California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT

(Financial Report for Fiscal Year 2017-2018) (Budget Report for Fiscal Year 2018-2019)

District: SANTA CLARITA District Code: 660

This is to certify that the Annual Financial and Budget Report has been prepared and the budget adopted in accordance with the <i>California Code of Regulations</i> , beginning with Section 58300. Further, to the best of my knowledge, the data contained in this report are correct.						
Thailing Loleal District Chief Business Officer	. <u>/0-3-/8</u> Date					
District Chancellor	10-3-18 Date					

Sharlene Coleal Contact:

(661) 362 - 3405

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, 2018. 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: 2017-2018 Budget Year: 2018-2019

District ID: 660

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	1	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	16,647,452	16,753,036		16,753,036
Other	1300	17,022,846	17,028,114	jami handingingipini yi ittiri qarifir, yannin ragarin yakerin na gazani yakerin kalamanda ya gaza	17,028,114
Total Instructional Salaries		33,670,298	33,781,150		33,781,150
Non-Instructional Salaries					
Contract or Regular	1200		5,499,142	1,711,603	7,210,745
Other	1400	and anticological difference from the control of the control of the desired and the desired for the control of	1,281,267	126,912	1,408,179
Total Non-Instructional Salaries	ung yann garung sanjaun (malay baruk kinya ba'a) yilak kindi ba'a kindi kindi ha'a ba'a ki	0	6,780,409	1,838,515	8,618,924
Total Academic Salaries		33,670,298	40,561,559	1,838,515	42,400,074
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		15,644,006	6,331,599	21,975,605
Other	2300		1,256,067	450,318	1,706,385
Total Non-Instructional Salaries		0	16,900,073	6,781,917	23,681,990
Instructional Aides					
Regular Status	2200	1,213,038	1,213,038		1,213,038
Other	2400	1,143,282	1,173,261		1,173,261
Total Instructional Aides		2,356,320	2,386,299	0	2,386,299
Total Classified Salaries		2,356,320	19,286,372	6,781,917	26,068,289
Employee Benefits	3000	10,694,213	19,433,455	3,188,807	22,622,262
Supplies and Materials	4000	(0,001,210	718,480	89,696	808,176
Other Operating Expenses	5000	1,697,007	11,038,336	490,182	11,528,518
Equipment Replacement	6420		1,083,135	57,152	1,140,287
Total Expenditures Prior to Exclusions		48,417,838	92,121,337	12,446,269	104,567,606

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

Annual Financial and Budget Report

Annual I manolal and Dauget Nepol

For Actual Year: 2017-2018

The Current Expense of Education

SUPPLEMENTAL DATA

Budget Year: 2018-2019

District ID: 660

Name: SANTA CLARITA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

		Activity (ECSA) ECS 84362 A	Activity (ECSB) ECS 84362 B	Activity (ECSX) Excluded	
Exclusions		Instructional Salary Cost AC 0100-5900 & AC 6110	Total CEE AC 0100 - 6799	Activities AC 6800 - 7390	Total
Activities to Exclude	TOP Code				***************************************
Instructional Staff–Retirees' Benefits and Retirement Incentives	5900	323,917	323,917		323,917
Student Health Services Above Amount Collected	6441		41,818	e artificia indicada para ana indicadaden sang ad la et an perior a communità per estamatica discreta.	41,818
Student Transportation	6491	e par e (g. e (g. har e thanker thanker ann ann an ann ann ann an ann an an an	Standard (16,000 for the constitution to the Standard consistency of Berlinder - (16,000 for films (16,17) or the constitution of the constitution	house, a mail ann an Iolia Barrelland, egann "a a sa' agu agu ann gadh garraigh ann har ann an agus an an ann a	0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740	and a man chambang the specific process of the discovery and the specific between the specific specific between the discovery and specific process of the specific specific discovery and specific process of the specific specific process of the spe	367,036	мартамина често петаминами ита и пр. 1984 и предъед на верени градина и верени градина и вения дост	367,036
Objects to Exclude	Object Code				
Rents and Leases	5060		350,840	141,309	492,149
Lottery Expenditures		ed в болото под вотом 3 год омбом продът да се вом менения менен заполновали и из постоя в в того постоя в вод		e manuscrimania manuscrimente en en este entre Surveille metellenen derman voc 195 for in	Wildowsky Block of the depth commission of the c
Academic Salaries	1000	ченден до основнография от вого — с со ответствення ставляется в discreto на селоно в селоно в от от от от от	на макса и почен из город вого т того города правот почение почение под со выше вого. На выше _н а пра	en i l'amind distant referend i distribberem d'ame a del l'enfandementative - mérit musièm	O
Classified Salaries	2000	ан и ком ни в мень мет банад Абраба бана обо об 1800 год обо дво негодине и пределава о сего с на невода об население в населе	министичног испочни могот на вистеплятического почести и почести и почести выпроводу с почести выпроводу с поче	mentaning to an amen'n China Production Physiological States of a menta manifold control of the order physiological States	O
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		2,736,034		2,736,034

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: 2017-2018

Budget Year: 2018-2019

District ID: 660

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	1	ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000				
Library Books	6300	an di takk menganggunan di mengapi panggipiga hebelagi mendi mendan menganang daga mananggi ba	11,782	a y magama eta et teletra galenteletraria meterjan ge <u>a la aj</u> an amen, jeta transistente e mig tem disinteletraria.	11,782
Equipment	6400				
Equipment - Additional	6410	and the second section of the second second section of the second section of the second secon	1,071,353	57,151	1,128,504
Equipment - Replacement	6420	a with MAXICON Strategies and Strategies demonstrates in the strategies for the strategies of Strategies of Strategies and an extreme loss of the strategies of Strategies	g giringi) samaring (giring gogy polymar prog ago pulgangg ary muyang barumangahar , amarin (sam s _{amper} ago _s may	, and the second	0
Total Equipment	Communication of Communication of the Communication of Co	0	1,071,353	57,151	1,128,504
Total Capital Outlay	den en limere delem - enfanctement delem kendardinde bledt	O	1,083,135	57,151	1,140,286
Other Outgo	7000	$a_{1}(x,y) + a_{2}(x,y) + \frac{1}{2}(x,y) + \frac{1}{2}($	Car (annotice minimal existence) exage reprosportigately minimal pili, minimal minimal complement consequence pay	ana akara mara mendebing 1988 yani kareni intakan para ara bawa mendebih kalaman 1981 dapa menta dan 199 dan	0
Total Exclusions	- Matter Affrancia Ingraeco e especial de la compansión d	323,917	4,902,780	198,460	5,101,240
Total for ECS 84362, 50% Law		48,093,921	87,218,557	12,247,809	99,466,366
Percent of CEE (Instructional Salary Cost / Total CEE)		55.14%	100.00%		
50% of Current Expense of Education			43,609,278		
Nonexempted (Remaining) Deficiency from second					
preceeding Fiscal Year					
Amount Required to be Expended for Salaries of Classroom		48,093,921	87,218,557	12,247,809	99,466,366
Instructors					
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		48,417,838	92,121,337	12,446,269	104,567,606
Capital Expenditures	6000	161,005	1,083,138	57,152	1,140,290
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		48,578,843	93,204,475	12,503,421	105,707,896

COMBINED BALANCE SHEET

Governmental Funds Group

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2018

District ID: 660

		11	12	10
	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
ASSETS				
Cash, Investments, and Receivables	9100	Ī		
Cash:	a dagle o armi usmala i meja a saggita a paga a tilg tilga, a armi memberi di sami di sami di sami di sami di s	eer melenaale 1918 eeks ess bis ees elestelleel es filològique manaremann e c alèbres	Normaline gifting general logging is in mail free comment with discuss artifolds in progression mass ^{effect} free free	and friends (at any or all managers for two off strasforable formalisments as it is also resolved
Awaiting Deposit and in Banks	9111	ur ausster en den stemmen til 150 mehrem f. fim Morthe massem un og som en Samilian had beseite i den stemmen	аруш пот и того 2000 (дът вът от того в верхии сени и пот на потово възгот в пите обтовно в води и на на на на На населения	0
In County Treasury	9112	20,231,358	7,033,191	27,264,549
Cash With Fiscal Agents	9113	honggiftety pellon i vojiniski filikonostila _{lisa s} amma najarjak, najarja mandododnik <mark>najarja</mark>	freggyschwedd (Mehle Mit Adhered Heinbergsgegen Heit, yn gysgeneregen y gedraf hifd residencies – jaaren	O
Revolving Cash Accounts	9114	104,000	haugingangangangaran manakan ayan nagungan pagunan ayan ayan arang nagun	104,000
Investments (at cost)	9120	one and the state of the state	and and the fall of the section of t	O
Accounts Receivable	9130	4,456,182	3,732,623	8,188,805
Due from Other Funds	9140	130,000	de for definition and the definition of the desired for the definition of the following section and definition of the de	130,000
Inventories, Stores, and Prepaid Items	9200	оди дов	uusempees valtamandi lasestiteksisen Elektrikkonstannangusemangassa assa men menempekinki fireber (; v. v. suumma	очишения в постоят пробеде дестотуру дисточников для постоя постоя него в подавин в от
Inventories and Stores	9210	Supposed and the control of the cont	t ordered fighted before the foreign of interesting and appropriate absorbing model, and the foreign are considered as	0
Prepaid Items	9220	921,729	284,502	1,206,231
TOTAL ASSETS		25,843,269	11,050,316	36,893,585
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	and the second of the second s	au e un manere d'avernance de l'est d'empagnere en une par une par en décret le référé de la seu au l'au au l' La commence de le référée de la commence de la comme	and reading recover and it is about a second recover and the invariance.
Accounts Payable	9510	3,321,241	1,658,347	4,979,588
Accrued Salaries and Wages Payable	9520	9,697,034	1,657,226	11,354,260
Compensated Absences Payable Current	9530	619,167	mandra elistrologicamente confessionente en en escribbilitat terretariamen arte en e	619,167
Due to Other Funds	9540	Аранар поченования в обеснобаненей бой и правручения регористи. В почененност — од дого	nne a mereme a meneman appropriet film for 100 metric Americanism compact A amount	0
Temporary Loans	9550	gyanniyannuyannin giri,qannin fila ini elga qiqanin qoʻq uri gira ega nilgi qirag intigatirid kaybançıng	ngg ayang di majamahangg didip kyapabah yangga amamaning mig marigan a maggyang samif angay a yang angang anga	O
Current Portion of Long-Term Debt	9560	receives considerable destribit no mone "little for the leaves period block had a difference and the "historial destribition of a march."	riyama (kere erre e Mileshi). Mesti Anthropagua rapmalada kili di Selah Selah Selah Mesti edikanan kan jelah s	annes des débutes de de de la company de O
Deferred Revenues	9570	1,344,536	5,058,048	6,402,584
TOTAL LIABILITIES		14,981,978	8,373,621	23,355,599

COMBINED BALANCE SHEET

Governmental Funds Group

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2018

District ID: 660

		11	12	10
	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710	house not he continues and seasons and seasons and the seasons and the seasons and seasons are seasons and seasons and seasons and seasons are seasons are seasons and seasons are seasons are seasons and seasons are seasons are seasons are seasons and seasons are seasons	gag, main ne newwo oersteelees hij en mangen was tra aan ne helefel het eersteel ja een saar ja ja am	0
NonCash Assets	9711	1,025,729	урудного энийн каносо Битенного. Те и 1995 уроско дохитен на 20 г. на годин и динений 140 г. (Се пунк и поског	1,025,729
Amounts Restricted by Law for Specific Purposes	9712	о изменен по почения в воення бибе небесту долина выполняющих выполняющих на населения в 1 1 в город	2,674,883	2,674,883
Reserve for Encumbrances Credit	9713	innalist vietiga sendi i namen kajastembli elder ja di hingembyospennikenska pennisjenska jendi in en inhill b	magantapamagangamagathat kasar daga tilapamaganamaga yang sejagan angar kasar a di selikula a sejara.	0
Reserve for Encumbrances Debit	9714	agan ng Malada Perlimentar 1994 da 1994 (1995) ang 15 di 152 Pelandaga a 1994 ang 1995 ang 1995 (1995 (1995 (19	romen disable platosistica () contributa di berrato provincia de la besta de la colonia () de la colonia di di besta de la colonia di la colonia di di besta de la colonia di la colon	O
Reserve for Debt Services	9715		основаться и и посмендення от дебетору черенення населен на дебет в населей Водуния в читура	D
Assigned/Committed	9754	27,729	mortinatering to the commentation of the comment of the contraction of	27,729
Unassigned	9790	9,807,833	1,812	9,809,645
Total Fund Balance	***************************************	10,861,291	2,676,695	13,537,986
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	gyang atau sang a Ching Agamadi Andridan dikanagang paggang pagladi (adi babikh yakir ya afagyan 1995), yang g	gang di managa sahi sahahijadi managa sahigang jagaranga ngi "Anjahahahihinda manadi di Antadag yay ara yay sa	0
Restricted Fund Balance	9752	of rains was provid was a department and privile and has already was a casual and any part of a remove	a ya manamana wa kasanda na ilikuwa 1944, ya mana mana ya mana ya kasanya ka iliahi mahan 18 ga a da ya ma a y	0
Committed Fund Balance	9753	- Andrew Promiser in media mendiamental productivity for 155 policidade productivity disconnectivity or appear days	de stabilite www.glibite is problimitere is a servived housewell to reach, by a section is accountered surproved and herei	O
Assigned Fund Balance	9754	ers o en est familiest de spaniste de service de service de service de service de service (en encourse en en en encourse en	-у-менен жиз жиз жиз жиз жиз жиз жиз ден жиз	0
Total Designated Fund Balance	anner a lite em mellemente na late a membranemente en en de m	Opensylvan sommer in nor other activity and group, yet government and activity and assured	Commence of the contract of th	O
Uncommitted Fund Balance	9790	arramanaman kalindi marikkili. Celebel teda amazan parametera hateel silee ili Perili sa	ere constituir sehiletti rementit 1900 kaasaaliliksi Jaanoon lanne eenti milmeenti oo sa sa ka	s demonstrative destructive deleteral in description in the extrements and the destructive of an internal term 0
TOTAL FUND EQUITY	n til gog geng pagamaniganin kalainin delakarin karangan barang di Bangan	10,861,291	2,676,695	13,537,986
TOTAL LIABILITIES AND FUND EQUITY		25,843,269	11,050,316	36,893,585

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, 2018

District ID: 660

		21	22	29
	l i	Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:	ng padamagan beberhapa ng gayaya na na na na kara na na kara na na na kara na na na kara na na na kara na na na			de service professor de la contractió de contractió de la contractió de la contractió de la contractió de la c
Awaiting Deposit and in Banks	9111	eran dara trapologica (n. l. land (n. n. l. j. p. lab), que au la repolemente (demonstitute plane), de aucesa	ommerse of the street of the State of the St	ար Հրվանդարդ բուույում իմակավարարակ հիմի կին հայ ընթատասան փանրմատնաստի ընթերքությամբ արդար հերև կումին, ոչ ես վա
In County Treasury	9112	17,098,668	s and design (*) yet (pril); respekt to hydrich) is the design (design (principle); respekt	700,583
Cash With Fiscal Agents	9113	andrillading emblanesson de reprai bysis pranci (1995) brown er fra ar arbitritus entran nover 💆 -	methyddigin regesser i'r syn aenog y gygnir afferddy'r i'r gillar ('r eilae'i run'r ddeniga cae'	en and it is manufactured and makes placet and the first of the properties of the manufacture and forester and the first of the manufacture and the first of the
Investments (at cost)	9120	t voor de land van van 1966 de trajemen profesione 15 (1944). De trê de Lênder de veren veren arbeiten de 1947	eneral state of the control of the special and the special state of the	er fielde synchologischen gegebricht vor gewong die seit, gibb in Walder (E. 1974) en Wilselmaß fann en Spolitze, gewort yn gebruid en Sabab
Accounts Receivable	9130	и (min 13 min и и и и и и и и и и и и и и и и и и и	на 6°7 в Сен. и Вин подвиши до 1 к.м. в цен и до 1 сен. В набри на поделения поделения подвиния и подвиния и п	1,863
Due from Other Funds	9140	боруна на курстонун тутан ангоно оновой бос устой, устой осорожувария оно осого осого осого бого осого бого бого	аман жасан жана на от от объемост 1994 г. Сургодология и пап. до 2, положения бого под 1994 (де	ин <u>төмөн хамдаг жөөөө өйдөөөдөг</u> ө сөйдөөдөгүй байдаганда менин өлөмдөө жөөө сөйдөөдөө жолоо ойд ойдага суу да ал
TOTAL ASSETS		17,098,668	Company Command and a standard of courts are decided as command on the standard of the standar	702,446
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	i Angajagan pamangan ang Piri An Kindi ang madami paga pang aya aya ayapan pilipina ping Pada dibuna si Anna a	e (fr.). For dustrial from the appropriate for the ending freedom from the first of announced from the end of	A when an employ (1997) proposing g Organiza phil whosh health the short for the tree might found it is the
Accounts Payable	9510	dingay), ke danamanan garapada ar historia (k. 1921), sa aran dan hijay keeksii dida ka aran ah ke hija mir Mi	_{rependent} field de lât lektrop is thinklich ûn get omstêre hij yn _{fred} erwestech ûn healder dêr yn 1864 ûnhelde fil lûn.	. State April 1977-1970 com to 1991 feli 1970 è rigida, con successivat de contrata de situato del Assessiva
Accrued Salaries and Wages Payable	9520	ris sammen men van meneralak meli meli meli bilikilikir kesam menerasanan kendin dibih kembilak temban se	. «можен и положения войского» често бито то бой учество с чество чест положения с то чество чест от 4 чество д	 выполнения и принципенто объемент тех и того учествения помога и принципентом и стаба и домуна
Compensated Absences Payable Current	9530	z Viole desklosetin i oʻrisizliki selik oʻre oʻrisiz i Latik (1 Hillishme) IIII is Moses Pillio professor istom	and a state of the	a de la desta compre de la trom de la movi de del may, que ni literatura y ll me present e estre a ha tre committé constitue
Due to Other Funds	9540	ray yang yaka di didan kuli gali di mahilakan mili Na Majahili ya maya (yan yanyanya yinna da kuli di maka kuli di Na Maja ya	umas de mesos front richte (Kriedel Beleich (K. III.) ist anni reservebbe forme west betit die reministratel Ma	a sa angun 1905 (Anth-Sold Sold Sold Sold Sold Sold Sold Sold
Temporary Loans	9550	er i an frankryster tillill og fredskip sammil flyr om er er fred tillfolgsyn verskiphyddefda sammiliannet i a	amening and elighted it becomes a served, as a final distribution himself and the served supplying the play him of the play his	 Assessment of the state of the
Current Portion of Long-Term Debt	9560	endelle i Mariana de de en	debertition i Nexus I' som entidensmannen repolitieb 16-17-1744 fed i dirtic-departure monarele.	 For each of district for the second contraction of the end of fifther each of the second contraction of second contractions.
Deferred Revenues	9570	manovi E ini rithar si maa faan mohrood E Cahdib Amaningo migram o maanaa aad caasay siisan 🕻 ka	ger perrong men miglifre sen em Europe membrillen som spille kommen var ver i mer en men men men er og	- St allocalium, not som groups for a magnific flat abstract fill it is noticed a note to name anamous in version
TOTAL LIABILITIES		0	0	0

Governmental Funds Group

Annual Financial and Budget Report

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

COMBINED BALANCE SHEET

29 Other Debt Service Fund

For Year Ended June 30, 2018

District ID: 660

		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	gayari kakayaning 1. Mang sayah di kiril pirikkin ja da kayankan historiaan da karanga di sasan 💆 🛥	aluuta kaja ja ja kajanin ka	igajanga, mentangkalanda da mentangkalanda di sangangang kentana meri ara da mentana di sanganga
NonCash Assets	9711	ere – harr-dy'n flyn flyndi ffyn flyddi maeithiau ocynnadion odd er i 199. Un i Blada fynd âr affor ef argengyg	reveller a sonorander finitive a union aqualen grapema. En fordere additive additive and reasonalment in supra	Ti odd, баронд ант на та тан турд и Pir Maddenburn I don антар и ду утора груд бол во того
Amounts Restricted by Law for Specific Purposes	9712	17,098,668	a – Characa manos menara y ar amerina da paga ya wana a serwanka menera menara mana, a sa manangali ka Ta	от повыть в повить в температического до выполняються в повите то повите температического в повить выполняютьс
Reserve for Encumbrances Credit	9713	rannys an ang kan managlahalipin mb 1911 1911 binang paga 1915 iyang kang manaman sa bilalish 👢 ra	у удовениу хар и тогу у и того болов на вового 19 два удражни в от риме В Орг и 1 уста 1 или 1 или 1 в Орган Ла	namme mener sekuat getarriteka "errillere a urtapat que trus are terrorares e un elabra e l'abrance i raga.
Reserve for Encumbrances Debit	9714	a a responsive som en	yan hiliyona nyanta xa Makasila 1999-1999 Pina diyak anayil 1994-1999 (1997-1997-1997) Isa 1997 Aniya	may canana ta la fili sa mangala ng kilong kilong mangala ng mangana ng mga ng kilong ng mga ng mga ng kilong kanang pina
Reserve for Debt Services	9715	ragion) was say to be for usual constructed in construction for the first and and supplementation to constitue assure a second supplementation and supplementation for the supplementation and supplementation	ду и што на вишини у типовити тако типотите производите до постоя постоя постоя било в в типо то то на на на н	702,446
Assigned/Committed	9754	emminentyckin j n j n j n j n j n j n j n j n j n j	eretments of the state of the s	och hydrocourse program (F. Pr.), ag for year army far and fine for the first of the first order for the first of a body of a
Unassigned	9790	a son nganggan sanggan anggan ananggan ananggan anggan ganggang	empridyer vydrolych yn eustindegganneryggangered ffereitfelfe at fyddionia o y gardigaldynae y maethaefferen	erre vir er
Total Fund Balance	words and an arrangement of the second of th	17,098,668	O	702,446
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	till sage filmelle men en en skal film til 1920 i 1920 i 1930 kalanda og med medlijn bligt i 1920 filmligt havdi film film gill av mil	4 - elitrompia vargitali jappingangangangangan erak meteri - n- citerian vargitiguniy son magmen e	pagaganan atau dan katan aran atau atau atau atau atau atau atau at
Restricted Fund Balance	9752	7.5 - This law Pitch in provides a considerable sign approach. I Bread and determine the Professional Conference of the present.	e vigat i pengga nangga nanda nanday) e ⁴⁷ n dinipenggi peka na pana i anang pinga na pangan 16 m m m m pengga	erenne gjelen i Sprijt en in Frankrike (1886 van juri jangus hy oppgeven hille frankrik filmfall frankrike), j
Committed Fund Balance	9753	t 1 *** - 5 millione de marches et 25 millione et 26 millione de Challone et Amerika, en avende en avenament e	olokik v volusion - menemens knormagnik ridens i tima kensenin knorkonus amegory, stono e e	одинист в при на деноствие в 1911 года в 19 год в почетов почетов на 1911 года в 1911 года в 1911 года на 1911
Assigned Fund Balance	9754	vey as langua a securation for the first of the Philipper Managara and Learning and the Arthur Arthu	anne et filosophilippin i Pilli bright filosom et tetra militaret et et tradition et et i bright bright filosom	asarmadyaddidinini dinininini (diktamini Allassa ya Andrewyya Yong disti India) (ani 1111 ilin a Allassa.
Total Designated Fund Balance	de Cyp & consistent movement with 1 is 1 in	O	noncentral dissa e di tris de referenti i di contra differenti anchi perdireveni dan un dia contra dili coltra dell'all'indica di la representa	O Company of the control of the cont
Uncommitted Fund Balance	9790	annur e a comaileir mellor dir fej friði 3 (britar feririnnin) all pod þrið a eng á rid annin, í tre ti menn (britar fej frið þrið ar ger	$-\cos(2\pi i + i \sin \frac{\pi}{2}) \cos(2\pi i + i \sin \frac{\pi}{2}) \cos(2\pi i + i \sin \frac{\pi}{2}) \cos(2\pi i \cos \frac{\pi}{2$	interference en la section de la française de la reproduction en modernables e l'expeditable de la reference i
TOTAL FUND EQUITY	THE THE PERSON NAMED AND POST OF THE PERSON NAMED IN	17,098,668	0	702,446
TOTAL LIABILITIES AND FUND EQUITY		17,098,668	0	702,446

