecastic foreign High Monte (Millionia colonic State (Advisoper Englis)	white the city of the city to consider a fundamental at the city of the constitution of the city of th	ACCUMENTS SO TRANSPORTS OF THE STATE OF THE PROPERTY OF THE STATE OF T	an garanteen ga assam assam saan saan assam assam assam assam assam ay aa aa aa aa aa aa aa aa aa aa aa aa
Adjusted Beginning Balance	9030	و المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المراجع المر	0	anner y e constituente e la del teles como la fore a constitue y el locadorad Metre e la co <sub>ne</sub> ción de Maller		0	a a consequence on each a compression residence to compression on providence for but and an experience of the contract of the
Actual Fiscal Year Data			and the second s		AND THE RESIDENCE OF THE PARTY	enallis energia anno energi commoni comme milita anhanced e e e di sea sace li e e di bipo (marter) est de le e	<sub>Open</sub> menengg had at produkterter kontrol na i natura da kinda kinda kinda kinda kinda da kinda da kinda da anta
State Lottery Proceeds:	8681	edining the modelming who is given as model of device of the color by the trademic group of the	559,968	physician agrams, and a contract a congress operand in the adoption of a factor for 100 to 100, consents	i diga mandah pemban di melapu adam pelam pelapu tagan agadi adam pelam pembanan pelaminan di pembali da	67,142	Name of Control of Con
						Instructional	
		Instructional	& Institutional			Materials	
		Unres	tricted			Propostition 20	Total
		Instructional	Support	Support			
		Activities	Activities	Activities	Total	Instructional	
		(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures							
Academic Salaries	1000	COLUMN TO THE PROPERTY OF THE	COLUMN TO THE COLUMN COLUMN THE COLUMN THE COLUMN COLUMN THE COLUM		0		0
Classified Salaries	2000	of Elegan is a summary from a supermission of the summary of the s	g ng Januarahang ng di Jiyaghi. Ai didamay ng guna dagangsiyag Digagag anang iyo padamasibid dagain Jibidi. Ji	gift in hydfig gifn y flower fyring it fang it meilitein fankling, ôf ein hen belan kenned felin einige if Enlymen fift	0		0
Employee Benefits	3000	A 2011 - E. 2010 No. 2015 A 2015 CHILD No. 2010 A CASTON MARKASHI ANNO ANNO ANNO ANNO	THE TS A LITE PROBE OF LANGUAGE BARBAR THE RESIDENCE AND TO LARGE TREASURED FROM T		0		0
Supplies & Materials	4000			am dy rom. Up i am man'ny taona ampiana i Talaina y pamin'ny taona fahitra taona ao i taona ao ao amin'ny fari			
Software	4100	annahulu Principi da Albertan et Annahul Princi (Policini Billi (Albertan Anhan Annahul) (Albertan Anhan Anhan			0		0
Books, Magazines, & Periodicals	4200	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		The second of the second secon	0		0
Instructional Supplies & Materials	4300				0	67,142	67,142
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials		0	0	0	0	67,142	67,142
Other Operating Expenses and Services	5000			559,968	559,968		559,968
Capital Outlay	6000						
Library Books	6300	11-11-11 (Hollands Santa Lanta Person 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0		C
Equipment	6400	operant in all the control of an emphasis in the second of the second of the second of the second of the second		g land (en symmetry fig. may fig.) i melyddia y a f a canp. Yn ar yr ff (eng symrydd aglane) (ch b yr ar y fleu		er manget generale have miliging from a first some fleshing of the analysis of the state of the state of the first some and the	
Equipment - Additional	6410	andre mellinen til helve de meller frem har på fra til freg av 15 år meg i 15 kang av grege fra å framsjenning	and the second s		0		C
Equipment - Replacement	6420				0		C
Total Capital Outlay		0	0	0	0		C
Other Outgo	7000		The state of the s	***************************************	0		0
Total Expenditures		0	0	559,968	559,968	67,142	627,110
Ending Balance					0	0	0

# CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

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

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 330

Name: MARIN

Activity Classification	Activity Code	Unres	tricted		Restricte	d Prop 20	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010	the staying and a site against anness to be and thinked of amount and adding a section for the site of	d of the first control of the proportion of the profile of the four films of the sequence prompt				anchemic de 1994 (1995) (1995) de la company de color estados de colores (1995).
Adjustments	9020	and the second section of the second section is a second section of the second section of the second section of the second section is a second section of the second section s	annes que faire e para que em casa de a un casa que que que en Profession April de Colonia de Colon			ans neutral per roma shinnough hanna amh araigh h'imean dù mannadh i reann amainn the leif deal an	anting god as comfighted above and his historical distributed at the first first first at 1981 at 1981 at 1984
Adjusted Beginning Balance	9030	generalization in a proposal death anns i brook an e't percentaged fann fy farm manns who d'e	0			0	makkang abanasa saka hingsak igi sant acadalis dhilind. Hint dekada ililika dakkan ink
Budget Fiscal Year Data	and the first and the first of the first part of the second section of the second section of the second section of the second section of the second section of the second section sect		and the second s				andrikum magadi di sabi Bandi yadamini di Masa a ma 1971 di 1970 PO 1971 di 1980 PO 19
State Lottery Proceeds:	8681	0.00 M 10.00 M 10.00 M 10.00 M 10.00 M 10.00 M 10.00 M 10.00 M 10.00 M 10.00 M 10.00 M 10.00 M 10.00 M 10.00 M	497,152	en en en en en en en en en en en en en e	phonon (dependence to a set of a first for a particular section of a section of a section of the section for	714,792	and the second of the second s
						Instructional	
		Instructional	& Institutional			Materials	
		Unres	tricted			Propostition 20	Total
		Instructional	Support	Support			
	İ	Activities	Activities	Activities	Total	Instructional	
		(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures							
Academic Salaries	1000		*		0		0
Classified Salaries	2000		an Triang Bara agusing Baranasan anna an gall mananan Sanah an Panganggang Panjang Sagail at Chanadha		0	Property of the second	0
Employee Benefits	3000	et engan man agan ang Pa Mandanannaghi dhi papanih napananathan gapanahi. Pa a mapanih a Papanatha	endered to go the home open in the company of the of the company of the place of the depth of the company of the third company of the company		0		0
Supplies & Materials	4000	tala kita mija apta misti katalalam atti 1995 etki 1997 asalalam 1994 ti 1997 etki 1997 atti 1997 atti 1997 at		A formation and the second community or more requirements and an experimental and the following and a formation			k a kulijkomb kulture, eta kushik daninge erani jahura a siinihadi eran erik kina iladha terbananten
Software	4100			ausen komplek seleri i kensusi direken sejara dere direk deplemben i kirilar direksi dere beserbi dilek izrande di Sul derbi	0		0
Books, Magazines, & Periodicals	4200	An a the American control of the con		part of the de serve ductors to the server of the server o	0		0
Instructional Supplies & Materials	4300	entil typicamin desir den engel de de l'entre minime un un entre un un un de memorate de les encodificamines increas			0	714,792	714,792
Noninstructional Supplies & Mtrls	4400		THE CASE OF THE STATE OF THE ST	A STREET WHILE STEEL A CONTROL TO STATE TO STATE STATE STEEL STREET AND A STREET AND ASSESSMENT STREET, WAS A	0		0
Total Supplies and Materials		0	0	0	0	714,792	714,792
Other Operating Expenses and Services	5000			497,152	497,152		497,152
Capital Outlay	6000	handig of the promoted and program artists of the promoted through the basis of the first contributions of the basis					and the state of t
Library Books	6300		Control fire major was at 300 million and 200 million and 200 million and 200 million and 200 fire address	да объембанов в соответство о надобительной подажена на динами или о стало как а как и на останова. В	O		0
Equipment	6400		eren, en (projek) y, fording kromell gryf ensprinningstyllyddill forgeniol fy defhyddio y fymrodinigen bliga	der in der eine geberter (1908 met de besteht er enne flere plat for plat for de en de en der en der eine en f	jet a kyrji (10 meris), kalman kin kyrji (11 kun) je na kyrji na dalam minelem (16 mil 16 mil), minelem dalam (16 mil), minelem dalam (16 mil), minelem (16	had the constitution of the contract and the contract of the constitution of the constitution of the contract	STATEMENT STATEMENT AND A STATEMENT STATEMENT AND A STATEMENT STATEMENT AND A STATEMENT AND A STATEMENT AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT AND ASSESSMENT A
Equipment - Additional	6410	an Tilleberg (Eg.) (Telleber 1.) Tilleberg meller gjerg i me fill ser tide gride i kriministriket med sylve 11.1 se gri		THE CONTRACTOR AND AND AND AND AND AND AND AND AND AND	0		0
Equipment - Replacement	6420	miliamain-suna auchd abrossopiomiliamada rich initi-abundurila is a rock-militidinium is fait a diamailia da r	each bearing any dignification of deacest to find point and any plant action with the tracest to be for the control of the con		0		
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000	ak inter kuurittiin kuurin uudi Paarko kuurkeen senaattiin teen kuurin ka tiiviin kastii. Ja uudi	A Victoria Portion of the state		0	7	0
Total Expenditures		0	0	497,152	497,152	714,792	1,211,944
Ending Balance					0	0	