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, 2018

District ID: 660

		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:	and the second of the second o	e Transaction and a contract of the second section of the s	and absord method consumeration requires a series of a series of the first over the instance and a	y ny jaminana angletajine y laleboog mel y gaming mangamenta akendelikon balay menjemben ebby	and the state of the second section of the state of the state of the second sections and the second section is	and the second s	maglio demon a colif il del minimo mono consecuencia del presenta con comprendita de la come a minimo de la co
Awaiting Deposit and in Banks	9111	emokunoj prijiškami jalejšio i jedo o o obekarajo i ominištioko čina akej je je iz iš obio obi atis.	- manufacture along (1978) and desirable femility. This is equipped by a graph (1974) for the F	gyge erfog annan i i i'r cyfellod o'f ferfang ar f yr cyfgryng fyfar i mae glabar regyf dyrfan flyfa	oman, mpamatal (2009) (Im-Craft) mills 2 mills (Craft A-Craft) (ISD) projected and may come or hands.	- (AMPA-1975 M. Millingung senter Aparl 1 ₁₁₁ - (AMPA-1975 M. Marie Salver 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the state of t
In County Treasury	9112	er en manne sterrelinen sich eine Schild (d. 1900) ette ser siche des sterrelinen men er er er der her bliebet bes	57,064	199,154	a galan da an tanangan da anaka bang katan da an	gar o ngo co Madal Effiliayah (Arbayan) ank is daway a khoanna khoanna da da "Affirentiga" gara gali sagabida	643,513
Cash With Fiscal Agents	9113	a para a mandamente francis de la Soud e y uma con une suy un de Sandidemente, Soufe du un	ga i i ii sanii igagaaga kan waxay ar qiii i i i i i i i i i i i i i i i i i	, в выподрем не може почен и Абод () родо-доской кору о на голини в меской.	• en entre of grand filter for some sour in money (1) entity for every formation in more	and the first and the second desired in the second	рын одранования година годинация до гот у выписывали
Revolving Cash Accounts	9114	a the Managara that are more of the complete displacements from the highest displacement affiliate (of	y a quaesticularitata (hagyangan yang prograf yosa soo yak tarahari talah dalah masand, la kara 3	1000	and garantage of the account to the control of the	er blok de merkele e systemen op de gener et en ste pende met her blok eller freegening en en he	manare an amate, con dell'identi agregative a magangot annandra et a 1 et 100 miles
Investments (at cost)	9120	-erginiste dientressen ein einer ein erweine zuweringemiger der Besteuerschein dere ann	даннышто дей экий подредник и какинасть не пишиничей бод болождонический д	ос достоя в почи до боло боло в том на стадов на почи в по	engerinna is inner nammere dar er Mithold (* *) in 1990 eeu is in en seura en methold skeler.	. В Во темперичения один должения выполняю в настойния с по 10 fb чен должности и	так, ки (1946 г.). Реболог II (Итокарова на коектертиче наконаличество ден оче
Accounts Receivable	9130	de Agrandin, and a comment of the comment of the debath designance and applications for the agranding state of the comment of	5,104	38,164	r que matica professara y Nove, 4-49-40/de em Person h Al Longsthydor (1207 a agúl mail rife Arr	gamet Princip Mark Balta og pringsgallagger er fyssell og en for benefer fil e med Market French og og gave som og e	3,596
Due from Other Funds	9140	the foreign of the second of the second or the second of the second of the second or the second or the second of the second or t	d emin dem 9 (APP Media graphic consect to graph (Steeder Species Historic Color) (Alice or a species Alice or	en en melle hille (1) i helle hill fill de kombangare en i sammen en disemble brockhilde film fil	er an sens a skill for diarmonde elemente Perenerte de Managoria a senso e a l'alconne	the collection of the time, accompanying of specific to each other medical constraint, a measure with	orene en Maddeller, e l'etthologisser en souveil anche mans d'a en en e
Inventories, Stores, and Prepaid Items	9200	terribinish ne respectively a palamenta carres a PP Three to President and a	dimital comprehension of 10000 forms of 1 minutes order and minimum concerns of the control of	e de carlatte mounte en consumer de la formation de cristamente en esta	and the state of t	gara minin anggara angkaya pala i gi si si soon (danayanganaga	agga yangan san sangan menap _a mengupa saga pertahunum sa, si ini pada say taj
Inventories and Stores	9210	такон да дромого столец реводутся принцення фонсори гругурдом, фон	The series of the Artifactor and a seed of development and assessment of the se	т _{од} и стору <u>Б</u> ишко роски (се безад кульковых) развикасу (ф.	одина) құлғар ұндықта ошитулығ тәсіқтетінді, у п. 1 (балқ) і төліңтінді.	to provide the following from the second section of the second to	and a great and a spillberg of project to have conferently belong an international project from a great ground
Prepaid Items	9220	ere en	latifyrdiofild befor againman on onnennenghyg (laf + errel) elebbilggegen g	anadar e repositorità del 1907 y 1914 an armanen manti esperio esta de medici de medici de la compansión de la	в на може с навеления и не соот в сег вере во вой вободне со общене общене в навеления в на вой в	en vil al Communicação, emeradament numero menor militares que	a majar di kanaman kan mendebangan di kanagan majaggi menggapanan garapanan gara mendebannan
TOTAL ASSETS	nan ka karrista an ka a a a a a a a a a a a a a a a a	0	62,168	238,318	0	0	647,109
LIABILITIES							
Current Liabilities and Deferred Revenue	9500	ANTONIO DE LA CONTRACTOR DEL LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACT	material i i more raga ini perara a minispensi e til e i file frances rasio sumo.	недония выболее техно-тему догодо по выполняющего по че	NATIONAL CONTRACTOR OF PARTY STREET, THE SHARE STATE OF	The control of the co	
Accounts Payable	9510	ertighen generatungsk som der formingen Speeckels bilbekrichtersteingemeine Gelegebert flech b	12,916	1,983	e managaran managaran yang persemberah di merupak pengangan yang da pengang yang da pengang yang da pengang	enterente de transcriptor que plana proprieta per especial de la companya del companya de la companya de la companya del companya de la compa	e general provided a comment of the
Accrued Salaries and Wages Payable	9520	an degeningen former getien de fleie Effektiefelijf der mit filmfilf in familiefelijfe felijfelij	om (COM) (A A A A A A A A A A A A A A A A A A A	65,701	esumenen rendid al l'embrio d'inditr' therèn arièns population a com cen merid	angeloud med din maga ayan sayan saya manda di dilandi semendi. Juna mengen	and the transport desired the second of the
Compensated Absences Payable Current	9530	readmining a sign for find and an American definition of the control of stopped story or the control of the	wetterment to the state of the project of the state of th	yakina keliga dan Madaloria (1194) kelebahan Sagaragi mada yada in dan 144 madaloria dan Persagan	под удорожну в по на под въеменения в технов об у друго форму от село в с	очно-применя і штажного разродинию на во временя водосна до на _{вод} а.	ganatata figuritata keratat majangga kanjang Kanjan i ina taun taun taun taun
Due to Other Funds	9540	et e monorogiste foregones forgrands to be broad and the filter of the considerability (filterallistic by a	e maga maninkan kali maga kangan dagan sajak ayan ke dinga kali ke dan mendeli kanak anganag-aga	andromenia dy sir genglista der 2000 millionen i milionen garrantera arrando en 1900 filosofi (Colombio autorra, de	etti, magayang (liphold) i sira ilipore lardot oper 4,904 que assemble acquident properties	economista de la proposition de la company de la compa	as an particular de margin de militar men anno as an antique estados planos margin (a l. d.) de efe
Temporary Loans	9550	per y , y y mangaban ngangan ngang a mangah pendigan ni Pribli Misan ngan nganang ngahaga	en meg ngantaran ti disan kalami ci sa, sa manggalang a manggahah gamapanggi diganggahagan penganagan	empoursement, also institute in 4 \$1 milestrate \$10, status autorespecialmentes and in 1 set in the status in the	ayaa maayaanaya ayda ah a sanahayda a ahkina ahiinda ah baraa qaaqiiniin ayaa kaa aa aanaya maa'aa	en en se para que que de en en eque en engante en en que en en escar de entre entre en el que auxuna com	nance extension and the entiring against proposition process of the en
Current Portion of Long-Term Debt	9560	ener i Lea angua angungari angunggi sakara kaning gebangak pipermikangangganggangganggana gyang	on the committee of the production of the first of the definition of the production of the first of	, y kynne, e den tem nem ek netty sentrespesseligenen, e njerden formeleren forsjesteligen betydelige	ng yanun garan 1934 ya 1979 inti (girini (girini) (ni kata na a a a a a a a a a a a a a a a a a	ر باد در	ada para parting again ag Sin Emiller an Miller ag Egipt of progress against delayer and arms of the delay and Sinti
Deferred Revenues	9570	оди изглучницеволиши исполно описков осто Ученод пол везупечения неколого	у нь также в облабот принце и пои одоходительного выпости вы в потологот в диду и долж	11,065	rik, anga (Agig) sahawan (Antaras Sahal ari in 1970 Mil sangga dalah menggarana sang	ada kanantar Orreginak gegang agagan rayayar mananyasan da berregan asaa ayaa	23,448
TOTAL LIABILITIES	inkaronintii (1969) oo uu oo	0	12,916	78,749	0	0	23,448

Governmental Funds Group

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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, 2018

District ID: 660

		31	32	33	34	35	39
	CA			Child Development	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund
FUND BALANCE (NON-GASB 54)							
Fund Balance Reserved	9710	0	0	0	0	0	0
NonCash Assets	9711	0	0	O	O	O	0
Amounts Restricted by Law for Specific Purposes	9712	O	0	O	0	0	605,556
Reserve for Encumbrances Credit	9713	0	0		0	0	0
Reserve for Encumbrances Debit	9714	0	O	0	0	0	0
Reserve for Debt Services	9715	0	0	0	0	0	0
Assigned/Committed	9754	0	0	159,569	0	0	18,105
Unassigned	9790	0	49,251	0	0	0	O
Total Fund Balance	COM TO A STATE THE STATE OF THE	0	49,251	159,569	0	0	623,661
Fund Balance (GASB 54)	9750						
Nonspendable Fund Balance	9751	0	0	0	0	0	0
Restricted Fund Balance	9752	0	0	0	0	0	0
Committed Fund Balance	9753	O	O	0	0	0	0
Assigned Fund Balance	9754	O	0	0	0	0	0
Total Designated Fund Balance	and the special way the constitution of	0	0	0	0	0	0
Uncommitted Fund Balance	9790	0	0	0	0	0	0
TOTAL FUND EQUITY	PE Commission of the Commissio	0	49,251	159,569	0	0	623,661
TOTAL LIABILITIES AND FUND EQUITY		0	62,167	238,318	0	0	647,109

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

COMBINED BALANCE SHEET

42 Revenue Bond Construction Fund

41 Capital Outlay Projects Fund

For Year Ended June 30, 2018

District ID: 660

		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:		and the state of t	and the second section of the second second second second section in the second section of the second second second second section second seco	and the state of t
Awaiting Deposit and in Banks	9111	«Габоч» бу и дошника и на компонент чабочно боле до поско долития са на так у до боле не на боле не на боле не	никал попочиненска и 1 km подоч ју мину поминица и и попочине поче вобот на начина поче почене по	» «Необичей» в подинально поволяющей почений не выполнений не написаний на почений выполнений выполнений выполн
In County Treasury	9112	4,565,405	meran nersemba nersem meres kangamera mananamera keran merendilimpengang geperatu dan kangang dengan merendak	61,673,754
Cash With Fiscal Agents	9113	- Selfy of the desire of the self of the s	and a situate for an immediate of the depth of the section of the	generalen elektriste kentresten menemen proporation in de en
Revolving Cash Accounts	9114	on the second se	All de Daniel Angle - en de region de autoritation en en en en en en de la despendanción de la confederación de en entre entre en entre en	大多大的"大","他可能一部的物理的"中国的专业的"(他们的企业企业业工作中的特征公司)(1945),"他们的"大"(1965),"从"(1965),"从"(1
Investments (at cost)	9120	начення удмики усумеря удиння учення на невородного відер подвуд граничня винивать романичня винивать роман	¹ - Тошшинингин из оодингоол лотт бөг Хөөг Хөөг Хөөг хөв	те теннируде-Мийде-янд от докадового изгозивани дой МУ с этой Фессоной хотов. Ходос и 17 игол М
Accounts Receivable	9130	114,681		398,022
Due from Other Funds	9140	www.secfledfibball.comolocede.co.texteribre/defenser***********************************	inga ang ang panggaman paga ang paggama pangsa ang pangga anang ang anang ang pagabang anang panggang an	теодинения мед бил фев були мед сере до областивности и менер достигний и под от и достигности и то до
Inventories, Stores, and Prepaid Items	9200	от на применя на приме Применя на применя на п	шуунун үчкөмөн олгон мен ден байлан учкогу кана учулуу комолонун мен олгон байлауу туурыны алгаулага т	ытапшын түрүү кен айтырыну кен жашын телеке чөтөк бай, ашы кашын чаңуу чаштала кененешин өтүүдүү
Inventories and Stores	9210	to Committee and the second or the second of the following of Company and the second of the second of the Second of Committee of Commit	an en sa remed e drouwed da'r o'r fron en da, wened de wadau'r mae dar allouw who end do henne a a mae namennwu'r mae ne	н с тейстеба постоя основальной поводобили С. Зашто Ленентов польсований перед до под под под под под под под
Prepaid Items	9220		ender (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997)	h hy Michael Magametham (Mullium of unbahadanin Al-Mag), benyang alah selama kampadal Publish Magam
TOTAL ASSETS	The transport of the state of t	4,680,086	nasourrenanno armostummino, conscionada esta acidence de demonenta de montro, con que a tecnimo como con con c O	62,071,776
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	они же и и рег 1.3 Годонай од нечиния информациям (ССС) тебе се и се се се се	in in the second subminimization of the first transfer on the interestination of the second s	annumenta environde (MC+1). Esta esta communera enfolfabat (Ference Gregori esta esta esta en
Accounts Payable	9510	43,250	rhabhdadastillath fhrimheach had bar a samadh nean dtirdiga bath amandheal 1114 an eile a lle 1120 (e.d.). peòs	2,624,394
Accrued Salaries and Wages Payable	9520	is angune had Mennes die meist is kan van meneranama A.P. Fersioch (Eliste mediminanans kan in de Andre	те 1970 год Пов шиноводенных 1876-бой Алдона виділ Антері, активова сылгей без реколондовійне в тог	13,537
Compensated Absences Payable Current	9530	ndayagarikuun afdewingsperiyaniyanina aqaqqana Etirahbib aa bayani Sagayan qaq (Eaga) 💆 🤏 🕬	од от природня под одобни в 19° по Сробу году и подови от от подови и пред од от 19° год до с дото так векуста В подовителника при пред од от подовителника подовителника пред од от 19° год до с дото так векуста в подовите	annimitati Nggaban 1955 da katan na 1974 na manananan mang balih kadi militat bahan 1974 na manan (19. maran m
Due to Other Funds	9540	and the state of t	and a manifestation of the state of the stat	mman Miliphar (Anggar) gapag) ang pang pang pang pang pang pang pang
Temporary Loans	9550	en de de de la composition della composition del	ин от почения в 1 точно чедочно биштом что почен точно забочно на деле добого черного и почебалдо доступа на п	но чабос Б. Р. Ческо нед не констинент честиченой еще тото, що дарных гус. — и горых гостийный съста
Current Portion of Long-Term Debt	9560	ak indigatik og sanlytigad og attriffend gjalatend gygn attriffena degystill filigjend glameteg blittendelyksten einn 👡 🕳 up a	ukapparinghilaghi ant samai kitab _{an} ya angangsaja dengah, ant minantimi dintawak ya kitabilika sakiba <mark>n</mark> aga	o, men y melebasa (pa colarylmynysys relebbyren hel frihaadysooning (cystosoolieri) o mai halimeelmys
Deferred Revenues	9570	13,579	i, farenseler i i i nederiorde Perrodo i i i insulator e tip (19 i institution) de di Pineti, deus cantenet de Galla e de	umahi debentikat nggistalara bahan demitipa tikatet pitat hangan asa masint penging demini Pita, utan bawa
TOTAL LIABILITIES	espigia ratinaria e di lincaria na manounjosi. Ta ca cupi juminar Princibusti (1970) il sistemo di socionali mun	56,829	0	2,637,931

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41 Capital Outlay Projects Fund

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42 Revenue Bond Construction Fund

For Year Ended June 30, 2018

District ID: 660

		41	42	43
	CA	Capital Outlay	Revenue Bond	General Obligation
Description	(Object)	Projects Fund	Construction Fund	Bond Fund
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710	ik helde hir Massanbagaran sara sagaranbasa kali bi dali Palisi ini i gibi kada na gara najambaga bibi bibi da dibibi da dibibi bibi si Palisi big	k reference many special species y a popular motival for earlish before care and care for a reference followin	en e meneral feleral folkeigd. In a lance i poerno, com e menera deri fres political from experience e me
NonCash Assets	9711	ande (1991), genna a kanto and kanadah (1966), semilik mya anakan a mudikendel (1966) delement delem a and kan	aga Kurushbel i Akumbuntu, milleten dasun yilgi sepi termesen pir (+5 474) millifiri 16 Sermencial kumplifilli bisa da	oosta (hankiista laga kagang noo moonaka ahaa kanaka naka kahaika da kalika kaga ka a a a aka ka moonayo kaha 19 mil
Amounts Restricted by Law for Specific Purposes	9712	kallatan menjaga sa menjajapanga jajansan kin inter Menjerombananga indijaja (1964 (Medide) (1966)). Paga	уноволуун төөөнөги чин төгөөдөөдүү үчч үчч навага чин Биш элгэл бич арал шогороног тиги в	59,433,845
Reserve for Encumbrances Credit	9713	один 1999-год од осторичник один и нстите (1), бин до 1994 год, осторичностой устору и 1, буд и 1994 год осторичностой и	aggleranning@759CPO hijah linkentitifikhang yaar ay qaylaray lahanka hilikuntuu kita kanang ay alam gaaraan methodi	emocratikan meli obboroco ta tazarat Iranoara I raturan (meli I merempi papin em t tepap As
Reserve for Encumbrances Debit	9714	an extraorect (Free Section 6 mg 55 a Representations (Section 6 mg 10 m	eller Lingham 1959 i maghdaganan paramere sastay rir prolifik nort an marken pinching patrib vir chiller libbag 1971 i 🗸 an	er je sa kritika – 1841. junist e marketemeto og v. Propie e ngrip geffekkeleitist fra er 1911 e vetet e met Happille
Reserve for Debt Services	9715	hmmal ilmedia na sepanantana nyaé iliku kifiliki sehilikim kifomana dauna ana ilmihisaha hajiliki kifoki kitomba Banasa	uskan si kiyaril iye Birdiparah dah bugun dagilgad, braha 1900 birdi Adiparah dalim kilil danay yadigada sahariya sa kilil ba a ba b	ing palamatan Nytar Ong ng Agangay a ng kapatan Agang Agang Na Anapan (Banganan gang atangan 14 atanan) , at a ang kat Ong Stara atana
Assigned/Committed	9754	4,623,257	spicklik depister to vinden prima meging 1995-1979 for the first primate vertilegister at a Vince 1991. On the side province 1557 and 1995 for the side of the sid	inn e. A. And Chandillan in Lind Machine Annual Stat (1918) (2014) (2014) a have probably and exceeding a polyhilloga (1914) (1914) (1914) (1914)
Unassigned	9790	e same en	gayyay aya sarkadi dadakiri sir ali 12 (1994-aya ya ya mana danin a matakama kanasi) arki (difi fi dagasi) di jabo matakamba (sir. sir.	and the standing of the literature is well-to the literature to the standard of the standard o
Total Fund Balance		4,623,257	0	59,433,845
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	от на менен _{а водн} ого до Дубрино Сречного и на съвесе е вод на предоставно на на навление на население на на на н	annin maran baran maran yang maran samaan a minaran barang manaran samaa samaa	essan melan 1818 — 1818 STATES Against 4, are ann - Arribanisti Francis an annis fan einster
Restricted Fund Balance	9752	ike for entrelle te komment je komment for held for entrelle for held for komment of the first for t	and of any live semigrady array and the yell "Modelland special company of the deleted of the committee of t	որ մում բառաքի (ին պատգիր այինից չոգացիցիչի ով ինքի (ինքի հիմի Այայ մասչուս դատչիստ ուն տանական միջինին վ.Մ.ԱՄ.Ա
Committed Fund Balance	9753	with a first start of the second and a second	emmler manner formann, for ground leither mortain the countries of policies in minimal prairies between the straight at a	ingeringe spage overwerd desce books large greak screpping parameters for consider excl. The p. 5, p. 5, and de militari
Assigned Fund Balance	9754	ang apara umro-bih di bita aggama kabatar a sana kanadah ka anga-Ma (Pohrory na biha a sana sabaggilaman margon um di	оринтурного до нево на темпен до довой и у новоднику неворинального и темпен (VIII). Су до достинального до составлений в сост	ку даж (Medidih ni передонел отколичения постоя в добие 18° Сенеда некорология передору 19° 20° Сеного отко
Total Designated Fund Balance		O	O	О
Uncommitted Fund Balance	9790	ar kalalahanggapung amua umma marahim menahanggang ganaka mara makkeral malikhalang ar ku	u paren a maga abba'di (1997). Berthamona menan sama samengkender abbitenteraa ragamenalised en ser er erena	rydnianiganga ^{ller} a (1922 - 1924 - 1944 phydraenig gyryddiai a ffelligaeth y _a bydnian o'i rai'r faeth yddiddidd
TOTAL FUND EQUITY		4,623,257	O	59,433,845
TOTAL LIABILITIES AND FUND EQUITY		4,680,086	0	62,071,776

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		51	52	53	59
				Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
ASSETS					
Cash, Investments, and Receivables	9100				
Cash:		(1-all-philosopy is become c. 1. 1) to construct the construction of the construction			nagogano e e popular cas lipitas ha egiptocelli padelle i kongazonomi acessori e emisia com s. C. i in
Awaiting Deposit and in Banks	9111				and you may be do may propely as you and an absolute of the commence and a figure of the commence of the comme
In County Treasury	9112	SON IN BROOM OF THE REPORT OF THE PROPERTY OF			156,555
Cash With Fiscal Agents	9113	(y y y gy print a fully make (glob make (glob adjuntan) (a y front dan représentation et gy grandent et a gr			
Revolving Cash Accounts	9114	iller ved i Arver untrej en opdie en trijk om kylen gen han breef fan en hy de gebeur i de gebeur i de byen.	When where Consider an annual second		
Investments (at cost)	9120	Medianan menganan pangkan nagamagan pengana pengan pengan pengan pengan pengan pengan pengan pengan pengan pen	i namenta a santa mara sa sengengkan keronanda a sahirilikan sa pantahan bermanjanjan di dalah di sementa mendab ber	(or in-plated excitors - 2000) and order order and 100 area on overcomment and accommendation of the plate of	
Accounts Receivable	9130	o hindrad has a 1997 for an follower of more and more for describe the antiference on Novike has the security to a security of the security of	On the results are a control to the company of the control of the		444,679
Due from Other Funds	9140	Arri Tober New rede-1994 frem Mes Killsch en Schreib er Still, d'une Spesus Soviet Damm neur austrum une	anne a managalagalar a da tra a la del al portir de Lora come la metalla de primer en período (a 2009 de) (1900 fi	White and Southering and a Medical Processing of a stress of the processing of the processing of the Southern Souther	
Inventories, Stores, and Prepaid Items	9200	ge a genergyd nood yngafado odd od fan genoeunddionu gladiad 4 th 1964 fe da Andri Farthaff (1972) (1972) (197	erri kan Andronen epidelmek diser Androk (ger Androkkologier) diperenan-diperan diki panarian milanan kan mal		
Inventories and Stores	9210	Es Plans 10 monthemannen en ensen van manmanaansy savingiasia (1960 a. 14 д. д.) ада 20, ада год	, may demonstrate of the green algebraichte of the fill (filed in public for the continuent continuent continuent of the filed by	owiensky obert effek, forforer illege en builden en skaar for ensuren en um rous ser e	
Prepaid Items	9220	a ann an t-aireann ann an an t-airean aireach 'n eil a dhaidh a ch'i ail ann d'a ail ann d'a bhaidh air d'Andh	, we refer to first and the reference or finding the safet is used regularized to a training the refer to the i		2,135
Fixed Assets	9300	may again may ne gang tang ay may an Esta Tang tang tang tang tang tang an	Stocken the about a morth of 17 ment and bed 5 and before a significant personalization, use as a Climital	na i paramininini na mpananininina masara ama a parafarmare a hafa a chumbha dhishi dhi Tibili dhi Tibili dhi A	ren programme (1900) francisco de la grancia y projeto fue de la companya e esperante de la companya del la companya de la co
Sites	9310		нь, научанням, принца с нед увереня венено однего помонявления поливо на петеновення в вег	Saming a London Conference of profile Princips - Learney London St.	American Charles and the Company of
Site Improvements	9320	endelphils and define mobbers pilot aberli anne delle pradicions in die sagent in accept a dan depaudis as ass	en de mandre de la marche de marche de la representation de la mandre de la mandre de la mandre de la destacte	aannon jana rhona arka ya firindiyahidi. (Silipheriiki fizir diplake hjakidi jilibye dhir regizir (ja regizir di katidi ta tiribi ilibini (Silipheriiki di Albani) dhiribini di katidi dhiribini dhi	ы дуулырда колд долгостого онд долго долго долго долго онд долго онд долго онд долго онд долго онд долго онд д
Accumulated Depreciation Site Improvements	9321	krapen premi i ulikurus krapitinus eren da komiti eden i mediak komin ekilentisti ki tidak kritikatak da istab	- Principle of the facility of the state of	Providence Perus Sobornius a sers acrossomer i man 4 man 40 autre (gene _{ste} ener _{19,1} p. a.n.) ₁ anni ₁₈₀ a.	The branch of providing and deposit and providing a first or a 18 and a 18
Buildings	9330	gren einere Gebeld formen, in spiere is sem jedicz i din schiegen zo filit branken in gran kein zu zu dali am pa	умендуру ондуктурым өрүүн дүрөкүнөөнөн катануудун бүйчөө он машканы айына айына кайына кыйланы ойой жа		401 4 1000 0 4 10 10 10 10 10 10 10 10 10 10 10 10 10
Accumulated Depreciation Buildings	9331	Alfridgen Artifoly est er eine ein falbrind Ver-Stewen trib verbet is für Affrij Esta folklassen dass Esteren a	у и соция пере подворящим в поподавления продорящения быто быть 10 г. (1 de д.). О подоб ещин повой по 10 б. (a a a a a a a a a a a a a a a a a a a	mily has the complete the complete to the complete the co
Library Books	9340	(90-де-тобин годин 20-де) дос боло с соведения и постоя постоя постоя постоя постоя постоя постоя постоя посто	example disselved 4-400 videball (subjective led til delet i Nicolande and entre 100 til ne Tre 100 kildin (175 f.M.).	a straight seadaid (tha headarnann ann ann an an an dhean a' beachdaillean i seadaille an agus ain a libe.	Carport para companie men america de desemble filos se prese, e e em companie de companie de companie de compa
Equipment	9350	with contraction of Committee for the Committee of the Committee of the Committee of the Committee of the Agreement of the Committee of the Co	Устобное зада объедини — с с становит събъедин на ве вене с за поведения на подъед финесония за под	of and co. — 5 (André a) and (2) (3) and a cold (3) (1) for a red (3) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	en en en mentembellen kommen 18. 18. juni mellen in signe til melleg för forskeppingen i gig gröt en mög.
Accumulated Depreciation Equipment	9351	-y-Luga agro-na-lung sulgi matani in i i i i igni normangga a palamiyan i inadikun nirmanormati muli n	a gettigenen tenen etti os savejtenen högam etti sisien situ sisien makkelikistä (killise killise killise killi	iller i V zene filme 1 (1° - Pedeber Vestiller Armer (AC) med vittli side 1965 ass a vastamen fan en aar de Amerikaan meden en a	aan graan soomaanaa maddaheereen waxaalad soordoo han weesah adhaa oo oo oo dhiidhiidhiidhiidhiidhiidhiidhiidh
Work in Progress	9360	iche her beweißbilden zu der Stremmenteren beweichtung weit zilleben (der Witschauf) mit einem eine Lein	gar na na gy na na nananaona a na nana ra na na na na na haifa il da Bhilinn, na na hi c'ar Ceill an dhailth a	aga wakanikang yang pangyang pilipinang nana (indoné da an pangka ali kembanaka mengili 1604 pilipi	он жиндердүүниң _С , (144 ₁ - этомжинан саяна комменчика останова останова останова останова останова останова о
Total Fixed Assets		O	O	O	O
TOTAL ASSETS	nggagaga (Panagagagagagagagagagagagagagagagagagaga	0	0	0	603,369

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		51	52	53	59
				Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
LIABILITIES					
Current Liabilities and Deferred Revenue	9500	emagdickholopen (syle phonglith), in hij i 1995 hiligay projhyvo pelybrolf per pripari eve dybiolijski di	appropriate the state of the second consequence of the state of the state of the second consequence of the second conseque	a and and any or the control of the second state of the second se	enterna 1985 industri alla Enfort (1990-1990) mininga proprio i mittara matembra (1990-1990), sud popular
Accounts Payable	9510	en e	namenter (interessentiar med situ metrali infrasti pod propietari denari en una del metrali (illi fari fari).	gergor til en til og til ett frå til gitter til de til sog med engan til sende en kritisk sem han hett der som dellare	42,892
Accrued Salaries and Wages Payable	9520	уна стология у учугой марбилу (1915-го), об в 14 пологория подол и информация стологория стологория в об	- остои в во [шено основнования накога на извиший выбольной выбольностина и выболен с не чего.	Fin ships on the name of home to only written fields - uptile 18 ft-n V-s pronounces the management	69,073
Compensated Absences Payable Current	9530	antinerinine versione in version en minimale in de la roughy pouvant persponente in a sin en en ener	одник Тиналь (Иншта такия адамалада адамануствого Андосійна в виста визначавани да д. А. С. (1917).	manderfolderfolder and Experted to the contract of the same for which the same person is the filter of the same following the s	- ar family in a proper proper appropriate for the families in 1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (
Due to Other Funds	9540	i kjer vijar (), i sjologie procht je propinsjiligijiji in virit vijarkopolokarijas in gad praktijasių peter kaj	ation companies in territoria del Politicia (Color de Provincia de La Color de Provincia de La Color de Provincia de La Color	i maataase en oorien oorien terotoolii oolii Millii kuu oonin taase en oorien kasti in olii tarihin olii eriheelin maata maa	130,000
Temporary Loans	9550	maka land maja-di penda menda A 1985. Pemiliki dari dahili dan menjada baga serbani 1944 (1.5.1009) dahili dari dari dan 1970 (1.5.1009) dahili dari dari dari dan 1970 (1.5.1009) dahili dari dari dari dari dari dari dari dar	oner en limitativa aller et e terren lich held et bet 1700 en ausannaa Genellidin eerd et bet 1000 en beweken	от в на положения по почения быть в 18 Монго по подать в направодить и в почения в 1945 г. в на Восторовой.	дав в в в постоя не постоя в
Current Portion of Long-Term Debt	9560			gas valida jermendek jerme 19. oktobre 1991 česnikopi sobih obrinapi česa 1991 vedebloka i 1991 4. dila Espeka	yangar mehdidi dininti dalah kebuah sasangan dilalah dilik si dalah dilik selah Persistek masi sasangan dilalah
Deferred Revenues	9570		and an extra success to the control of the control	and the state of the	21,364
Total Current Liabilities and Deferred Revenue		0	0	0	263,329
Long-Term Liabilities	9600	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	and a transfer of the transfer		na managana ang at managan managan na panggan ang at
Bonds Payable	9610				
Revenue Bonds Payable	9620	7,100			
Certificates of Participation	9630				
Lease Purchase of Capital Lease	9640				
Compensated Absences Long Term	9650				
Post-Employment Benefits Long Term	9660				
Other Long-Term Liabilities	9670	ы мену се потелно наш поскате замада сеща адам и посумациям те	anament (ES) Johanny a kalant valentale & manapalanaja kalant ka a a a a a a a a a a a a a a a a a a		many advantament (11 Garmel 12 d) for 12 for 12 entering 1 for our 12 entering 1 enterin
Total Long-Term Liabilities	0000000000	0	0		
TOTAL LIABILITIES	968	0	0	0	263,329

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		51	52	53	59	
				Farm	Other Enterprise Fund	
	CA	Bookstore	Cafeteria	Operations		
Description	(Object)	Fund	Fund	Fund		
FUND EQUITY						
Fund Balance Reserved	9710	ar affilight of spharesty, in the 1971 to 1971 to a southerful about the southerful front is specified as	an sanara ngarangkan dhakiyiki ki saya milih kali liki ngipaga rayan ga sakanahan dan nagilikindan si ki jaga g	t engannes men it transforminated stade for any page in part, and traps in the commendate stade and a special s	оринали том по по под се	
NonCash Assets	9711	gg (y filman in tertuchemeng)) territorin in a filmag _{abolis} (fift filman) g (y may periodo) y (p) (g) et inimal) (filman).	kalamat ki Mahaba (a) jahan pengangan gengengan kata Sabahan 1904 di menjagi yan penjaji yang penjagan menjaga	a ana pagagrafi senggilah keraden selesi selesi ang ana kunawan di adak di selik selesi selesi selesi kangan b	umah hayting titakani Bali P. Matiliah Mili Kali Lafa dan mendi Pada mendustrah menantu Taran mendili dan benjahan gapana	
Amounts Restricted by Law for Specific Purposes	9712	y ponem informaty neuronary ministranous vyty je jejy nycho njerimnych indeximania je n	to the consession was the first and Company about the Advisor and Marie Transfer and Advisor and Asset (1995)	para inandarit sahun 3775 kanu 15 melua ido musika pala manundun musika 1975 kanu dan 1990 peluak di sama da i	e september anne e september programme en part i control de primer de se al servand en réderiore à	
Reserve for Encumbrances Credit	9713	ngga mito (1 prilipan not mito mito (17 ° 1 tito frights aliqua may agagair aglandis à ria den fenna, in Sistefa	a accussion names a standard of Edit antidated Advissors and an agreement and additionates Addit	и жиниция и по то по по то жини 65 Мгг Луг и могниция и по то чени по то чени по учени по дорга и по се	o de	
Reserve for Encumbrances Debit	9714	en tot omgrede dann tegnama y disserate oppgemisser from frem by delition procurem manadissem day of	i Anthonic Imman a Taghang Ng ann a 1975 a ghlighgan 1959 fi fhi Anaba chaillean an Linnia a bha an an Linnia a	i i i panima a mingundigi, jang jigaga yanga min minangan minangan yang di ayanga ana ing miling minanging man	g arthurgadhairt fhafur ail thibhraig ann goldanairt ail deilbhlidh garmhaild i Bhillir heasann ir aichea	
Reserve for Debt Services	9715	gapta a anti-tempo per pri friginatione e reprasa a socialización por las efficientes de la composition de la c L	у не на при негорија на при негорија на при на п На при на при	en de la company de la comp	r (ga ayten delen tank tember de sentangan yertigan yel est que nej tayayar eks net 1 24 сторинула ал сану г	
Assigned/Committed	9754	and the second security section (section (sectio	а до от туру да до учение и гоничения учениция. На ученую донайную сучун дей гоници. Очина чене Сого году	a panggapapan garangga kenggapan kenggapapapapapapapapapapapan kenasa kanandah kenggaman kenasa kenggapan dan	340,041	
Unassigned	9790	e vedicine men of control and control and advantage of elements in word of consequence of elements in a section	elja S., Perlija jedovi (1919-1984), kiji (1919-1984), angazelarejajir ejderije (1919-1984), ki eljantije (19	ustupatikannan pentahatilipahatut 1946 hali kipungan pengil Angolega pentil pelandi titanaman nggamada.	augusteelijäjä leikis, kei kirjoonisti läängaan ona alkinaakaapaneen an ona on on on ohin on on on ohin on on	
Total Reserved Fund Balance	Maring and an analysis of the state of the s	0	0	0	340,041	
Fund Balance (GASB 54)	9750					
Nonspendable Fund Balance	9751	nannanannan ar riske risk kreik treit i euroussa suuru oo suus alkaan erikuud kreiksta k	темпення во посте от ответство посте объедине установа посте от	men y poetrigente e trime vier e minimente fi mode met nellem ferilemente i il construminamentifice fi de des	differ halfyon familia y come * * 40° and confunding to y * * 4 copy of ye **** ******************************	
Restricted Fund Balance	9752	y paragagina mahangigiha nahur salaman Nahibur ito na manadiga ng ing English mahangilan dia di Profesionian B Salaman	anterialen year (namagen - gas (gandar ang) a mayalimin kan anterialen and dan darah and daliping gandar and a	ang anam bining abbang di Bining di Bibbang, ngapanbang ang ngonahan ang atawan ang atawan na mga ang ang ang	and the second section of whether with the second of the Section Secti	
Committed Fund Balance	9753		and was a supplement of the su	шты жаларын жасаны болго об болго об от Виштын шана баруу кышты күлү көлөө дөгөөндөгө шшта жасын	i i sentente e en commenda e en estado e en estado e en entra en entra en entra en en entra en entra en entra e	
Assigned Fund Balance	9754	POTEINIA DA Tanamono anno de aguarante e el como en entre este francia e vide en hima a constituto constituto de aguarante e el como e el como en el como el c	Men Americko produce, m. (b. el Libroldicki aldori menseri l'ordello et A politice (1964) demo fuello fer binanza coperna	own is device as who is a communication of a continued in 1885 to a continue device and another species and if	literature (II nerolder) hager forte I School der dage all voor dider melting of its "Philadolism (III) engages some	
Total Designated Fund Balance	ANT COMMERCIAL STREET,	0	O	O	0	
Uncommitted(Unrestricted) Fund Balance	9790	ooksi ara-aragak affar mahayee bahire i. 3. y. yi bir hikoo ya gi salayay ji a agam ahingibarah hikoola ayaa a	occompany to the state of the company of the company on the contract of the company of the company of the comp	der Dichman (1977) 1964 fill Scholl in Dichman de Brigare en en en en en en en de 27 en 1964 fillegen en en La	удородиндин ост ССС-онд Ф. Ф. СТС од 120 гоноски се по се постоја по постоја се постоја је до 121 го	
Other Equity	9800	erick i folglinns fan den graag gementgemen gewonder vervik de stêdel fût de fenom anwer.	man na kata man ninga palaman mili ka na di kamapi ka paji Kamami ka ka manini na kata ina man na mali kaya ma		religio (n. 1900). The control of the company of the section of the control of th	
Contributed Capital	9810	maximi mamma and minimization designation of the design of	e von Vilenes and der states en and december dual life (Verwertiff (1994) december de la referencia de la re	alecti nadmunina sekepituring kara-pada karikerini nefiti nikerusi kritike ocera kasa Tisakeri kilakiliki nike	n yn fagad fandd mhellol o'r frighdy Llyd ff garff fan flidd fan digyd i'i fanchae'i fan y yn raeu.	
Retained Earnings	9850	n an t-o-ceann a' ceann ann an amh ann an dhù ll-ann an ann ann an g-an cheanlachd an dhealaibh - ann	у инжилер до выявляетой полочений билеобиерого рудую опринизовального полочень, в из	h d'Thight and halfa-courses, emma a san airt ea dhùthairthea dhùth airt airt airt airt airt airt airt airt	mangles, and faction of the first in the mangles are enterenance and the first of the first highlightness, a Capital	
Investment in General Fixed Assets	9890	archae MacMich (1965) and a market de Problèm Sankangay) are activated at the Commit at Commit	ын каландын өөнө ин (146 бек көнө (144 бек) бөк бөк түш ин торк көлөрүү көлөн көлөө көлөө бөк бөк бөк бөк байд	pour ministramental from a lette opposition existences, see emission en quanti-	kiri kerali kalanda ana ana ana ana ana ana ana ana ana	
TOTAL FUND EQUITY	ter i an and metaliski transmitte kolonistika i eti eta ana	0	0	ogoaleynperin kalappener a dar er stillen i Orner Kungsang (mangga plangaler viller kalandaler er de selest angelige armen O	340,041	
TOTAL LIABILITIES AND FUND EQUITY		0	0	0	603,370	

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, 2018

District ID: 660

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:	and a second second desired and a second sec	минович учинистительно интереброл объединующей образ се стол е больцог стои и надменен на так на на	markens titte i freget i gjalet gjalet gjaletsen i vers met
Awaiting Deposit and in Banks	9111	internal menternal provides and polyhelphologomy visions is a more majorited with 1993 in 165 or 2 or discline occurrence and appropriate and	a raser 1 er 1 en 'marile en freitz Terbethollechte de Pil militze me fram elle Erdel Salte et bet e-bet en delle elle e
In County Treasury	9112	руштення на недом однугов, д на 477 ед. Новен поделя нейтичного установания установания (проводу простудуют над дар	13,164,672
Cash With Fiscal Agents	9113	ор жир дар дострудом доб доструктуру дар унаром од унором од уносудентенда од од доброф од од угра и от 11 маст	i kantaria pere esperial filologici filologici bili bili hibilita e elitrib ^{te} ma (Eresa (Imperja serper emper e e Emmerci francisco e e elitrib e el erem
Revolving Cash Accounts	9114	6	a gramma firman melen imaala alim omen in torrend of ta amaraman maanoon a melennalik milik oli (ilin il a milih 1946) in
Investments (at cost)	9120	acigas y 1 s/gantigo. Quemmente from ana cummanum anum angli e fi finglighte énformách én finn anthe 64 fe detectable de fill e c'héide de	E Vote 19 and Sample ground graphing and profiled by A 1977. Like and completely before a better and specified in the Villa Till as a villa and a state of the Completely and Villa Till as a villa and a state of the Completely and Villa Till as a villa and a state of the Completely and Villa Till as a villa and a state of the Completely and Villa Till as a villa and a state of the Completely and Villa Till as a villa and a state of the Completely and Villa Till as a villa and a state of the Completely and Villa Till as a villa and a state of the Completely and Villa Till as a villa and
Accounts Receivable	9130	они в при на при на при на при на прина на прин	67,696
Due from Other Funds	9140	nnessen van avastere met til <u>konst</u> ange genereten som er var talen. Er steknade his fill de halle til helle vid met betyde de til e	 Фендерон индивидент и выполнения по подвержения по подвержения в подверж
Student Loans Receivable	9150	ба шта 4 жылын тан үч колол үүүлүү жүч үчүү сүн олон табаяттан үчөө майд автоолор оло дунулдаг (1995), дүү (1,	- Cycloring 2 jo 99618 (Sight Statistick Contraction for Association (Statistics Cold Statistics) (See Association Contraction (Contraction Contraction)
Inventories, Stores, and Prepaid Items	9200	gamasa nonanaminanan'i hasay maniny ara amin'ny ara-amin'ny ara-amin'ny avoid i tronin'i distribut distribut d	er i Bauer aneren munderlikonnen erretten errettur, yen Mehrelde fill. Bille blikke filmun variationeren i tun engel peparange
Inventories and Stores	9210	no tau, no phinninka na kina agular oga sa a prepilipunikan gordan 2 kabut katur kumun tima pina kum ni riq	
Prepaid Items	9220	a an inhahamutaha didahamiri Trassasima saarangi irimshihda da pir 22 mba 200 kilom 192 ha 200 201 da 192 kilom 193 ba 200 kilom 193 kil	С наба и 3-40 г. Уни осворије Дирон и које иститирације Мен С и Мен (1975), У ст. 1964 у Сис Жилини одинеја да и под до иститира и под
Fixed Assets	9300	 All Bird s, v. Ta, V. & Dobuga Immedia (Birned & secul) Despendiblished in a preference and beam man manuscript on uses 	og ar stadiglikk klassene dedendere i delektriser i styrappanga yil sparjarane syamada erikat et i i 19 iki kikikikikiki
Sites	9310	ils procedencelled seeks only a site or this billing in plays or species of the species absent 12 to all 2012 and a requisit lands.	a makuumin ee
Site Improvements	9320	ann ainged a deoch i stromblus (g. 163 g. de ra mate eksternen gegen på eksterne til gild at 1 g. flyd freib med komme	*** - A direction () in a referentistering is a user at 1800 to the forest full known as the manuscriptors of
Accumulated Depreciation Site Improvements	9321	r of November 1966 (1964) Bussian page armatic of the Billion of consumption (1964), come of the Committee State (1965)	
Buildings	9330	tig ang a sekangananang a seka 19 696 ta ta bayan ta 1856 da a pilanta anaka sanistan mata matang a angga aggang	gychman damain Refer (Right and FFT Manige PFT Composited Laborated 1947 - 2021 1941 1949 1949 1949
Accumulated Depreciation Buildings	9331		
Library Books	9340	On white it is a state of the first specifical definition for a container at History and you are a building	
Equipment	9350	at the account mander on an internal of graph property in a character of the account of graph pagenga.	
Accumulated Depreciation Equipment	9351	and property of the second	And a second sec
Work in Progress	9360	Parameters (Barriera Scholler	
Total Fixed Assets	assaur i ser ja eens essaurenema erentriski sij (kantas peril 18 teerkemmiliteks) i het i den met		0
TOTAL ASSETS	anne en meneral de la companya de la meneral de la mene	O	13,232,368