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

# **Annual Financial and Budget Report**

For Actual Year: 2014-2015

District ID: 330

Name: MARIN

EPA Revenue 387,363

		Salaries and	Operating	Capital	
	Activity	Benefits	Expenses	Outlay	
Activity Classification	Code	(Obj 1000-3000)	(Obj 4000-5000)	(Obj 6000)	Total
Instructional Activities	0100-5900	387,363	0	0	387,363
TOTAL		387,363	0	0	387,363

#### Annual Financial and Budget Report

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 330

Name: MARIN

	STRS		PERS				Increase	
Fiscal Year	Amount	Rate	Amount	Rate	Other	Total	Amount	Rate
2013-14	1,316,513	8.25%	2,066,442	11.44%		3,382,955	N/A	N/A
2014-15	1,594,920	8.88%	2,360,150	11.77%		3,955,070	572,115	16.91%
2015-16	2,112,971	10.73%	2,162,686	11.85%	(a, a, b, a, a, a, a, a, a, a, a, a, a, a, a, a,	4,275,657	320,587	8.11%
2016-17	2,412,609	12.58%	2,477,507	13.05%		4,890,116	614,459	14.37%
2017-18	2,833,911	14.43%	2,715,855	16.60%		5,549,766	659,650	13.49%
2018-19	3,245,993	16.28%	2,963,520	18.20%	ي د ده د مورست ده آي د ده د د د ده د باز مسام مدير د ره ده ده ده ماه ه انوان د د و هاي د مور ا	6,209,513	659,747	11.89%
2019-20	3,741,376	18.13%	3,232,829	19.90%	***************************************	6,974,205	764,692	12.31%
2020-21	4,079,506	19.10%	3,365,229	20.40%		7,444,735	470,530	6.75%

Does the district have a plan to fund these expenses through 2020-21?

Yes

#### **Explain Yes or No**

The district is actively addressing its net pension liability and future pension costs by currently exploring multiple courses of action. Beginning in July 2015, the Classic CAL-PERS members in the unrepresented employee group began paying one third of the employee cost, and this employee group will increase its pension contribution each July until it pays 100% of the employee share beginning in July 2017. The district is also exploring establishing a pension trust through the Community College League of California, Pension Rate Stabilization Program (PRSP). In addition, the district will begin discussions with its collective bargaining groups to negotiate employee pension rates and responsibility.