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

COMBINED BALANCE SHEET

9 Other Internal Service Fund

For Year Ended June 30, 2018

District ID: 660

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500	оческия и кольтенной с доба им настания иниститувания постоящих обращения с почетности подля были диниватили,	ум завидилим аводум (s. ch. с fethic or of hord feed) African ужиливичу историвших од (for en hy majory en men en enementade
Accounts Payable	9510	a de maliforma à districtive, galeriet en chel d'ent la philodoire combanere ha transheroure e e II per ajunda a ch'é é à comband	5,341
Accrued Salaries and Wages Payable	9520	e de speciel de se situation en server i l'espédignées l'inferieure i linguissement il l'admissible de présent enverencement.	trodelejt 3 jeurian kultur (gly-gariy emingenyerirorar ni kirili 2 - 191 - 5 review lamin almane i manan en
Compensated Absences Payable Current	9530	ender van In ministraten in 19-189-1907 (1918) der in 1948 (1971 - 19 hilling openinklich modern mannen urf 6 (1994 1872 (1972)	от поточения в рекультення жене подочина и друждення раз учен подочения и подочений долго на подочений долго н Поточения в рекультення долго на подочения
Due to Other Funds	9540	els for ferste fielder Gleife sommen were verstere som være verste er former former fil vert en spokeel erhove	paramente de la Committe de maneral de la Trema anyana paramente a paramente a medica de la persidente communi
Temporary Loans	9550	атор — Доноводия III Стор и Стого подавая водстве заводностийностийностийн самон и под тогорой оборов бого и продост	Assar (Mangadan manga) kapan kanang mangan mangan pandah mangalah (A)
Current Portion of Long-Term Debt	9560	y trajecty kaj tra 1900 til magazi jega omjeroje vjegojoj je va (kreje kilit) i grandet traditionale dispersamente og mej j	No on Harry day and has problem as presented and an experience of providence on providing and a site of the accusa conserva-
Deferred Revenues	9570	r i John wald data at notations environmental (1961, 1961 vy symmetric or dis litt i general transformacy symmetric bishood little	pacificine manazaribitat projekt gipte goppy hand tradit appropring free developm 22 peril, extenditure i condition (AAA
Total Current Liabilities and Deferred Revenue	ese a minuscomo constante que população dese el liveres arranes arranes anim a saja da	0	5,341
Long-Term Liabilities	9600	ja- jarrin interment – etimorograpise tuk oja kiedyspierin, vite intermentali nemoja, ip opy	 За боли навинация навъети съдения до сего Посто Гозоби с С постою подпарования одени и доте.
Bonds Payable	9610	ушин тоо тивин на то то об отуры шфинания (дод довен достигност и полительной от есло бого от транова от от общ	annung kannan ng disaturi. Aknipa ra milik 1924 ni ming panuna sakahana ka kakahana kan manggar ni makamban ka Tanggar ni manggar ni manggar na manggar ni manggar na manggar ni manggar ni manggar ni manggar ni manggar ni
Revenue Bonds Payable	9620	erinder in Lague polityaga 2011. Taxelina radio aya daga 1860-1 Andro Apado Apado Berandar da Apado (Apado) (A	No. 1 Child (S) in quidrostin branch that you ask or placed like Will manner by softer accommonly applied a find much her your
Certificates of Participation	9630	g kaj pristri de de minjemiji je vi kaj sa sa saga ya njilakuh 1920-tekshir (1921) menjekshir mendekshir (1921) 1921-tekshir sa aliman sa di er a k	Myly file militä fotosta Nichagana Bass VII verkändylausa, lijä er Vita adelphoemi verkö minyö, kis vikanna zöv verhöngödög iş jelek ge
Lease Purchase of Capital Lease	9640	ke-a-landistrik (Bered Manglish alfan magang Penghan Penghang (Penghang (Bered A)) (Manglish and A) (A) (Manglish and A) (A) (Manglish and A) (A) (Manglish and A) (Manglish and	l made tills forfumre i förforstill ävel sen ansannansse i fredömel medne dit, kommer sig men ansanns slam åre måstoren
Compensated Absences Long Term	9650	ed familier, nig i generalend filosoft med is de registeration en en men en pundementante.	All Delichtensteller - Lessant a Reus auf semenheure - VARAN ANI SPropriese - Sindhalth Respectes hibrareas interfet
Post-Employment Benefits Long Term	9660	чистина стинодин с ко-село фоловиривания стор с и и профольс с выполнобу с фебен VII AM деликуры сто	mmerenceur agene appear of for ell-desir fill enert. Ell rappgenopers, a cargo el martinet del la fill fill fill dels far desir el mar
Other Long-Term Liabilities	9670	тем и политичения положения долугуу тем остору с турун остолого и политичения политичения политичения остолого	манау контоныя выполняння в постояння для спинарую два два , пость как и контоння област в да в под в того
Total Long-Term Liabilities	enteren er er er i i er i fann er fann i jermolde fan er gan er jeun inne en rootsinsken bestel er f	Transacron (III) i 1944 e montre la cransación de acomo con acomo (in con acolo de foto milhodo (internación d O	anceware and to the relative relative to the later of the same transfer and a consequence of the relative to the later to
TOTAL LIABILITIES	968	O	5,341

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, 2018

District ID: 660

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
FUND EQUITY			
Fund Balance Reserved	9710	ggyan tagan caman amin' a qaasaanaa maa maa maa magaan aa maasaa yay a saasa xaag ta gaay xaasay qaasaa tagagaa ma	tal 1992, 1994 belajarunda jugastalijaki 1994 lilaja j _{a ku} undaki jajanda (katipaji). Mak u _{da} urunaja arabi alaut (kalipaji).
NonCash Assets	9711	y aar di di didda 1980-waa qaa aan aan aa ahaa di 1990 oo yay qaan ay aan aan ah ah dha yaa gaar maar a dha dh	a canara-folipa jirra-aronazonnosis-a-riter (. nji yosanggig-aro-m-a-varonites-bij jiji a canannas-nje omrofi
Amounts Restricted by Law for Specific Purposes	9712	on maris s in maris in more and a contraction and a state of an installed an annual contraction of state of contraction and an annual contraction an	e von prysika kuritanija i tematan artimiti i krafulada transecting mataya, emit mentada antisan wa
Reserve for Encumbrances Credit	9713	ti enning sandente förste type i 1944 omstonen med som til stimmer hann och med stimble de combilet met med me	t to bette find new medic to the last the bette till policy global the black to be the medic has a season a reaction medium or he
Reserve for Encumbrances Debit	9714	and the second s	autoriente typudojaja Njarokki list tol ketteste terreportere vi help terre Pontabek julikkynyykkilija e vit pärtysk
Reserve for Debt Services	9715	ар идинтення выпоченну разрому почина на навых може од прочинд, мередения фене (1 од 1 одрад в 1	in an annuau (na confusio ann ai bhaidh a chairtean a bhaifte a fha bhairte (an bhairte (an 1994) a bhainn an acumhai
Assigned/Committed	9754	ни — част (1.15 ж) — Чен былыш стиническі кійені небілікі і толин солыштом оста з тойто са законового мога вог	13,227,027
Unassigned	9790	defendet och ett vertil det fill gent fors er engler société destre summe spende describé de d'és e Grandshod arbit f	боо Мобев (до до вобо 1960 г.) по село бобо до довежда сумена во себено до в богово пода до село до добого на по
Total Reserved Fund Balance	et Pilipanian keesta oo galan oo ee ta Pilipania ee ka	0	13,227,027
Fund Balance (GASB 54)	9750		
Nonspendable Fund Balance	9751	rooters on a general company transport is and transport and expected on an account of the materialism of the	موسومورور ۱۳۰۰ مان (۱۳۰۱ بریا سیاف سیسیسید ۱۱ تا که آن نمین(ایژیو پاشت مین ۱۳۰۰ (۱۳۰۹ به ۱۳۰۰ این پورههای پود موسومورور ۱۳۰۰ مان (۱۳۰۱ بریا سیاف سیسیسید ۱۱ تا که آن نمین(ایژیو پاشت مین ۱۳۰۰ (۱۳۰۱ به ۱۳۰۱) در در مورد (۱۳
Restricted Fund Balance	9752	інтон і контору, под на краї ді на попоттивного се семору, на Геней баз общино физичени, семо і д Востинию в п	от сторожения учения в почетия и почет для на «д. в это отнечения объемительного селит «д. в это формительного
Committed Fund Balance	9753	المنافضة في المنافظة المنافضة الأنافية المستركية الأنافيات المنافظة في المنافظة في المنافظة ا	and the state of t
Assigned Fund Balance	9754	ынын өстекті берілгі ій ^{ор} на қылымдан өстектері есі есі үсі ^{доб} ен мененуулған жасы анточнит түрдін құл останы	and an a grant was the second section of the second section se
Total Designated Fund Balance	Helds in management for the members of the Phillips is account of a size of a conditional degree is a conditional degree in the conditional degree in the conditional degree is a conditional degree	O	O
Uncommitted(Unrestricted) Fund Balance	9790	en de la companya del companya de la companya del companya de la companya del la companya de la	ver nede delte moneting svenishir Sind (1844-1844) «Антомональная». Со че 1844 (144) даган данноска білеге еній
Other Equity	9800	a y kanglanggapat (P ^{MO} T, _C A _R kangan a gartabil ^M AN ^A P ^M AN ^A kangang mengang mengangan Pelabahan kangkangangan mengangan	мерто - парадны програмы мерения (р. 1964), досуд доорого иноверсов междуный дост ток одосный
Contributed Capital	9810	weight factor of the control of the	manuscuma refisika artituturen (1. m.C. Sautunguiner P. Felifistoriuma simina e musira der Perifision associa a
Retained Earnings	9850	asanan jari Ariy Bi Mileshi (1905). manifiri kiringi maha kari daring manjingi katan dari dan dari da kananana asan mahali kar	nne e de kunturen gezet erhe e ez er behelden de de genere e an den e ende eld, mel er gygeng i samme de aphilh
Investment in General Fixed Assets	9890	erre serbettekk dett i 1904 kom (serligh i Nesi) miljorien i 1904 kom dignad (semelen i serb i 1944 er error i 1904) er e	er ogsettenhete i stor enda del del til forde enne færlik av en samme senner fra det folket ett gjan ogsetten om en enden som
TOTAL FUND EQUITY	- Nellinguag сурартын ууранга унафия (Анг.) — жүүлүү үүрүн жана ураан тарабын баруу — дүүү	0	13,227,027
TOTAL LIABILITIES AND FUND EQUITY		0	13,232,368

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2018

District ID: 660

		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:	tan and the specific constant of the specific state of		te man nicht mit der in State gegennt, gegennt gegegeben gest mehren im er eine die befordennung	and the state of t		a an	Control of the contro	AT ALL AND ARREST BOARD AND ADMINISTRATION OF THE BOARD OF	an antique : 1 (9) had a mark of condition of the control of the c
Awaiting Deposit and in Banks	9111	age y angust designation and macro-respondents in a contemporarile.	andra y a tilligen franciskrigstelle melegen ellertitt i firefylggjomedynydfiglionet ha yelenn och fill fi	and a willing a filter to the property of the second secon	enem Digital and California (A A California Chica) in a silangha ann guille (California Chica) in a	- melmekanarkalan dan terdistrian bilah cambal dast pantahan ayan siyalilmin kan			
In County Treasury	9112	97,544	322,789	a a a travellastra especificaçõe (E.S.), e P.O.S. sibilidade (A.S.), e P.O.S. sibilida	558,545	and the state of t	a section of the sect	and the second of the second o	
Cash With Fiscal Agents	9113	deduction with metricide showing the transfer little was a summaria a	era andere dita carindaden e in in processor de la companya de la companya e la compan	en en en fyr Eu Swelter engestjochten 19 wegeren eine 19 op bestiel in 16	y godinahoruhilamet nyth lankstädistädistädissuuri a appaimaja, a nyminy		e income come comit de representant de la Color de respectant de management de commentant de la color de la co	to a company and a company of a few following for figure for the first control for f	and the second s
Revolving Cash Accounts	9114	Consideration (Institute on the Consideration of th	in street () to diginal and which has been proportionally and the second desired desired and all the second digital and and be a second digital and a second	erred for Smallest A grammer A statute of States and St	 регоментацион и положения положе				
Investments (at cost)	9120	i najski niji ni kan njižen pom ji pri žian nj jeda njihan njimanjih prografija positi prose n	an automorphic mengations and the complexity of a mengan pater as an open particular confidence.	Marring, good Benderman on Regif are find movemed allows of the ETT year Registral School (1) a Text of Archite					
Accounts Receivable	9130	3,616	1,760	anger en ryges er die brei in resemblem auf der er mild indom die 1 de 10	1,245,707	Sell File All Allowan			
Due from Other Funds	9140	Abi Denni Simmun wandi Sifini (Din Dan Bun neus) umimm (88)	et en ut tier van Anslêtenen eerde de deerde dit keer maantelen van van dit keer ond is.	Statement Statement (1975) and the confidence of the statement (1975) and the statement (1975) a					
Student Loans Receivable	9150	may and a control of the control of	, user user resignification of the description of the feedback of the second section of the feedback of the fe						
Inventories, Stores, and Prepaid Items	9200	englistin - a stoly material (cross, install and an analysis poly, gaily 5 - 5 -	ranna phillipe Bermindik esti in disembili 1900 tillippul stina vas 17 aptici in der venines.	A STATE OF THE PARTY OF THE PAR					
Inventories and Stores	9210	er general color of the fill of the proposition of the state of the angelone of the state of the	vanissen de 1900 eeu d. 64 de feel ontdekken de trekken en saakken, en is niet van se eeuw de 1902 de 2000.	a diri kara sair sa marangan samanan ng samanan ng sa sa ng mga salami na 1991 na da panan	are directly to manifestured his old of all the plant of the directly	Contraction of or Barel in the passes are contracted asset			
Prepaid Items	9220	i i nun ingerenne inner en l'emmender des médéditer (1 mph) (1	erthologische E. E. (1965) (ESTERMEN ESTERMEN) (ESTERMEN) (ESTERMEN) (ESTERMEN) (ESTERMEN) (ESTERMEN) (ESTERMEN)	- Online of a stable of a second all the house and the first and the first and the stable of the sta	340,000				
Fixed Assets	9300	Pagus Angualisyo in ran na salind dilaad muu nalimuu liinu deli liitu aleelii 1900-oo l	of the set of the second of the contract and the second of						
Sites	9310	Special (C) for annufacture and control (Londo (Longitic Control to Special Control Contr		A control of any file for all 3- To American Government and any any and any any and any any and any any and any and any and any any and any and any any and any any and any any and any any and any and any and any any and any any and any					out of seminary point 1 th or on the seminary
Site Improvements	9320	Berry 1 - 11 (September 1 medical Problem mention (medical entre 1 medical	a managaran ang ang ang ang ang ang ang ang ang a						
Accumulated Depreciation Site Improvements	9321					and the state of t			many and another of the second
Buildings	9330	7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1						OLD Spring and Spring	s a manufacture of a population of the contract of the contrac
Accumulated Depreciation Buildings	9331		WARR		and the special states are a second to the special states of the s	argagla a conjugación describente describente de la constitución de la	g No yang yang gilak sagah kepada pada Marada Marada yang saga saga yang saga ke		ومودون ورود ورود ورود والمناولة والمتحدد المتحدد والمتحدد والمتحدد والمتحدد والمتحدد والمتحدد والمتحدد
Library Books	9340		and the second s	Comment of the Commen		Security and a superior of the security and the security	o y a same for managlife in come ! Analist of Philips I is bloom in magazing a come to the	entenga attragang a mandangan ngaggipad maja propagata dahara kabahar da	way on the state of the state o
Equipment	9350					, a a grando de grando a grando a made estra estra estra estra como de como e (m. 17.17.17.17.17.17.17.17.17.	poursy determine the extreme the CD individual and the production of the contract of the contr		y y , an a general section of the se
Accumulated Depreciation Equipment	9351		And the said in material and an experience of the first first the second	general communication of the communication of the left		والمراجعة	And a comparable of the special and substitution of the substituti	Comments of Standard Solvent and the solvent of the	
Work in Progress	9360		and a final form of an analysis of the final form of the final for		oo sanayeelahaada hiindeessii ahaa CAV 444 yana gooosa saasa oo shiraasaa' saa	a volum kala kala da da da da da da da kala kal	-v-valualitina invillinissaa rassa, ed i perilivolent	Subadigation defecting and provide any a surrounded and information of the	e gogit energie og professore generale og til tyggen myngentyper
Total Fixed Assets		0	0	0	0	0	0	0	and a series of the series of
TOTAL ASSETS		101,160	324,549	0	1,804,252	0	0	0	(

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2018

District ID: 660

	CA	71 Associated Students	72 Student Representation	73 Student Body Center Fee	74 Student Financial Aid	75 Scholarship and Loan	76 Investment	77 Deferred Compensation	79 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			очення, реше мета водення достороння верхове невода не банно довенн	in the state of th	and the second s	A Committee than a contrasting of the desired from the first from	Where the most product management in model by a government of the contract of	ga pa perokamika na na pakemi ini njeraken da serakena a
Accounts Payable	9510	1,695	355	ann ann amhaidh aid an t-air ann an Air ann ann ann air ann an Aireann ann ann ann ann ann ann ann ann ann	1,364,889	and the second s	and a graph of the specific of the deleter of the "annual configuration and put	a partie de la que d'aine describé les constitue à l'institut d'Albana que sir en companya en manus d'Alba	engania manggandangkamilikili kanga () Pandala nghi
Accrued Salaries and Wages Payable	9520	ken generaturan meneratuk bilan bilang annan an anak melambila	das Pero o _{gram} a a super-ideal des l'Amplit-infra materia autre mai especial el mais e a co-inflide co-incerna	et aus en mai terren a l'ille en più e mel però de una aben nome fide que como a li displocation ferbi	 monopologica por esta de l'esta de l'esta esta esta esta esta esta esta esta	ya uun sun sukimid el deelet üli een 1 til deel gaassal seles over een een el selesta	erke galana elianophi alammetri een tilatetti aanna, generalitekstelliske	en a chimmen ann a generall de de Bright P. Willer Laure et annaissan e generalethe e i broche 2000.	entering and exemple to the control of the control
Compensated Absences Payable Current	9530	, and possible from a state of the state of the state of the specific of the state of the state of the state of	uni numbri (b. 17 al deci nal transferiore di prometica protectione di salva Calvell (1888) per un recognissi i	##Warehold for measurehelmenstrick for his work helm for your Electricity	an standard annimal for the published of the standard and an interpretation of	on approximation of the Bolder Annia (fine quarter 2 after animal (1985)	railer gyggyffellur dei feir fellir flygeneithellyf flyfyllir etholygen i antonionaeth	. (1 - 13 - 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15	game y colonelle colonidade (1966-1943). O planej je doby komer sje dekomer
Due to Other Funds	9540	and the first control for the property construction of the first perfect for probability and the second sec	innerments and to still provide an experimental stock of providence at a suppression of the state of the stat	en freigheigt is generalisten kommunisterfille fil se de en de e speen en de e viren.	and Bridder (de principle) on promise Prophodolike (glevice Selvice) propy parameter (b) and	The Mark and Life and a control and demonstrates the Mirgards of the Artificial Street	to project personal production of the project of the second	a erroretti tala menghadiga ditangkangan gilika. Ari 1848 Albah anan dan amaya anga kandi takan takangang	annigation of a state of the second of the s
Temporary Loans	9550	de per en mensen en en en els de en hall hill en el 20 h Person els deux sold i d'en està halland els els els	erkemmende en van plot de Stadeland II de Stadel Beld de Tempen yn sûdd en platener (Threedel velle en Nort Mi	s para a constant a superioristi de la compania del la compania de la compania del la compania de la compania de la compania del la compania de la compania del la compania d	u vide a Econoliu mobilitat di sui di modi fini di Armana nere Del Salciumi. El mobilità colo del 1819 i	or any construction of the Michigan Brown for Cura substantial and the state of	o de Maria de Maior Commo America de Carba de Maria (Completa de La Arra de Carba de Carba de Carba de Carba d		y y magaziny a finiti finite di mada a fi finite magazina di any a magazina a si
Current Portion of Long-Term Debt	9560	and management endether retrictlick of trittlictick, enterleantly by a continuent	, 2014 P. S. Agus Barkedi (1986) and 1987 St. and 1997 P. D. Camp day decemply and Explicit (1997) All Phillips (1997)	entrick entricke faster, was heliciter entertricke gestrick filmer	angles () () to let up de Sprinter annual must amende and de Sprinte () () for a survey and a	- 100 Marin qua (1) - Estimator (marin marin marin) parenda independente de la companya de la companya de la c	ett produktion fraktikket (s. 1914-1904) i 1900-1900 produktion fraktische fraktische Statische	The Control of Comment of the Control of the Contro	and the state of t
Deferred Revenues	9570	99,465	9,793	ga place o free ng Piliphot e may di dig quantitativi Jeng quag a Jacobia (1, 2 p Pi tembri V V V V tebri 120m	322,671	Amildelike judan Okumunyang pang 1 + 1 - 1854 pali 1864, ang dan a	mente galaginatura per combinanti hambuunti kenganggan, e neste mbaki.	fer om ett, spampig spal 1650 met och 2011 förstlickungstimbur på et på forbiddismi	and the second s
Total Current Liabilities and Deferred Revenue	gyddig gan da'r gan dy ysgania ac a cyfaig gym chann fag	101,160	10,148	0	1,687,560	0	0	0	C
Long-Term Liabilities	9600	A TO THE TAX A CONTRACT CONTRACT OF THE TAX A TOTAL TO THE TAX A TOTAL TO THE TAX A TOTAL TO THE TAX A TOTAL T	тыст тяко, на изначения нашения на вой въд предмене уст в чено ворит на 2 ст вы	, 32 1 - ERINGSERING ST. ERING ST. THE LANGUAGE AND THE STREET AT PART A STREET	A CAMPINE OF THE STATE OF THE S	AN AFTER PROJECT OF THE PROPERTY AND	эсгэ, хот их хот, тэх головий хот их хот 1975-ын хоты ыгдагты того	artinata titia ya ani iliyarina titikina titiki siri at sanagaa taya anini ya amintata titiki	and the second s
Bonds Payable	9610	To mental mentions and a see Provided and an activity mental band (F-24) and	nacen a anna ann railean, a leithin tha le nasan a anna ann a leith an aireach.	макона в пот пільког і I г. (Ні гірт выпускі іл т II (Наточнойніч	i tagani assissas de controlo de l'order des provies el Comerciones es de Civilia.	es une se restretar (Eli 20er Per Sardirir e 22 de autre remanen emissonalir e cresil e Per	ertenni illen erritari varente varen piga esta en com-	emini konimilia ne ora minimi mendeni ili kana kana kana kana kana kana kana kan	THE STATE OF STREET IN POST OF THE STATE OF
Revenue Bonds Payable	9620	Statement of the state of the s	en e i frança por el metro de platesta e industrat el profet que que proque de entre y que des vitros tentes t	garangen en en 19 garane (1904 et 2000 euseur en en gibb et 6, et 6, et 6, et 6, et 6	agangum ag sus annu g s fan 14 50° na gommanns, gladd sandon dael f s fa f	a mellanding distribution and an employed distribution and an employed an employed as the state of the second	e de la communicación de la defenda de la completa	and the engaging memoritarizing really may it. So memoritarize memoritarize and an analysis of the second	term of papers completely and television and a set one or of a
Certificates of Participation	9630	e mare and the confirmation of a filter of the 1900 in 1915 for the 2000 forms and an interference of the 1900 forms		enematik (enem 400 Charles (SOCON) () (enem 1) Enem (enem 2) Enem (enem 2) Enem (enem (enem 2) Enem (enem 2) Enem (enem (enem 2) Enem (enem (enem 2) Enem (enem 2	and the first property of the state of the s			200 (100 (100 (100 (100 (100 (100 (100 ((August 2005) Antigen (Antigen Control of Market (August) arrange (August) Antigen (August)
Lease Purchase of Capital Lease	9640		in distance de com the factor discovering a manifest and accountries on company over 1975. For a leading a manifester of	Control of the Contro	and reality of difficults for an analysis of the state of			A STATUTE AND THE WAY AND THE PARTY OF THE P	The fill freezen which files of the files and the files
Compensated Absences Long Term	9650	- mpangang sa Papaka silangin di Panan methangga sangan di Adem ga Balam.		An and contract the first of the first of the second and the second seco	amigration for National 2 (a color grown politic side, alignifical tel quellitique pergret	r page securetiis il cristras et il intro prillinines est preventioni incere trici il et la intro	ridita pauna producti in 1991 in digitalementi tepha pitte in elektris emilia	germ emiljone, ku klassisjane plaksisja emi ni omborine, pape unakom i klassija siljem ope ma	d specified and differently field and the feeting flexible fill distribution
Post-Employment Benefits Long Term	9660	gur gan manan mang E. Canglain man at tigan tha Quiyan yan yan ang ang anatanin mang	on many many many films - 1 - 200 and of a man agenciae - 200 and 200 at \$10 begins a	age more agent agent from 16% 5% or Phosphore and games, at 10 (games 17 (1950)).	enne y er egene, jere tegen një syst e yayen e ji nagranji yani bëhiji, dhe ën	yanay yangan qarin oo oq Aribi Aribi Qaraay iyanasi ah ah ah dayay isan	en ommersterningen met der den steller von Transporter von	are en en egyage communicación y governé filolófica a monde en monde en en estada en el en el en el en el en e	And the second s
Other Long-Term Liabilities	9670	The part of the second	a i sagus og a de trubbo en transmir de a min ruggi es trendas gours es a transmir debro.	aanne taga memorian termeningan sya ya gasjanak memoripaksi memberi	-derivation and incomes for consider they defined frames are series	- 1-Arithus na san eurona energa - Biber I i nuti fra lod ancibea	une mateur Perus Halbaren, una narra derla errore i Lunus V	eng menutur salah kacamatan jiri mendarap pemerentagan dan makamban pelakuran dan menutur	almerick to result result forms in month of sidderer resilves alteres
Total Long-Term Liabilities	are a same or made a control of without	0	0	0	0	0	0	0	0
TOTAL LIABILITIES	968	101,160	10,148	0	1,687,560	0	0	0	0

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2018

District ID: 660

	CA	71 Associated Students	72 Student Representation	73 Student Body Center Fee	74 Student Financial Aid	75 Scholarship and Loan	76 Investment	77 Deferred Compensation	79 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	THE REPLY THE PROPERTY OF THE	anga penggipinga (ing big (at parti tari taring at ting taring) ng manganata mbarana maring a seleta.	e trongradigately on Complyworks on Env Port Sp. 1114 annual annual Port Sp. Sa	iga ngagi gipanganina nahir tamih tina ngambanaga girakanagar a a g	Pije od a Philippenglinenský metrodnosti na pantjat z 1961 vil toda hill a tam	and the state of t	Annua (par ta 1 4 i); meno - pr. j. y metropolik (mellon) (landy tapa)	
NonCash Assets	9711	о о на населения до на него него верх раздачавания на населения негоду,	одинальных перетикую селовия и постой час на бодарую, не дуда на в на обоботь,	market offend differen er en met gegenere er en				от положения навиской дозуческу до не учеродне неформ и не не нависко отностью	gga a ga ga a sanahan arka danka magani a sanahan sa
Amounts Restricted by Law for Specific Purposes	9712	e manazara mendesamba gi nga gi majaja menengkan menenena dan makama mendesam diba.	314,401	OF PRINCIPAL PARTY WAS ARRESTED FOR A STREET AND A STREET	removement and and other too passed pumps assert manner.		many organization of the same	and an entire and the formula of the	AT NOT THE RESIDENCE OF A STREET,
Reserve for Encumbrances Credit	9713	dia mandriana de Silian (1999) aprilia mendermante (no el mel transplatorio (1994) antimorbier	jamitanja gjangangangan at Nasis (ser Nasis) aya ngunagan magan an mataka	en pour res _{erve} ndencé antique de la ballière et gant la culture des	apartina progressi sigi tarahiy sara to di yonaya konstanan kanayayang tahi	ar only register and an appropriate and a supply subject to the page	phonography of Hallery (1944-1954) dept. construe problems (1946-		agy ya nghin'i dhall'an dandaliy qa da bill'i yagii i i qilaqii a a iya
Reserve for Encumbrances Debit	9714	et en viji kujikitina angalong ing amba jigganang ti ilijika angamin menang bibban, g	a construction of the second second second second section of the second section of the second	elemente de la granga de periodo de la cienta de medical de la cienta de la composition de la composition de l	may production of the control of the section of the	engage den givil den gaze i til greddigenlig och gland i gibbliot den kredisenlig et den kredisenlig	angung ang logi sa latan yakanda atamatanaka <u>umu</u> n yayayi (gaya, a ara	ang ar mana manan bib ng pangganana ganda national pagkar di mamananga	and the second of the second o
Reserve for Debt Services	9715	engati membagang pangganggang pelabang data in Perdum	angagyaning paggagana ganara intertesperanta yang mepapanyan garanga at gagagan	The lates of a series of a fill the region of complete confidence and a second field of the mean of fill the c	annesing the equipment grows find the territories and profit for the performance of the control	and the second s			
Assigned/Committed	9754	ang terupa mendengkanagkanagkanagkan pengangganggangkan terupak membendi bantur sepa	eraman kangan da gari militara dalami kangangan da kangan arawa dagi kabupa		116,692	- Bel kerlenkus apsorblösiga (polju apyri dri v emerlere iz Sevir Koş	and a second of the control of the c	e province and the measurement of a separate province of the form and an	, graphic month of the first of the state of
Unassigned	9790	ener van Tar film konnova vonas samonis dell'EEEE digas Minestellet y MEEE ener fou	australia de la composition de la comp	erre ederlese vasil di errakenillese le biorre erre del trib le lesike vareni	ada da anterior en este de la colonia de	e verberhend finne som sen som en eller som med det entre fill et en fill der fille de som	er a an can aid no bhe mainmh chonn eil fineilleitheaca agus na cannach cean	en fedhañ e chalean man mennekeloneronalveren letter enn	a un manten en empor arrens a correlector, ur uno ca un unur un urre
Total Reserved Fund Balance		0	314,401	0	116,692	0	0	0	
Fund Balance (GASB 54)	9750								
Nonspendable Fund Balance	9751	. Учення по чення по продукти по реборить по по чення по по в по чення по	emperoration and sense or ever management and in the com-	и били физиковия высочной повет и постигностичность и	mante a manimismo e entre e entre graderadamento e acusto e des	масция поста повержде выста отностью со со со со об ФО с не	Commence is one of the management of the production	manufication to a glassific material and it is a	and the second s
Restricted Fund Balance	9752	anners i tra speried to referencies fremensió altre illimanda inner	and the common that the first of the special and the special contract common to the special contract the special contract to t	нь с раворинами намения пробего раворе в селотом и — прод	a and and in the property of the second standard and the second standard second second second second second sec	gamenterrigis pelifikiristeri krayetik atak menenderi.	and the embedrate according decides an appropriate PP of the family on different	paramete, anne en aggg, , , , jappenin , , , , , , , , , , , , , , , , , ,	The state of the s
Committed Fund Balance	9753	eleg te e per filment sont generally, god, more or govern e e e e en member de presentation e	aut api com a meter metermente con plimente da proporti proprie de la composition de la composition de la comp	parameter (or groupes or some approximation removal difficultion to be	and the second s	and an extension of the state o	endagan sisakeur ayana di darakeukan darinangun nya sisaka umin	engen med til fill det et angenn gruppen, av de fordet til et et fill web fill her bed av	a programa de la composição de la compos
Assigned Fund Balance	9754	internation communication in the second	engangagigi hari orahiya diga iyan iyon iyon iyon iyon iyon iyon anaganga ayan iyonga iyonga iyonga iyonga iyo	ent de commente alla despotato del cale de son en primer mentidade describación de con entre en	ann qua propins from a comprehense representation and red in a commentation	aan oo kali dagaag ayya ka ya yaagan ka ya kay ahaan oo maraan ahay	medica estimal prigit — a lacemantary compartituditi endideri strendiberrat	and the state of t	and the first systems of Proposition (1) years and shown the still off, will be
Total Designated Fund Balance	arti etterio mini etterio ette	0	0	omenikkin saucessa men om kon lister i som i in skil omti til skil sa O	0	0	0	O	personal demandate transportation of the second
Uncommitted(Unrestricted) Fund Balance	9790	ray of the side development group and the properties of the side and position and the side (1997) and the side of	ar kilonorum strengkartalam kerikili kirke taking Samoyayi mejambahiya keripame (para amenga)	, ettippetillerenny vog gripp, versjet (pojektivetersjet) et sytheret, gen i versjet i v	a	enter California de programa en constituir de en en en en contra en de debiencia.	an ann ainm de mhaire an tair an ann an airm an airm a' mhaile a' ann aig ann a' ghaigeag an agus	specify important of integral, planty right or a sign annihilation class company,	and the second s
Other Equity	9800	or excess determinent production (see Section 2)	yerr yayangalay 11 tiga 1914 pi alamiya 19 Mah 1996 amuunilar ud qora ariigi baqal iyaaliin g	mprogram nyaés saja jakasa jakasa jakas sajaksa ja jamminin nyaés Minnya jajapan	ede entimenta i lessa communitacionis quile e esteribile etici i ma este uni-	And consume feel, we'de becloved in developing in accompanient	a providence of the state of th	man i jang plant penere in progressive steen en	transformer bedegen for bedrever as the Miller Language on for a consistency of
Contributed Capital	9810	a handride de de de gran na annealla ned a mensa la de a cadendal de had endeman	on reconstruction of the Control of	anne a h-Schwars an earne mheannachd she la lach 400 ma 20 Pholitich. Procesant e	ymae sy aneth, erofe d erolfof () been er fess ung muer van enoe f arm c'hefoloù	e l'annotation de l'Alle annous au monographe des groupe des le l'alle Elevent du Mont en par	in incommendated correspondents queen interespondent	ин нашин тобин с объеща в нашуш номен ицинент не на выстранент	se November - mos entre tre at l'Amodicaren, bes a
Retained Earnings	9850	raporus ferdicumggange umger eggunatur ag kristiguni 4e0 tig	ad my seedadd, glaei'r diffellodd Philippines o rhefel (fir f.). Yyg alleidiograf y differiaith dad Bhalaith Bair y	an an earthair ag gean creatain an t-tala-17 cearth thoughton	a talah samen Sadi anumun tan di Malah di Marin Bilih sa ya sana da di Marin Sadi sa Sadi Sadi Sadi Sadi Sadi S	and the Settle Appropriate (Set of September 1994) and the Settle September 1994 (September 1994).	ana a summer, emilje il for the object of the special extension of the file	were no refer for a coll or engage que propor para para y en a 12 minutaçõe (s. 1111)	An indicate and the second forms of the second second
Investment in General Fixed Assets	9890	is a second graph p_{ij} , and p_{ij} . The p_{ij} p_{ij} p_{ij}	egy, y, egy tan er, a til flysnig handig degy far far far far far han egyflygg, y enny ar en engyfenggafar y enn		A, en, Americaning (A in Spirite continue to the Edition (Continue - a secretar sign of the cha	era er frantjarit til fillfallstoldad är statte par antitemanner fyr dil	egyptyseitätyi erentermisen ja minimiset minimisetytys, yyyyyy että ja jesy se	a a comment a manifesta de para ser perspegnera esta a colon ser commente la colon	aga da Spander (Schools der Schools Schools Seen aus en Appel de againe de gale de
TOTAL FUND EQUITY	n y 14-44 (19-4) may go barray go barray (18-44) may (18-4)	0	314,401	0	116,692		0	0	
TOTAL LIABILITIES AND FUND EQUITY		101,160	324,549	0	1,804,252	0	0	0	C

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2017-2018

District ID: 660

		Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
Federal Revenues	8100			
Forest Revenues	8110	İ		0
Higher Education Act	8120		480,311	480,311
Workforce Investment Act	8130	ere eren med per notice til til til stag av ett er til er er ett frede med til er en erleve att år for å verki	Mit for charles the enclosion and all the States are that be a transaction in severe center in con-	O
Temporary Assistance for Needy Families (TANF)	8140	-uphoks etding dilikelik kaping mangan ang ilindah dilakh dilike iling ng digi sa dang salam	70,445	70,445
Student Financial Aid	8150	64,898	retterador (ginal andres y gravas escaladas de escaladas de electros en como como en el como en el como electro	64,898
Veterans Education	8160	3,542	toer administration is a simple of the destination of the second consequently and destination	3,542
Vocational and Technical Education Act (VATEA)	8170	a uga nginungih ji keminin kanggapa pahingih ji kerangang diligeria uga augu una sabag	492,067	492,067
Other Federal Revenues	8190	62,822	1,289,209	1,352,031
Total Federal Revnues	8100	131,262	2,332,032	2,463,294
State Revenues	8600			
General Apportionments	8610			0
Apprenticeship Apportionment	8611	enterprises and the first transfer of the property of the prop	miljon sije i prima grupogumi marangan i gjeptirina i 1933 pogazi, agga, garangili	0
State General Apportionment	8612	47,713,251	and the local control products the effect of the local discovery was a second control	47,713,251
Other General Apportionment	8613	527,427	ederere Pedičou egu i in non vereneda ed Méton gozoi i gono i in en	527,427
General Categorical Programs	8620	usangka (Majins - mhathaisanguspandakh takamban tilum (pupadan sabu banga	1956 Americk Copies announced a maammisse Committee assaulas as said the	rii korrein, yhdyssää jäänäätäätää tärein korrii valja muussyyselä sei muutusta kalein
Child Development	8621	reas aller break at little far med hings an over annender af enhanner. Hit dem mbang a anneng man se a se	nece milita ferma ni i gi me in semannin mene erro chief come escasi seni necessitar	0
Extended Opportunity Programs and Services(EOPS)	8622	en is 1994 en 1974 en 1975 de la glacia de subenidad de la mente en el traduction de la general de subenidad d	665,163	665,163
Disabled Students Programs and Services(DSPS)	8623	igan girth fillig eith a sammeig mach fan earrain a byth fillinheanag gaeller samme	1,285,612	1,285,612
Temporary Assistance for Needy Families (TANF)	8624	era (sing samananan mentrus di esperimenta de mentrus mentrus del mentrus de secucios provincias de secucios d	e annagenes, ence à rith public de production ne de l'engen encept déphiétéelé articulé préventie	0
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625	n grind served en did det het fri Pitosoco en se en 19 en den did 1999 de grans (19 en grans)	389,765	389,765
Telecommunications and Technology Infrasturcture Program (TTIP)	8626	un municipate en en en la profit por propries de la compare de la companya por en productivo de la companya por en en el companya de la companya por en el companya por en el companya por el	e entre entre en grand (grande en entre entre en la capaç y grande en en en	0
Other General Categorical Programs	8627	uga katan barilan dalah 1999 sebagai kenalah sahuan katan dalah seberi di melah di Sakeberbarahan sasa barilan	14,660,656	14,660,656

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2017-2018

District ID: 660

		Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
EPA Proceeds	8630	12,620,789		12,620,789
Reimburseable Categorical Programs	8650			
Instructional Inprovement Grant	8651	ĺ		0
Other Reimburseable Categorical Programs	8652	pergrama, nicholoxico en contratorio de la colonia, condessi anticados e necesarios de acessi de entre en colo	6,491,800	6,491,800
State Tax Subventions	8670			
Homeowners' Property Tax Refief	8671	93,658		93,658
Timber Yield Tax	8672	maning and an annual state of the contract of the contract and the contract of	o kan kungan ng mini sa mahan kalandaran Musaka nan kungangan kan kungan kan kungan kan kan sa manan	0
Other State Tax Subventions	8673	a destruction on the contraction of the foreign of the first of the following facilities in the second of the contraction of th	очник цифо оцин д у при и том и надате ту то оци ци, и и динер протигни даване удет	0
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	2,736,034	1,065,457	3,801,491
State Mandated Costs	8685	926,132		926,132
Other State Non-Tax Revnues	8686	a grapening seminatensia mapa sad gay qaya (, , a, , , , , , , , , , , ,) , , d km sagametra sad	erminister for the standards on any consistency and an experience of the standard of the standard of the standards of the sta	O
Other State Revenues	8690	2,440,674	and, mentry and property free graph or ment below, y grammer metallicination, is made	2,440,674
Total State Revenues	8600	67,057,965	24,558,453	91,616,418

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

For Actual Year: 2017-2018

District ID: 660

For Actual Year: 2017-2018 District ID: 660	Name.	Fund S11	Fund S12	Fund S10 Total	
	Object	Unrestricted	Restricted	General Fund	
Description	Code	Actual	Actual	Actual	
Local Revenues	8800				
Property Taxes	8810				
Tax Allocation, Secured Roll	8811	14,829,539	e e e emperiprimente, ej grappe migrouse projektijnis aktivisaalistanis minista kinista	14,829,539	
Tax Allocation, Supplemental Roll	8812	438,071	and a responsible from the control of the control o	438,071	
Tax Allocation, Unsecured Roll	8813	538,597	armania respossibili de esplerado em le cardo medelo de espleido de espleido de 1990 de 1990 de 1990 de 1990 d	538,597	
Prior Years Taxes	8816	463,034	httm://willingschild.htm://www.brookflaures/brookflaures/brook aansaussessa as as	463,034	
Education Revenues Augmentation Fund (ERAF)	8817	9,116,315	ын на сорожных пр. в тем устаност переностической петер 2 d became de 1° в постория 400°.	9,116,315	
Redevelopment Agency Funds - Pass Through	8818	44,679	nauen un verlünneren bezeu und der UPA de Promeren debener der dem erennen genomme	44,679	
Redevelopment Agency Funds - Residual	8819	8,405	e garante no provincia de la comitación de la del Supere que de la provincia de la comitación de la colonida d	8,405	
Redevelopment Agency Funds - Asset Liquidation	8819.1	parameter occurrent numero se nasembora religiológico anno interneción	an di dinama ngang pangan nama pandan ang ang ang ang ang ang ang ang ang a	0	
Contributions, Gifts, Grants, and Endowments	8820	227,939	20,310	248,249	
Contract Services	8830	eth han yn yn yn yn yn yn yn y gynddyd yr y meg areth ag ar ym blydd argannathau ardfyddiol y dy'r dy'r y dy'r	Programme and the second secon	ogganisminister i grafte fill for (Anglicas Centre andres as personal no centre con que un control de	
Contract Instructional Services	8831	İ		0	
Other Contranct Services	8832		nna issaena mininga en nyamin silika yan-ahil ilil kelebilishi yahid ililah medi fadisi	0	
Sales and Commissions	8840	and the second commence of the second of the second comment of the second secon	filder of Brownson on montaness deservations on the commandate section of the sec	0	
Rentals and Leases	8850	1,722,650	and the first state of the stat	1,722,650	
Interest and Investment Income	8860	237,882	d ganganggan daga mana an apin bada da da 2000 menghibi pinda (1904 ki 1904 menan bada ki 1904).	237,882	
Student Fees and Charges	8870	and the second section of the second section is the second section of the second section of the	руун дунигин рады дун хөв жан кан олгон у исположений олгон	armen i successi massa a succer succer i consistent conflictation con consiste i colombine (ed.	
Community Services Classes	8872	149,146		149,146	
Dormitory	8873		er Philamen Per Leiftwall (Morrell Biber), og bylg från fikt forsymmerer milations der	0	
Enrollment	8874	8,656,510	And y stepped at the september of the about a second for a second about the demonstration of the an	8,656,510	
Contra Revenue Account	8874.1	42,396	and the second s	42,396	
Field Trips and Use of Nondistrict Facilities	8875	The self-region of the continuents of the continuent of the contin	Phony in a first even of Virial Boat Addressing construction and an experience of	C	
Health Services	8876	angerine et er er et et et en en en en en en en en en en en en en	902,465	902,465	
Instructional Materials Fees and Sales of Materials	8877	40,365	t ti norregione settien immobile to PPPPP titler inn al State Limitorio nation ent	40,365	
Insurance	8878	and the second of the second distribution of the second second second second second second second second second	armeninane en inner i frentsen ja milit erminen kindrill delt fri fins f.e. (201 en frite f.e.).	0	
Student Records	8879	109,843	menderleicht Planen. Michaels meid det bei neut der det peis meternemeter zeit eit teathal	109,843	
Nonresident Tuition	8880	2,008,165	one of the state o	2,008,165	
Parking Services and Public Transportation	8881	end of the execution the different field of the field of	1,013,577	1,013,577	
Other Student Fees and Charges	8885	20,059	anneggi qoʻqdin meniyyti i Qirmedil emiliyi indigi qilan qoʻtin meniyoniy oʻri mir iyri yemindi qiri	20,059	
Other Local Revenues	8890	1,312,301	361,417	1,673,718	
Total Local Revenues	8800	39,965,896	2,297,769	42,263,665	
Total Revenues		107,155,123	29,188,254	136,343,377	

Details of General Fund Revenue

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2017-2018

District ID: 660

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund	
Description	Code	Actual	Actual	Actual	
Other Financing Sources	8900				
Proceeds of General Fixed Assets	8910	egangalpundiklehir olga Park Blanc syanoga yaharih danadha hirib Pirk a saya yayalgan ada	ktilasitehi oli Milliat ingassissi esemensi Propint yhdi yhdi Minna karkenia nyihdi oleh	0	
Proceeds of Long-Term Debt	8940	enys (s. 1. sp. gag li ny halindroddiadag (s. epas, se en fel elem y henydddiadaffer dei yr aras y ys, gan a ar	e naprie fra de 1874 e na i demonstratorio esta filològic (de chello chello chello chello chello chello chello	0	
Incoming Transfers (8970/8981/8982/8983)	898#	630,886	1,341,112	1,971,998	
Total Other Financing Sources	8900	630,886	1,341,112	1,971,998	
Total Revenues and Other Financing Sources		107,786,009	30,529,366	138,315,375	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2017-2018

Budget Year: 2018-2019

District ID: 660

		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	28,191		1,755			29,946
Architecture and Environmental Design	0200	147,394	ann Bharis be oble markelineste, it., il engre til stitt udberfere till til til mår, å net en obståte 4 (144 m) – p m	e njif djektji. Denskriji na redenija densprok efteravrenja i jampjerde, 1900 eftet diliter 🗸 4. prese	e (de la litte de la la litte de la la la la la la la la la la la la la	they was a great great and an exempted affire a superpresentation of the literature for the superpresentation of the supe	147,394
Environmental Sciences and Technologies	0300	56,332	12,625	2,295	519	Anches recorder thank a styll medition obseruble E till a mensilher Encodes incoming of the filtering and a con-	71,771
Biological Sciences	0400	2,922,993	40,043	99,854	88,631	kieje nazlijukaniu, ku opolog venikanskih minjukan ministrijo na ministrijo 191 ma z. Bodanie mo	3,151,521
Business and Management	0500	2,175,071	85,885	27,980	2,108	uko kalifat 12 kalendari dan melantah kebanjahnya melah kampuncuk dan perupak menengan sebengan sebengan sebeng Sebengan kebanjah sebengan bermanan pendangan melantah mengan melangkan pendangan sebengan sebengan sebengan s	2,291,044
Communications	0600	1,510,576	254,440	185,861	197,842	resultanian no are essertimente de montre esta un partir de la companya de la companya de la companya de la comp	2,148,719
Computer and Information Science	0700	628,443	47,585	4,377	28,709	tay ang tidag yan didangan magi sagatir si bina ng giyan ting binah si ang ngaga tinggig dibag gara	709,114
Education	0800	2,724,791	318,648	35,022	11,544	ekishi mashadan kamada ara da makanin gada kara ara misalika a barbar a 1964 a 1964, sa	3,090,005
Engineering and Related Industrial Technology	0900	1,377,216	612,491	303,928	189,462	Kattering (1999) in the Company of the Company in the Company of Company in the C	2,483,097
Fine and Applied Arts	1000	3,360,289	896,686	231,526	397,417	o anti-minima de provincia de la comprese y como de mentre de signa por que de se de se proposições de la proposiçõe	4,885,918
Foreign language	1100	981,319	17,104	1,692	en Communicações en la colonidada de la communicação de la participação de la communicación de la communicación		1,000,115
Health	1200	2,646,213	723,343	234,244	5,720		3,609,520
Consumer Education And Home Economics	1300	1,330,309	211,359	311,998	83	framed and channel design reference accompanies on the sequence region obtained an entered to order a great frame pr	1,853,749
Law	1400	245,765	58,715	13,835	de addern geliner from en frequencia gradije. Pod jengv a dje inde gener gradje agde je in evrop <mark>vend</mark> er inge f	en en et Santheur deut en August vermet in heretat heken som de verbe en en de verbe en en de verbe en en en m En en	318,315
Humanities(Letters)	1500	5,612,706	233,154	57,035	enantikan sejestan daj kurpad kombata praktyrikerre kilolomining liberi daja i promijeroj	hybrid (1964) amh aire and an ceal gal aid be phil mar a far 1 fah all phindigean yn c gan gal aid ai	5,902,895
Library Science	1600	and the second section of the second section is a second section of the second section section section section	agan fi gayandarid diferib dibilityya farapit arangul yagdan, milafi arangula, ayabib dibayarigi yagifi a 💆 a g	ann vorm umm rekaliste engentramelie allet han menera per suncer breit men um empayement		erani ini kale de Amerika, njemboj to erakento oni kale i i eranimento i mendiologico e al minorine j	0
Mathematics	1700	4,744,900	149,315	15,898	natury neggypythonogram an, negation activity, as to see that was hystochem to Option 1	a (popularity) – olympia prijektor od obodovania popularity od obodovania prijektoria od obodovania popularity	4,910,113
Military Studies	1800	a ditiya (Maraga qand (Addam) shadidi) Yana, Jana Jamagga ramayanan isanga yad	en reconstruction de la contribir representation de la contribir meteorial de la contribir de	entiterrance and restricted above a transmission of Terrana and an area construction.		elektrika di Estado yang di Estado di Salamang di Salaman di Estado ini Salaman di Salaman di Salaman di Salama Salaman di Estado yang di Salaman di Salaman di Salaman di Salaman di Salaman di Salaman di Salaman di Salaman	0
Physical Sciences	1900	3,281,259	56,907	95,841	77,773	İ	3,511,780
Psychology	2000	1,640,903	32,544	619	and the second section of the second second second second second second second second second second second sec	t fan it de gregelene het de Weldighe een fersjong de een digeneem een metrophenske filosoon on die grege gege	1,674,066
Public Affairs and Services	2100	453,277	51,491	3,899,925	6,909	es trapping minjer (plante-content (m-hangimen sk-hangin njahitum (m-he) - compound	4,411,602
Social Sciences	2200	5,622,126	120,433	45,167	15,117	ulinosod i minilio milinimikse klimis Ti verdiniski nemod v sevest Tiblimik i 🗪 Yulie yn	5,802,843
Commercial Services	3000	anneer een te kan te de te te de teer een de teen de de teen de teen de teen de teen de teen de teen de teen d	enteriorium monte, en ejen gruppi, autorite, de terregio e en grup, va enteriorium gen autorium. En eje	the inference of the part of t	Quad gan yayi Ariyinga Ariyinga (1924) ada 1924 (1924) ada 1924 ada 1924 a, gunaya san 1924 a sanbayi yaga	gar mengapanti, pen engeli kiga pantuminan ay hilipiki, ang kagu mikanan akalipi atay hayen. <mark>I</mark> kaga yay melaj	0
Interdisciplinary Studies	4900	5,793,974	4,478,148	2,970,666	449,284		13,692,072
nstruc Staff-Retirees' Bnfts & Retire Incents	5900	324,278	367,445	e terret til frikk mystyr med hat harmen skuplint den personen en en en en en krede skunden bedegt. Har skrede	et e Leit (de la colore de la Color de la Color de la Color de la color de la color de la color de la color de	enembro di quandi e decembro quanti medi el dice si sego e entirente se casalità e e el seguinte degli e e cua	691,723
Sub-Total Instructional Activites		47,608,325	8,768,361	8,539,518	1,471,118		66,387,322
Total Expenditures for GF Activities*		47,608,325	58,574,742	23,146,877	3,905,808	4,613,240	137,848,992

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2017-2018

Budget Year: 2018-2019

District ID: 660

		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	g gener og grund i regisk helgings generation mediciere i meg transversity for meg	2,294,305	164,341	13,895	ga mga mig a minin ilina ji ngagigaga a mini mamagaji atau a ilina a a a a a a a a a a a a a a a a a a	2,472,541
Course and Curriculum Development	6020	holyddigaeg gyflyddiai glaef glaeg yr y Phylaenib (CVV synga'r flydd Ysaeg (Clebys) Cymredi.	265,869	32,871	не Бабасільнайын айтаВяйл «Шакы сыныйын шеей) ка-төөөлө	en liktris en en 1 kemmen in de ser'n 1 men eeuw deren versperaalskelitenseen eer	298,740
Academic / Faculty Senate	6030	(A Andread V State Colores Anthropisca (Estate Colores And State State State State State State State State Sta	686,655	6,008	ige aggressign (general var aggress a gregories y species propries et a vier a generalis in exc.)	para inganishingani arkara ng qaygayga agga a ta yaki ingganishinggani agganishi	692,663
Other Instructional Administration & Governance	6090	kad an kejerina an mungupun kelandakan kembangkan kelandak kelanda ingan pengerahkah kepaman	1,103	1,272	742	der de state de la faction de la section de la participa de la section de la faction d	3,117
Total Instructional Admin. & Governance	o terrotronotrono. A sense estra esta esta esta esta esta entre esta entre esta entre esta entre entre entre e	0	3,247,932	204,492	14,637	n de la decembra de la compressión de la compres	3,467,061
Instructional Support Services	6100						
Learning Center	6110	ng gjaff makka ett prikspakki kasetta fanagjyndyd spensori gjana en 1 met prijsky aktyr flysjyd yn g	ana aya a yanan danin bir yang yaraya ayayayah dangaya ayah iyadamaylayan.	nganingan ayan ayan ayan ayan ayan ayan ayan	niga, akung dunika, dalai ta diriri (arija dalamba yiga) addi handa yi a aba	d taking a titla ya mara mara a ga yapiti mila ku dina yanday ga maya yanga a mayin	0
Library	6120	New Section (Section Section Sec	876,438	13,548	190,113	, amban han 1 A (() 411 haangang ng ng nghambang nahan 1 ji man nahahutan	1,080,099
Media	6130	- Same Below B. Berlin process street for the fine from the Berlin State	195,432	19,578	Haldis Pandantes e vedget filligdgaugsplickelde bezongene vennene vell e ven	, sampra, america (principal general general grant games (grant grant games (grant grant games games games gam	215,010
Museums and Gallaries	6140	us sermonum est voorsenoorden noorge is verderman es lavor valit bereidd.	115,354	5,276	1,822	$to make d + to \{ x, y \} \{ to de (x, y + to maximum) + to \{ x, y \} \in \mathbb{R}^n : \mathbb{R}^n = \{ x, y \} \in \mathbb{R}^n \} \neq \{ x, y \} = \{ x, y \} \in \mathbb{R}^n \}$	122,452
Academic Information Systems and Technology	6150	nock politik med helenske konstruktion og politik helen en hills stort til senset ble senske med elene som ele		n fat paster i iligani un ang ma a dipul-comindad po biliganda posacrolina a terpahagan gamanda andalan.	ngovernekka sija kiligi pirgushiliga entrest gyrekherresenvandigi derbinsida ruurika silaa voogelee riha a	od Spareningsky krimige verskimpter, pringerlân der iven lûdere i grier held wêrste girg. Sepsylveler 2014	O
Other Instructional Support Services	6190	ынш тайыштары от шығаше темі метере жүрі түлі жете көт көтемен жа	a ann ann ann an ann ann ann ann ann airte ann ann ann ann ann ann ann ann ann an	rentiere van dan eerde jewy gewoonse bestijn eerde eerd verwoord van gewoond on eerd verwoon.	kki samuningkin-falmusuh mindi pumikin di kumad di mad hima mana mangin sa pak sang aka	rayan oʻrana yaranigi moʻrloʻgi gilgan yaragi sayish haribaharak arayan qira	0
Total Instructional Support Services	annon en er an he (a <u>peptub en hindrip perkonerus ann alam kengusu</u> ldar ^a ke	O	1,187,224	38,402	191,935	0	1,417,561
Admissions and Records	6200	на в иде наполнять сельна пак на насельность пуровается почения мосточного	2,200,227	18,084	4,073	saeren e em filler i aver mort es 6 eus, acteu e es un esma var ana em citate	2,222,384
Student Counseling and Guidance	6300	ind i na i milad administration de the think and a track of the state of the prior debus that is the		una automatica più e compania delle riche pente tempore e districci i i a commissioni e di	ты кульмыным пойны монгология подолу монголог в полого од 11 го	, was rectallunas retiliatados erant horastalada est economica, a care er	ar er er grant ett uderholls Methodische ette find finderholder van verleier des er vystelle er andere er
Counseling and Guidance	6310	is er fil hússannann verge. Ei frig hann va dysermölyt like grundsvogrefnig bekern	810,583	3,161	aa vaa ja meeritaaja kuusi oo meeritoo oo kalkiista ka ka ka ka ka ka ka ka ka ka ka ka ka	ngagan _{semin} akal menanangkalangan mendapah dimengkan pagsak bandan saka ses	813,744
Matriculation and Student Assessment	6320		3,166,895	89,974	47,350		3,304,219
Transfer Programs	6330	ar i i i i i i i i i i i i i i i i i i i	176,347	11,237	29,081	No. 2013 — An exemped gave emphatement for it follows by grading before the highest collection.	216,665
Career Guidance	6340	i i i i i i i i i i i i i i i i i i i	aart midro iii ii di ood Prosidide argantdess roo zorai serset ee	1873 sammend ha Armaghandhadhghadh Amhaganag sha g ha talan mahill 1972 a Amhan	y en egypen ne Maghalymen glassy en egeli, e negeril fing (myy yn fe'n egyp neg 192	magnathifund (florofind of afragon haife yas bullilibeken i ligen he majullofi (s	0
Other Student Counseling and Guidance	6390	en en en en en en en en en en en en en e	529,486	20,163	www.mggan.harhashalanningk.halanningk.halanningk.halanningk.halanningk.halanningk.halanningk.halanningk.halanni	perform (del el communicación el el del frataliste en el commune el delle condiçue el contr	549,649
Total Student Couseling and Guidance		0	4,683,311	124,535	76,431	0	4,884,277

Annual Financial and Budget Report

For Actual Year: 2017-2018

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

Budget Year: 2018-2019

District ID: 660

		Salaries ar	nd 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	Jacobska primini marrinda primini prim	anaginas, ka ngawaja Ashina Ashina unikhina a sa masa masa inganina di pana	eliga amanak amatan internet arter eta ere ere ere ere ere er bleve meter erene eremente	go stiffere accessione, and charles with a circle and a decreased transporting are a morturalized a gaps to a g	eri ker a _{ri dan} a rikaya riyari _a yeri maya i — a respektivela _a ay angayaya i dian tenga	0
Disabled Student Programs and Services (DSPS)	6420	espellijon zeiterelij i von pri relak in frituro kralitapen van sesilibeli kaleja.	1,302,005	73,060	5,052	deserved - nor ship as traditively (detail able) (the selfective development and an a	1,380,117
Extended Opportunity Programs and Services (EOPS)	6430	ika prograf nyoding mod ngarang firangsanganga da dindhi kapil dadi ngibir dagdi dagding pinggang	434,293	25,649	996	مري مستقاره فراغد ب ساران م من د پديده د بستداري و پديدان د او پر پر پر پردايت کې د کړ پر پردايت کې د کړ د د	460,938
Health Services	6440	allinense les sousses vertienles nitzenport en present les rechts i presi	782,148	264,742	10,666	en ek en eg en 1950 forsjegen verek Prince – verektef forst dek filomer en lassgegeven ag me	1,057,556
Student Personnel Administration	6450	overviende en de liebel Heilijenskyd och et. Den enpellijet den skulle mede skoene kal ste	1,017,235	49,424	570	ophodologie Neljone (fil fil telefonde) oet de 'n 19 eeu ja neel verfloet on feine een effekt een telefonde s	1,067,229
Financial Aid Administration	6460	$H_{k}(x_{i}/y) = -\langle i,j \rangle \text{ and } \langle i,j \rangle \langle i,i+i,j+i,j \rangle \text{ which defined and } \chi_{k} = \min\{j,k,j',l'\}, i,j-i,j+i,j+l' \} \left[\frac{1}{2} \langle i,j',l' \rangle \right] = \langle i,j',l' \rangle \left[\frac{1}{2} \langle i,j',l' \rangle \right] \left[\frac{1}{2} $	1,124,240	65,423	1,002	erendijad die Alempiet plant jaar projekte bleed wit de het jaardij voorgelijk telestiks	1,190,665
Job Placement Services	6470	entransistra en el « — estransistra manuella matemática en transistrativo (^{el e} s está de ^e	392,402	7,001	e , , e e de grappe es tractionement personant production es al manada es tra	yang _{ang} palang palanggang palang ang palang ang palang at ang _a ng palanggan palang anan tang anan tang a	399,403
Veterans Services	6480	de madiniti se manyakerifan amanananang se senderas saran sarah se bera g	186,978	12,088	291	tammat assi and germathas file ship Aner VI fire high at " sarkes lair versamas assau	199,357
Miscellaneous Student Services	6490	шишкиголичтан өстүү көлөлөй партышдарындан и үүү	544,698	35,629	34,135	anninger spieres an a ming en angere especially a part (energy	614,462
Total Other Student Services	A y	Commence and the contract of t	5,783,999	533,016	52,712	O service construction and the construction of	6,369,727
Operation and maintenance of Plant	6500					***************************************	
Building Maintenance and Repairs	6510	et Artifack (1995) von 1995 von felt fram der State (1995) werde en alle eil 1996 von	1,402,060	546,630	4,511	Prilite Printing C. Printing and arrangement and arrangement of the Control of th	1,953,201
Custodial Services	6530		1,777,354	300,998	v - v povenjedaji jek vi - mili mvogi i i kopija i kovejnje populaji do v v v v - s v v v	angkan pada kepada tahun sama mendapangkangkan kepada pangkan panggalag kenya melahan s	2,078,352
Grounds Maintenance and Repairs	6550	e en en en en en en en en en en en en en	638,264	96,123	2,503	entressend traditionally debuted bethe reliabled at assessment artises over 4 of the tra-	736,890
Utilities	6570	Basarral (Sage Antonna) in a macri omreproprio espetetorra (en el especialmente)	anning managan ng parting di kebengaha parandhi kepada ng dalah saggangan.	1997a a 1904 a 1914 a 1994 ANN ANN ANN THÀ MAINEANNACH A' ANN ANN ANN ANN ANN ANN ANN ANN ANN		kannannadaki sahunnararinda negarari serengan kelagan kelagan kelagan kelagan kelagan kelagan kelagan kelagan	O
Other Operations and Maintenance of Plant	6590	henderlig, ve gjetal delmir galveddillinderre geyle-gegrennere ilm referdið bestgermr	169,029	2,668,402	e principal est de la company de la company de la company de la company de la company de la company de la comp	yang kang tipan dapan menjangkan menangan berahaman pangan anggap 4 m barat 197	2,837,431
Total Operation and Maintenance of Plant	6500	0	3,986,707	3,612,153	7,014	0	7,605,874
Planning, Policymaking and Coordinations	6600		754,742	137,166			891,908

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

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2017-2018

Budget Year: 2018-2019

District ID: 660

		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	ыння маняны нь рене проседеный салын напрастуу, дорг	609,910	315,411	3,656	entrantant a anno 15 an 1519 agus phairim fa dha adain a an a a a a a a a a a a a a a a a a	928,977
Fiscal Operations	6720	r regery semestron (physical majori harita the lighty, med 1,050 a [cellificial teach [reger] [lighty]	3,036,563	(166,479)	705	enter e la mero de la mero de la mero de la mero de la mero de la mero de la mero de la mero de la mero de la m	2,870,789
Human Resourses Management	6730	rti-occupation (si-steel over blokkinger varietete ekste vesterente buste occupation bester.	1,583,498	255,422	318	nanchen eine ann a bha na chaille an bailte an bailte an bailte an bha air na airthe an an chaille an an an an	1,839,238
Noninstruct Staff Retirees' Benefits & Retirement *	6740	a ann ann Airleann ann air a tha ann an 180 aine a 190 aine agus an Airlean agus aige agus	аринуулуу түүн, ушинда мен - Рүүчү бията туучу такша айын ушан аташа	ra occidenta de de la casa de la casa de la casa de la casa de la casa de la casa de la casa de la casa de la c		annika teksekalangan mening meninda manga mengampan 19. annika 19. annika 19. annika 19. annika 19. annika 19.	
Staff Development	6750	estermente telephonische de estermente en exclusive de en pre-cement in may e gle effecte.	168,650	30,272	e e e difficiente nomen e entre foi e foi e e exemple, per pagamente e en e e fa paga e e e e		198,922
Staff Diversity	6760	and the first the first and the first of a substitute of the fill the fill of the fill and the first of the fill o	44,042	19,418		er til til sentri som til lisere i skrifte mennesse om en med tillstyretik sæmst om entri til bet se	63,460
Logistical Services	6770	ir-Brita (1749/14-14) Bill (3-14) arbitarbilar consenda soman necessaria	1,874,325	186,345	44,208	one in kustorina ozada generala inemeterrala interest oraz enemaj naglikili esterem je elektri	2,104,878
Management Information Systems	6780	oli yleyenleri silopettili olohide jilinin bergizendika avena on gasaray yari	3,238,853	641,758	1,867,358	a maganara menangangan paganan mananan hali manyangan pagapil denderika 💆 esi yak	5,747,969
Other General Institutional Support Services	6790	len opskariske sija an manenom i poderiske prijekrijik njedekijejske mete jiji inskeprijek	3,972,034	6,665,289	14,856	. p. karranian kangangan at panamanan manan manan at kanganan ji farah ji dagi ja darah	10,652,179
Total General Institutional Support Services	6700	0	14,527,875	7,947,436	1,931,101	0	24,406,412
Community Services & Economic Development	6800						
Community Recreation	6810	ega Menjeri beli resib edili bi deli se feredereno i Savar va nigeraje i senai sensa sensa sensa s		NASSANTA OF BARBANT OF EXPERTENCE OF THE BATT FOR BASING A MINESTER FROM	gare que mer aple : serve g _a e a consendence l'handle els preparte dell e clim _e prepare (1994).	menta na mana mataka na mataka ang mataka ang Prindela ang mataka	C
Community Service Classes	6820	areminent der till en sidert sin sad mentall tida kritik vid sena ende sin eneministerening v	113,952	40,528	на водина в под в том Том во постано постав в на постано на постано на постано на постано на постано в постано	mananina amin'ny fivondrona dia mandra dia mandra dia mandra dia mandra dia mandra dia mandra dia mandra dia m	154,480
Community Use of Facilities	6830		1,036,320	44,065			1,080,385
Economic Development	6840	тин омогом и па од помого и па м. в с постоја помо маке гја с смануменум с	924,441	831,021	3,635	AND THE RESERVE AND A SECRETARY OF THE PROPERT	1,759,097
Other Community Services & Economic Development	6890	er var vers er er er er er er en skrever er en er er er er er er er er er er er er er	2,427,643	3,712	1,314	enner en la nistitus Euronochiu ent tu Strondensfriktig gar inne	2,432,669
Total Community Services	6800		4,502,356	919,326	4,949	0	5,426,631

^{*} 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: 2017-2018

Budget Year: 2018-2019

District ID: 660

		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	in e de en An en entre minimi Anne delles de en mentente Per en equestre en Anne Vivolende	ini an ipin i aa ma ama ama aman'i ana ana ang magama an ang magama an an ang magama an an ang magama an				
Child Development Centers	6920	Versionagens find fast en septid appropriate freeder and slope a confession design	24,507	ent menster dien states de level deren auswarzen was das das des de de de de de			24,507
Farm Operations	6930	and the processing of the control of the trade of the tra	and the second second and the second and the second and the second and the second and the second and the second	er eget kan gegenne e gyeger gereg er e e en mangen er eg mengemenne egger en et eg e		a, para ang ang ang ang ang ang ang ang ang an	
Food Services	6940	e i i i refere la 1994 de la comune de construent de construent de construent de construent de construent de c		uurina alaina vaja marina aga ajan gan aara garara ga ga ga ganaaja na a aanahaa garana sa a r	annua dua seas multimit er Print voorm m.e. e dita anna daa tanse died ander 1911 wit bee	amanana ya masamarana en 👝 angaya manaya ya parana ay 👝 🕞 ya go, w	C
Parking	6950	, ou a de marie de la composiçõe de la grape de la grape de la composiçõe de la composiçõe de la composiçõe de	724,189	381,501	96,000	a annium ppi in Egymeny manga proper group ya manapan a adama ang 35 ani 36 mba a g	1,201,690
Student and Co-Curricular Activities	6960	Perphalitani de oden arfudelle cantièrem on un er e addémich illen	2,704,663	539,337	50,092		3,294,092
Student Housing	6970	(or supervision of refer full friends or version over the research frequenciated a preprinted	a angga dalah kari a paramenta di menendahan Arabah ang apapa dalah kari ata papi da a samen	en er engeger i den egge eggenningsjon ver men meren en get tet intolog e en og politice get en og en en og en	em erzenen an menem mineren mengen mega ya Shiri ya mezimi menembera ya menembera i	rifunos for recentramo contramo minimo es Emesor enferiros en mayor espera el	
Other Ancillary Services	6990	и - Аксет Чил Рэвонт (риш - издуски полишан и _А сетоватии Рэдолог и анасе	3,483,350	151,911	5,746	a un a quanti de de la contra de contra de la contra de la contra de la contra de la contra de la contra de la	3,641,007
Total Ancillary Services	6900	out necessaries and a second contract of the	6,936,709	1,072,749	151,838	0	8,161,296
Auxiliary Operations	7000						
Contract Education	7010	ng prili militida ini kikiki ama dalam mariyon a pomuganang marga, ngang kimilaki dali ki atabah danis manok, a	e austra virga sam gynny folio folio folio in renda indicade a deny (reda mystyny y pasembline dobre di se	and after a communication program groups, any after \$500 feet it is all and not review that and according a production of the contract of the	n Politik Prilitation (1882) nyang adalam nayaring palaming gan 1957 mil hit Manari Bari (Ladon dilahan dilahan	q va nya qoqaaa 1970 (1984 ili del e to deliki intyrani enlikuursia maliyay yayaya (1980 ili 1970 ili 1980 va	overholdssmanning og og det till til still det still forstålle for
Other Auxiliary Operations	7090	g processores com successores a analong grappe 20 state comme sauces g	673,125	erano vanamino en sum est d'Allagra, man te ammente estructura en er an	ener representation to the control of the control o	maraan oo kan walkan seemaaa ah ah inninaan giyyi in di isaa ka ka ka a a a	673,125
Total Auxiliary Operations	7000	0	673,125	0	O .		673,125

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2017-2018

Budget Year: 2018-2019

District ID: 660

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Physical Property and Related Acquisitions	7100		1,322,174				1,322,174
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210	arminings on the second		representa del primito y apporto a porte e proporto del contrato del c		er ansam i gran erne erne en er i erdelset frettidensimmer. i i i i ini ini	0
Tax revenue Anticipation Notes	7220			:			O
Other Financing	7290	осколого в на так и сторе пореживарения с , у сис точноского постоя	nam in na nama anda anda galampida na sa sa andaranda na daga mada andaranda da da da da da	recurrence and any consider a physicians in anomerous monogeneous an enumerous and administrative field of the	ett, sende tyringin passan ministeriorien erminde nove e nem ermineter erabeliet fir furffering g	The section of the se	O
Total Long-Term Debt and Other Financing	7200	C	0	O	0	O September Sept	en en en en en en en en en en en en en e
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310	naggas (s. 4.) a der en c'arbitramen annang, eg mer a, en trag y e gygennigar e a en	e tara ya tarawania ana ang mgagana yana ayaa ana ya anta tarawa s	and a state 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 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 sec	anagam pigan ang pangang pangang ang pangang ang pangangang	3,935,939	3,935,939
Student Aid	7320	et dettijske mit til en en gemeente met et en ditt leget te wittigte d	es en conformació (Messagona anadoras en accadamente per per E. P. A franció de medido - medi	le Mellel in a summany un yen menyempi kendal li Adel Menda e Alliando kendi di Adel A	en i mann en men en gemen i en en 2000 et e 100 en 24 le habet 100 killende 100 kil	anni ang at a sa ang at an an ang ang tang tang tang ta	0
Other Outgo	7390	gi ferbildijander deskleifelde grupp mil province anderlykelede van Steffe (1966)	ek en fallen fall het de neuenne neuen men van de seen maan settere falle falle skrift et de helle k	elementalismi se impalamenta en emperen en la en espellar de depende la elementalismi de la elementalismi en e	(i) is a second of the following more dense from the development of employed and employed responses	677,301	677,301
Total Transfers, Student Aid and Other Outgo	7300	0	Commission de Commission de La commission de La commission de La commissió		0	4,613,240	4,613,240
Sub-Total Non-Instructional Activites			49,806,381	14,607,359	2,434,690	4,613,240	71,461,670
Total Expenditures General Fund: activities *		47,608,325	58,574,742	23,146,877	3,905,808	4,613,240	137,848,992

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

Budget Year: 2018-2019

Gann Appropriations Limit

GANN Report

DISTRICT NAME: SANTA CLARITA

201	18-2019 Appropriations Limit:			
A.	2017-2018 Appropriations Limit:			\$189,799,854
В.	2018-2019 Price Factor:	1.0367	ing paggian ang panganapar, mar naggi apapangangang paga Papa an	uuroumello er Vierrettimi isteel es orione e seus isuur uur uur mareeleend
C.	Population factor:	— The contract of the contract	and the second s	kalifornia manassa an all'Americant (se di Americant Afrika) (se Americant Afrika) (se Americant Afrika) (se A
e(1) (1) (1) (1)	1. 2016-2017 Second Period Actual FTES	16,429.00	a glasse aftik odgo glid separati, të tradje gjitë (fishesje) gjitë (fishesje) gjitë (fishesje)	(Anthon Control Types Book Superflows for a gar and bridges by Superior and positive for Fifti
	2. 2017-2018 Second Period Actual FTES	16,691.00		THE RESIDENCE OF THE PARTY OF T
	3. 2017-2018 Population change factor (C2/C1)	1.0159	Commence of the control of the contr	ann aine aig fi a nig sheight fram gu an guide in curan inden 10 d Justinia gun dheirir
D.	2017-2018 Limit adjusted by inflation and population factors (A * B * C.3)	A Company of the special production of the special from the special production of the special pr		\$199,894,080
E.	Adjustments to increase limit:	, page foregree/cology (see fore or self-distance) has the grant and another colors and the colors of the colors	to a normal processing the management of the newscription of the second	ya kilipan funkumiya ini kini funku kini funku kiniya kilifa ini yapali kini kini a funku funku kini a sa
	Transfers in of financial responsibility		\$0	
	Temporary voter approved increases	White a transfer make substituting antimostication schools are stable at the schools depended by on	0	ericonomical property and a special property of the second property of the second design of t
	3. Total adjustments - increase			0
	Sub-Total (D + E.3)			\$199,894,080
F.	Adjustments to decrease limit:			
	Transfers out of financial responsibility		\$0	- agyrig 40 ggan Assayiggin min himbon dan qiygashiy in himana bir m
	2. Lapses of voter approved increases		0	oorne varige diskuit Film - 2 to oorne eegend folloon oo
	3. Total adjustments - decrease			0
G.	2018-2019 Appropriations Limit (D + E.3 - F.3)	a managanakan kan galir alama jara pilah kari di jirama jaran pengulari menengiji dan jira 🕻 (bermanda kariban kan baban jara	englady en englady degree voory gody commentation of all the little fields of com-	\$199,894,080
201	I 18-2019 Appropriations Subject to Limit:		e g enne verska kengginnekinnen ikunika seka sinen	e agrandige manifestation of pagings of the type and at the production of shading and shading of the paging of
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			74,452,300
В.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			100,000
C.	Local Property taxes	The second secon		14,160,000
D.	Estimated excess Debt Service taxes			0
E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
F.	Interest on proceeds of taxes		nga manadag banggi samangaga tan mga mga katalan ng manada mili da di samata n	0
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates	Stranding graphy and the extreme first Standard and stall Standard Annies (1988).		Control to the control of the contro
[н.	2018-2019 Appropriations Subject to Limit			\$88,712,300

Governmental Funds Group

Annual Financial and Budget Report

10 General Fund

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2017-2018 Budget Year: 2018-2019

General Fund

	Object	Fund	l: 11	Fund	i: 12	Func	i: 10
	Code	UNRESTRICT	ED SUBFUND	RESTRICTE	D SUBFUND	то ⁻	ΓAL
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	131,262	102,044	2,332,032	2,939,173	2,463,294	3,041,217
State Revenues	8600	67,057,965	80,189,488	24,558,453	36,012,527	91,616,418	116,202,015
Local Revenues	8800	39,965,896	29,516,211	2,297,769	2,759,332	42,263,665	32,275,543
Total Revenues		107,155,123	109,807,743	29,188,254	41,711,032	136,343,377	151,518,775
EXPENDITURES:							
Academic Salaries	1000	42,400,073	43,104,789	4,334,397	4,994,512	46,734,470	48,099,301
Classified Salaries	2000	26,068,293	26,926,444	7,093,948	8,414,925	33,162,241	35,341,369
Employee Benefits	3000	22,622,262	25,619,841	3,664,094	4,698,364	26,286,356	30,318,205
Supplies and Materials	4000	808,177	1,017,884	915,342	1,182,155	1,723,519	2,200,039
Other Operating Expenses and Services	5000	11,528,511	12,701,326	9,894,847	21,337,351	21,423,358	34,038,677
Capital Outlay	6000	1,140,290	1,285,373	2,765,518	1,471,092	3,905,808	2,756,465
Total Expenditures		104,567,606	110,655,657	28,668,146	42,098,399	133,235,752	152,754,056
Excess /(Deficiency) of Revenues over Expenditures		2,587,517	(847,914)	520,108	(387,367)	3,107,625	(1,235,281)
Other Financing Sources	8900	630,886	1,766,566	1,341,112	528,220	1,971,998	2,294,786
Other Outgo	7000	2,989,277	881,730	1,623,963	2,815,736	4,613,240	3,697,466
Net Increase/(Decrease) in Fund Balance		229,126	36,922	237,257	(2,674,883)	466,383	(2,637,961)
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	10,632,165	10,861,291	2,439,439	2,676,696	13,071,604	13,537,987
Prior Years Adustments	9020					0	
Adjusted Beginning Balance	9030	10,632,165		2,439,439		13,071,604	
Ending Fund Balance, June 30		10,861,291	10,898,213	2,676,696	1,813	13,537,987	10,900,026

Governmental Funds Group

Annual Financial and Budget Report

20 Debt service Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2017-2018

Budget Year: 2018-2019

DEBT SERVICE FUNDS

	Object Code	Fund:	21	Fund	: 22	Func	l: 29
		BOND INTER	EST AND	REVENUE BON	ND INTEREST		
		REDEMPTIO	N FUND	AND REDEM	PTION FUND	OTHER DEBT S	ERVICE FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	126,085					
Local Revenues	8800	17,896,340	18,022,425	İ		20,781	1,000
Total Revenues		18,022,425	18,022,425	0	0	20,781	1,000
Other Financing Sources	8900						
Interfund Transfers In	8981	İ	İ	Ì		804,832	673,535
Other Incoming Transfers	8983			į			
Total Other Financing Sources		0	0	0	0	804,832	673,535
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100	İ					
Debt Reduction	7110	2,999,703	9,952,250				
Debt Interest and Other Service Charges	7120	10,274,508	9,506,069			286,727	
Transfers Outgoing	7300 & 7400		İ	į			
Reserve for Contingencies	7900		į				
Total Other Outgo	7000	13,274,211	19,458,319	0	0	286,727	0
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(13,274,211)	(19,458,319)	0	0	518,105	673,535
Net Increase/Decrease in Fund Balance		4,748,214	(1,435,894)	0	0	538,886	674,535
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	12,350,454	17,098,668		0	163,560	702,446
Prior Years Adustments	9020		į	ĺ			
Adjusted Beginning Balance	9030	12,350,454	North Control of the	0	the second section of the section of the sect	163,560	eric communication of the second
Ending Fund Balance, June 30		17,098,668	15,662,774	0	0	702,446	1,376,981

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2017-2018

Budget Year: 2018-2019

Special Revenue Funds

	Object	FUND	: 31	FUN	D 32	FUN	D 33
	Code	воокѕто	RE FUND	CAFETER	RIA FUND	CHILD DEVELO	OPMENT FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100					96,276	97,713
State Revenues	8600					378,695	386,042
Local Revenues	8800			75,496	65,700	678,611	695,500
Total Income		0	0	75,496	65,700	1,153,582	1,179,255
Expenditures							
Academic Salaries	1000					218,867	240,055
Classified Salaries	2000					766,902	712,871
Employee Benefits	3000					245,957	256,615
Supplies and Materials	4000					9,151	7,500
Other Operating Expenses and Services	5000			69,738	114,951	36,663	117,783
Capital Outlay	6000					2,376	4,000
Total Expenditures		0	0	69,738	114,951	1,279,916	1,338,824
Excess /(Deficiency) of Revenues over Expenditures		0	0	5,758	(49,251)	(126,334)	(159,569)
Other Financing Sources	8900					75,000	
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	5,758	(49,251)	(51,334)	(159,569)
Begining Fund Balance:							***************************************
Net Beginning Balance, July 1	9010		0	43,493	49,251	210,903	159,569
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	0	e e e e en en en en en en en en en en en	43,493	, , , , , , , , , , , , , , , , , , ,	210,903	and the second s
Ending Fund Balance, June 30		0	0	49,251	0	159,569	0

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2017-2018

Budget Year: 2018-2019

Special Revenue Funds

	Object	FUND	: 34	FUN	D 35	FUND 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						
Local Revenues	8800					206,461	201,150
Total Income		0	0	0	0	206,461	201,150
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						18,255
Capital Outlay	6000						
Total Expenditures	eger consist of the transfer		0	0	0	0	18,255
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	206,461	182,895
Other Financing Sources	8900						
Other Outgo	7000					187,084	188,160
Net Increase/(Decrease) in Fund Balance		0	0	0	0	19,377	(5,265)
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0		0	604,284	623,661
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	0	erenner, or a second or con-	0		604,284	***************************************
Ending Fund Balance, June 30		0	0	0	0	623,661	618,396

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2017-2018

Budget Year: 2018-2019

Capital Projects Funds

	Object	FUNI	D: 41	FUN	D 42	FUND 43		
	Code	ode CAPITAL QUTLAY PROJECTS FUND RE		REVENUE BOND CO	NSTRUCTION FUND	GENERAL OBLIGA	ATION BOND FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100							
State Revenues	8600	564,085				i		
Local Revenues	8800	302,589	217,840			1,109,501	375,000	
Total Income		866,674	217,840	o o	0	1,109,501	375,000	
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000					105,720	310,000	
Employee Benefits	3000					33,838	124,000	
Supplies and Materials	4000							
Other Operating Expenses and Services	5000	300,201	477,429			17,300	34,000	
Capital Outlay	6000	729,268	4,329,670			17,730,235	59,340,845	
Total Expenditures		1,029,469	4,807,099		0	17,887,093	59,808,845	
Excess /(Deficiency) of Revenues over Expenditures		(162,795)	(4,589,259)	0	0	(16,777,592)	(59,433,845)	
Other Financing Sources	8900	167,520	55,277					
Other Outgo	7000	***************************************						
Net Increase/(Decrease) in Fund Balance		4,725	(4,533,982)	0	0	(16,777,592)	(59,433,845)	
Begining Fund Balance:								
Net Beginning Balance, July 1	9010	4,618,532	4,623,257		o	76,211,437	59,433,845	
Prior Years Adustments	9020							
Adjusted Beginning Balance	9030	4,618,532		0	24 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	76,211,437	er vierk	
Ending Fund Balance, June 30		4,623,257	89,275	0	0	59,433,845	0	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2017-2018

Budget Year: 2018-2019

Enterprise Funds

	Object	FUND:	51	FUND	52	FUND 53	
	Code	BOOKSTORE FUND		CAFETER	IA FUND	FARM OPE	RATIONS
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800	yan han sangan amara faraga ari sangil hangi yangang ajaya izan ya Mari hada iba sana sana	man kanana kan panganganganganganganganganganganganganga	and the first figures are an experience of the first section of the first section of the section	nan in managangan nganggan ang managangan na managan na kanagan na managan na panggan na		and as not assessed was the Port and another the W. P. Valley
Other Financing Sources	8900	n et armala di man mendi, venno emenore a servina se gaja que ja ja a metholik ki keseli et akkan et anna	er sanvard komzagerennunzung murt situ er 1894 bit versansan un i	naron, managamente de la ser, meno el la felot de estre el server como conservare.	оння ком Пла чен ком А. Бена ус. ца яки ком может к из не перепечености из	ин с ((16 5 жыл) (жилжил хамманий дэн эмж бүйлөөд хамжалан жан	ermene se eure ure un rejurg u. Çe q il-aumes e gez Beed
Total Income	e en en en en en en en en en en en en en	0	0	0	0	Control of the second s	energy and the second section of the second section of the second section section section sections and the second second section secti
Cost of Sales	5890						جاوني المناوي المناوية والمناوعة والمناوعة والمناوية والمناوية والمناوية والمناوية والمناوية والمناوية والمناوية
Gross Profit or Loss		o	0	0	0	0	
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	en en 1 august 1900 en 1900 en 1900 en 1900 en 1900 en 1900 en 1900 en 1900 en 1900 en 1900 en 1900 en 1900 en	ou the states, and analysis, when to 475 of decession developed a resp.	THE REST OF THE PROPERTY OF TH	na mi ang ang ang ang ang ang ang ang ang ang		Physical Control of Co
Employee Benefits	3000	ritusi — Produktionis eta kilikula kanana kanana kanana kilikula interiori di Produktifori kata kepesa	те писле Абии поте на мето на мога техново и и истобе А. В Addiendo (тобледийно).	naanoonna 1 variga naano eraanoonaa engaveere ^a Perber VIII Calabeles ^a oona I Isaace vaa per	energianism mit ing nemin 112 mb c1 m2 c2 man bener en in ance in re-		wymawd fedi yr mwym wenna a rong me manny wyg
Supplies and Materials	4000	k first diesen in fernen oberwaat is, met gank aan in ammaas twee syswyerreft directifie behouwet die 'e eerst	to Americana Americani y mana tahing gapah merentah eta amatahan yan	unti untinicium interactioni nei vali erdefetili correinum en en me	ш с насто двагот, ду увобите балам I redire настоя голо по до	у и на дръс 13 Досевение с наставленуе пол 1, ин интересура об , и	ggging and state that it conventioned destroying myrings and more
Other Operating Expenses and Services	5000	kris, orbinisanska proposning sinin rimo min krins oggani ogsårfar (k. v. 1. 1. minfædi) (k. v. 1. 1. minfædi)		per miner a an america estamante a antica estado estado estado estado en como en estado en estado en estado est	and manufacturing of the field of the square and the for constraint transfer and the state of the square and the square of the square and the square of the square and the square of the	en engelen a kan ya en ganera e en en en en en en en en en en en en e	de have her a novembrandi anna sama e als 1946 de marco e les les
Capital Outlay	6000	ельно, в петодносто, от шелье сворьтову надзи, удоль надзеляющего от полительной один	est. With a striker of all the profit filterina are two and analysis and filterinative to	an and the figure of the form of the annual and the field for the second and the field for the second and the field for the second and the field for the second and the field for the second and the field for the second and the secon	inner en greg beken på en gjeg premme men ver gjen påv rikgen byt met men premjung og byg	e e e e e e e e e e e e e e e e e e e	et gygd gyggf fedgyl. I jaml gyfu og efekal flef der fære gyggdoses yn sym
Total Expenditures	устуу с 1912 (1954) чен с 1964 (1964) <mark>ж. андабаны жылыкыны андасында аң Соро</mark> бообой		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	133 miles - 1 miles are mer 335 Probably procession and assessment assessment as a second assessment as a second assessment as a second assessment as a second assessment as a second assessment as a second assessment as a second assessment as a second assessment as a second as a second assessment as a second assessment as a second as a second as a second assessment as a second	and word to be continued, such that algorithms are more than the forest terms and the second of the	anne in	erner referensi synogogi nyestereni eni e e erner iza te ene na e e e	رياضي ومارمونونيس خود شميل و ما مستقول (۱۳۵۰ و الماني) - ۱۹۵۰ و ۱۳۵۰ و دو مستوري (۱۳۵۰	annumber i de grande, popular e popular popular e e e e e e e e e e e e e e e e e e e
Adjusted Beginning Balance	9030	0	на на на на на пред на догорова республиција до доје бого бого бого обласно на бого је на догорова је на дого	0	da's m-no-maileidheilth maileidheilt, quagan muòrann a' man-mailteach acadh chaill bhaileidh a' gun	0	nya, panjat na 1979 tamin maka kada da da da da da da da da da da da da
Ending Fund Balance, June 30		0	0	0	0	0	

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2017-2018 Budget Year: 2018-2019 Enterprise Funds

	Object	FUND: 59				
	Code	OTHER ENTER	PRISE FUND			
Description		Actual	Actual Budget			
REVENUES:						
Local Revenues	8800	1,762,398	1,657,274			
Other Financing Sources	8900					
Total Income	ern fra kant til 19 maan ande gudd terri	1,762,398	1,657,274		uu yu ofi samuud kan salaada gaada ka daga ka gaalaadaada ya uu ya qaba gaar ka uu ya bababaada	et in fan fan de 'n trop de 'n gewone de trop de en were de trop de trop de trop de trop de trop de trop de tr
Cost of Sales	5890					
Gross Profit or Loss		1,762,398	1,657,274			
Expenditures						
Academic Salaries	1000	40,770	27,970		į	
Classified Salaries	2000	524,453	584,011			
Employee Benefits	3000	144,006	186,680			
Supplies and Materials	4000	46,392	44,495			
Other Operating Expenses and Services	5000	773,621	812,908			
Capital Outlay	6000	8,269	6,500			
Total Expenditures	a may a deligible for communication for the	1,537,511	1,662,564	enterpropriet franças, das que que que titalista deplayem presportan displantamente, que francisco de 2 que frança (francisco) de 2 que frança (frança de 2 que frança (frança de 2 que frança (frança de 2 que frança de 2 que frança de 2 que frança de 2 que frança (frança de 2 que frança	a galangan dalam ngawaga ka agam a na nagamin ang gagagantan an animay ganggagan ga kadada an	тай дуун түү (1979 ж.) үнийд тооро тура тоо тайнай айнай айсырган бөгөөгөө бөрөөрөөрөөрөөрөөгөө бөгөөгөөгөө бөгөөрөө
Net Profit or Loss		224,887	(5,290)			
Other Outgo	7000	18,448	20,277			
Net Increase/(Decrease) in Fund Balance		206,439	(25,567)			
Begining Fund Balance:						
Net Beginning Balance, July 1	9010	133,602	340,041			
Prior Years Adustments	9020					
Adjusted Beginning Balance	9030	133,602	ters hantige, nip eggle-giggere gjith til ritters om engjenne gegjere till kjelleg å som je genne gengeget fjellekning	ang anamanyan tahun ang ang tang ana nggapan magana na ang anan magana ng ang ang ang ang ang ang ang ang	(a gar ta risa manangana mia gapira). Mangan, sana sa sa jaya Padamban lama-ga gan ya Parrisa m	от при изгления в пост в ред в дед су завителяти и по повородните тот поволности, да и тет полочения за нег
Ending Fund Balance, June 30		340,041	314,474			

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

60 Enterprise Funds Group

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2017-2018

Budget Year: 2018-2019

Internal Service Funds

	Object	FUND: 61		FUND 69			
	Code	SELF-INSURA	SELF-INSURANCE FUND O		OTHER INTERNAL SERVICES FUND		
Description		Actual	Budget	Actual	Budget		
REVENUES:						**************************************	
Local Revenues	8800			191,476	125,000		
Other Financing Sources	8900			991,196	12,700		
Total Income	en e recei a consesso, en es en encentrar	0	0	1,182,672	137,700	g] + dedynf3 { 405 h = 400 processor "n"{= 17(5) 3184664=37(44664647373 h 2064441588988]	gerffeld i fin del fillede me hart de le de fere er regen blijfeld der find her de sterkere i de fin for de fe
Expenditures							
Academic Salaries	1000			T. A			
Classified Salaries	2000						
Employee Benefits	3000			350,806	439,500		
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
Total Expenditures		0	•••••••••••••••••••••••••••••••••••••••	350,806	439,500	$^{-1} W = \frac{1}{2} \left($	գրանցի անձի համագույները և դի ինչի միասարես չիայն «Ավ վեկ» է և գի է չեր և առաջանը ոք առանակատատանին, դի մի
Net Profit or Loss		0	0	831,866	(301,800)		
Other Outgo	7000				750,000		
Net Increase/(Decrease) in Fund Balance		0	0	831,866	(1,051,800)		
Begining Fund Balance:			***************************************				
Net Beginning Balance, July 1	9010		0	12,395,161	13,227,027		
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	0	(2ddd) + (12,395,161	and and followed in the property of the prop	goginisment out on the manufacture as govern type that the most times and the second	умен жаруылын жоом ж.м. ушоомоги жанга талаагуулаган казуу таган талаологт болоож
Ending Fund Balance, June 30		0	0	13,227,027	12,175,227	7-11-11-11-11-11-11-11-11-11-11-11-11-11	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2017-2018

Budget Year: 2018-2019

Fiduciary Funds Group

	Object	FUND	: 71	FUN	FUND 72		FUND 73	
	Code	ASSOCIATED STUDE	ENTS TRUST FUND	REPRESENTATI FU		BODY CENTER FEE TRUST FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100							
State Revenues	8600							
Local Revenues	8800			52,526	51,000			
Total Income	place and a series of a series of the series	0	0	52,526	51,000	0	Annual state (Seast Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual C	
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000							
Employee Benefits	3000							
Supplies and Materials	4000				1,000			
Other Operating Expenses and Services	5000	-		17,372	46,500			
Capital Outlay	6000			355	28,000			
Total Expenditures		0	0	17,727	75,500	0		
Excess /(Deficiency) of Revenues over Expenditures		0	0	34,799	(24,500)	0	0	
Other Financing Sources	8900		******					
Other Outgo	7000			1,800	1,800			
Net Increase/(Decrease) in Fund Balance		0	0	32,999	(26,300)	0	0	
Begining Fund Balance:								
Net Beginning Balance, July 1	9010	0	0	281,402	314,401		0	
Prior Years Adustments	9020							
Adjusted Beginning Balance	9030	0	entantescence annual es fra actual en general actual actual actual actual actual actual actual actual actual a	281,402		0	19 - TV, or comment of an included and all and an included an included an included an included and included an	
Ending Fund Balance, June 30		0	0	314,401	288,101	0	0	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2017-2018

Budget Year: 2018-2019

Fiduciary Funds Group

	Object	FUND	: 74	FUND 75		FUND 76	
	Code	FINANCIAL AID	TRUST FUND		& LOAN TRUST ND	INVESTMENT TRUST FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:				***************************************			
Federal Revenues	8100	16,443,744	23,462,930				
State Revenues	8600	2,253,376	2,400,000				
Local Revenues	8800	9,860	1,000				
Total Income		18,706,980	25,863,930	0	one con consideration de considera e considera e consideration de consider		
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	29,370	117,692				
Capital Outlay	6000						
Total Expenditures		29,370	117,692	0	0	onto nontratamenta e mar _{en} egue anaz, que pojembro, que pojembro, que enjunto en aparque spensos agraquementes. O	C
Excess /(Deficiency) of Revenues over Expenditures		18,677,610	25,746,238	0	0	0	0
Other Financing Sources	8900	132,726	154,310				
Other Outgo	7000	18,829,846	26,017,240				
Net Increase/(Decrease) in Fund Balance		(19,510)	(116,692)	0	0	0	0
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	136,202	116,692		0		0
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	136,202	ия (др. контонорилионный тэд оногоноро должинательный конттонительного холост	0	ньшин от у вей и поступ. В могу вый компости по на торовот притивательного техня в потеменя в	0	
Ending Fund Balance, June 30		116,692	0	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 3

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

660 SANTA CLARITA

For Actual Year: 2017-2018

Budget Year: 2018-2019

Fiduciary Funds Group

	Object	FUNI	FUND: 77 FUND 79				
	Code	DEFERRED COMPEN	SATION TRUST FUND	OTHER TRU	ST FUNDS		
Description		Actual	Budget	Actual	Budget		
REVENUES:							
Federal Revenues	8100						
State Revenues	8600		entrete en 100 meter 1100/2014 fran de 1110 metero en 1100 metero en 200 metero en 200 metero en 200 metero en	and the control of the control of place and the control of the con	от в 16 мая в 18 меня (18 меня) 18 меня подава в подава по подава по в подава (18 меня) 18 меня (18 меня) 18 м		
Local Revenues	8800	antingan in and one of the standing and analysing the security of the second and desired and second and described in second	en ook annoon kangen sina giriin in oo ilii ilii oo ilii qaasaa qaasaa kanaa gaga ba'e noon mahaa ah oo oo oo oo oo oo oo oo oo oo oo oo oo	an managarenna arang managaran sentra managaran 🔹 samay managara, a gama ka 1 mana 2,5 maganay managaran sana	C in a remandation and account of the following of the control of the control of the gramming		
Total Income							
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	er fam van dag enderstel de restreisten en de 19 e littlefalle folgspronken get bestiemer en met gene eer en me	dia pagaman terbesah sama sara sara sara sara sara sara sara	a det par que experimente supplemente en engage may en en la parte, en commençar en en estado en en estado en e	a a sagan mahinta a gagan ga atau pakampanaman ga pangaman mga a anga ga anga ga a		
Employee Benefits	3000	она, в стиницијални с вој прочи били т. је од брог на вид бог допосно на под при на под пробована в с и повержава прочина	ina sytuataria (1974), anka akentry airkii pidirkumda padistilista (1974) keery lika saamuung ara seatuananta		en men staden enterentrieben. Teteran eine brinn, es stemmeren similarle if flam silverin er		
Supplies and Materials	4000	araman sa katangga ppara galanganga - gyan sanagara panananan sanaran amana amana - sanas atau pana garapaga,	оништини (у в почет дого образования и основно опонувания) – до насода, куля страваций питечения от опенения и	ме тот баты ины какы шашы акта башынгы шығаш болой анбағы колдо 1 білін 1994 де болом төмін жалын	Anna i i a anna a anna a a a a a ann aidhe a i a a bha an i i adhach 2 an i bh a i abh a' bhab a a a bh i a a		
Other Operating Expenses and Services	5000	оницинива фарма област (отностини и уницине уницине уницину на реголого областо областории по темпо у будава фор	жылын адын түннө үчөө түүнө түүнө үчөө үчөө үчөө үчөө үчөө үчөө үчөө	т на бил и под курите поподторую поднего удоружувая подучну корону короно уд и опуского од уриволе и по	a symmetric mental and medicine during the destinative end and end of the end of the end of the end of the end		
Capital Outlay	6000	American — Johann Holes American Standarden, europeanis explication devoted in 1660 (47), the Condition (47)	аштуры (h mifer yangga 1 g mg ga yasher yang garand p n ng yana на ууландар на дага (h ng ha wata (p 100 f	н на междания СМ и помер (по принятической обородинения дин Сонцинация на циценти блок дина приня документа в п	and a constraint and other collected for human group prof analysing the largest minutes of a consequence of the		
Total Expenditures	You're a mar an de Mainteann Bhairmhean Arbaille an baile a	O	Company of the second in the second company of the second company		ACCURATION OF THE STATE OF THE		
Excess /(Deficiency) of Revenues over Expenditures		0	0	0			
Other Financing Sources	8900						
Other Outgo	7000		***************************************				
Net Increase/(Decrease) in Fund Balance		0	C	0			
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0		:		
Prior Years Adustments	9020	ally man halomodikana alimadranima mili dulimpa marki situan na mapan i na 1,6 mm ma situammanana	ga hara gaga, ka suti har penggantagingangangan katubagaga aga ama ayan ayanga ana ayanga at an hara samandan	Authoritation (minoritation) in the property of the state	ad et til de glende til det storpt i med grenge grænningsjordeg, gren gje kje i grengelige i g		
Adjusted Beginning Balance	9030	O		O	epigenen stema o supar engenemen e engenemm dende pierrocciococci si soneigo comuni primavica de ci so squa pund		
Ending Fund Balance, June 30		0	0	0			

CALIFORNIA COMMUNITY COLLEGES Interfund Transfer Report

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2017-2018

District ID: 660

Name: SANTA CLARITA

Fund		Fund		Amount
Number in	Fund Name	Number Out	Fund Name	Transferred
12	RESTRICTED SUBFUND	11	UNRESTRICTED SUBFUND	1,341,112
29	OTHER DEBT SERVICE FUND	11	UNRESTRICTED SUBFUND	299,171
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	75,000
41	CAPITAL OUTLAY PROJECTS FUND	11	UNRESTRICTED SUBFUND	149,072
69	OTHER INTERNAL SERVICES FUND	11	UNRESTRICTED SUBFUND	991,196
74	STUDENT FINANCIAL AID TRUST FUND	11	UNRESTRICTED SUBFUND	132,726
11	UNRESTRICTED SUBFUND	12	RESTRICTED SUBFUND	629,086
29	OTHER DEBT SERVICE FUND	12	RESTRICTED SUBFUND	318,576
29	OTHER DEBT SERVICE FUND	39	OTHER SPECIAL REVENUE FUND	187,085
41	CAPITAL OUTLAY PROJECTS FUND	59	OTHER ENTERPRISE FUND	18,448
11	UNRESTRICTED SUBFUND	72	STUDENT REPRESENTATION FEE TRUST FUND	1,800

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: 2017-2018

Budget Year: 2018-2019

District ID: 660

Name: SANTA CLARITA

Activity Classification	Activity Code	Unres	tricted		Restricte	ed Prop 20	
Lottery Adjustments and Proceeds:			· · · · · · · · · · · · · · · · · · ·	······································			
Net Beginning Balance, July 1	9010	en en region de la marida en productivamente de que que presenta en representa que de destructiva en un como c	akanina mito o ^{derit} amban maqalirri i mbanaqiyo oʻrandiyil fiyan na parabi keristiqa <u>a atriba</u> keribi semiyogani	etism gaartiitee, aasaasgay sirm an sema sysseet teel tiinn angyssii innomesysys asystem	g transport of the meteoropy and time on groups of appendix mengliquence a memory state analysis of the	erregen gelden voor de errore de eerste gewoonde de gegen van de sy oor on en gewoonde de deze been neen gebeur	Maria para 1975 tahun 1975 tahun 1975 tahun 1984 tahun 1984 tahun 1984 tahun 1984 tahun 1984 tahun 1984 tahun 1
Adjustments	9020	naziri nemenani kenara pangan kendilan kenangan ada kenaran kenga antana mininga antana menanga antana kenanga	entaro incluir più par e inimo en arrada interne vin espo d'entre limit en la colombia men incluire.	with any very race find A in an assemble house course in section about the security of	stimilities common est frameworks off efficiency stability in any environment	o ny kaodinina ao na mangany ao ini mandritry ny taona ao amin'ny taona amin'ny taona amin'ny amin'ny taona amin'ny	ethymoglichengis, facesood tid progress gleechdoppelmaga, gegreek for ee organis moe
Adjusted Beginning Balance	9030	y de grant de 1999 en gant de de 1995 en grant grant grant de 1995 en genegen 1995 for de generale d	O	an en en en en de particular de ment an en en de pareche an en en de de pareche de literate en de en de en en e	edini mini (ki kindiban kendadi akta asumahdami kandamistri di Yasiba ingenera terbesasi e	0	paragraph design of the Colonia segment and the Same of the Colonia company of the Colonia segment of
Actual Fiscal Year Data	ig undgilder 👤 i i gan ga garandat tiggandiga ner er den i it austriek fransiskundige.	diminent etamoj fi di konstrumente e il 1804 nomente a septembre que talor e a destrumente fi	-бот замочна и п _{од н} е поточно и сутире «Кот I d инитеруро Воби и по чишини объекто от откругу ут	anashidi Yujunda sirila milili di manakanan satif asay saasandan di matagan sa samiili dar	er en en en en en en en en en en en en en	построн _{я в ра} ду на в наводен принув уго тем насто нед настоя на должен на динументо в постоящих настоя на на	e i vinde a demontra a comerca que describe de entre pentra men a l'ille a cologica d'il de des des
State Lottery Proceeds:	8681	ante e compre e un altributativo que el trem dels como d'artificación e a cindad. El trapit ende	2,736,034	athropologic franchis (n. 2 fearnagh 1997 fran ghogathagaithean n a chosan a chrìob a chan an-ghuadha	en lancar ago 194 a los Compagneses del Timo el manerlames e que maner qui Quantile en mediante assense e	1,065,457	ente e al lagramenta este minimaparentam inconsciente abres en partadorna erre a degra
						Instructional	
		Instructional	& Institutional			Materials	
		Unres	stricted			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	al and hardware per from the performance of the beauty and the first of the beauty of the beauty of the beauty	V (January mark 187) Stafe Arthfulle () Safe Bridger a mark 1970 () Samey a market Stafe a A conserved	Philade and Egoth Coloring to compatibilities becoming a gift of the for a general point Coloring to Addition the	O		0
Classified Salaries	2000	, committe da as in terma en que ma contra a antida como ficialmente regia aprili a terminante a pair	a real a migroga (* * * const. * ext. * removada e veno, i na mis a cara, y and i richies a real pages (nach man talang keranggalan mengangkan mengangkan keranggalan perdaman ang anggalan dari dan perdama dari dan	0		0
Employee Benefits	3000	egy menny greg y 1979-bit het is jobbejant d'Ajarbenberg je ff bit. If figure 1 fan det dit forsjolf de blege	 See Production and Office Statement Street Street Street Street Street Street 	elleriges plant miller (1) tyl den egit y "tillakt fijby gestill fift geglet keint it is kytilesig gevet fill	O		O
Supplies & Materials	4000	A BETTER OF THE STATE OF THE ST		A CONTRACTOR OF THE PROPERTY O	en entre de la companya de la companya de la companya de la companya de la companya de la companya de la compa		and Alfred annual and a Photographic annual and the Transportation of the annual and a second an
Software	4100	and a protection at a part of the protection of		- ACCION-PORTE LEGIS AND THE CONTRACT OF AN ANY STATE OF THE PROPERTY OF THE P	0	134,608	134,608
Books, Magazines, & Periodicals	4200		es e lang e i lang amanggabaga dan dililan samat ya a kanon e ndiban samat ki lang a bilil		0	7,679	7,679
Instructional Supplies & Materials	4300	over a new mentioner as transfer or the first control of extended extended extended to the desired as transfer		2-6/2/2/14-9-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	0	735,511	735,511
Noninstructional Supplies & Mtrls	4400	The state of the s		with the state of	0		0
Total Supplies and Materials		0	0	0	0	877,798	877,798
Other Operating Expenses and Services	5000	ats (1 1904 a.g., 16 14 a.g.) (2 14 a.g.) (2 15 a.g.) (2 16 a.g.) (2 16 a.g.) (2 16 a.g.) (2 16 a.g.) (2 16 a.g.)	2,736,034	 specimental (** — https://www.comper/11/Physical Physical Association of Leafing Committee Compensation 	2,736,034	88,666	2,824,700
Capital Outlay	6000						
Library Books	6300	erner y Amystogogo destablem fan henrydd Med (1994 olyn gynna y chif Americally I dysglyredd ei fylligensga y Tarllyn y Amystogogo destablem fan henrydd Med (1994 olyn y 1994 olyn y 1994 olyn daeth y 1994 olyn y 1994 oly	Bandon Diritor Immort in North Montal and About Spanish in mode, see 1.9 mily as a removement and and	dan zutu usun medinen massuum 1,2 m. 1. Proposition 16 din 19 m. massumbritanismise propinsi	0	98,993	98,993
Equipment	6400	de general fra geograf i Granischen ("geligheit i Friga generalischen (fr. 16), de nigkeit wie bezeicht (gegibt ein gewillen	P. Parama Louis - Department and special states of the Section of Section Sect		manuto hybrigging dary 200 miggi malan Veragging bardeli hybrigging jamelik han	g concessionalmente de Malayette des des des la completação de la completação de la completação de la completa	gann yn Chilliffelliau Egwell - Chilliffell felifio llefel arthur ach fi'r cym y c alli i'r e
Equipment - Additional	6410	o mito propingalan et son antan sin angline et grespent novel de forsissen et sito (mesti e mannes) virines	a prije te nedermenje de 1960-1940. Volge et gje up broek de 1960 kij ne til 1968 med av et e popile Voljete kej og och et i	owy DNA 1331 custod USA by Ages excession (Front Aria 24, per after every Carlot Specific religions).	0		0
Equipment - Replacement	6420	gassa ann tha Bhair agus guainm agus 1919 1914 agus an dhair 1913 Thair agus an chun a bhu gassann an dheistea	and the manufactured Willingsgroup participated finds defined and analysis and consistency. By qualify kinemy which a	meter å må årrörn megindelistisk för etg gegor tillett i Chriff, omnet britisk skrigg og skild sikkstöre igner	O		0
Total Capital Outlay		0	0	0	0	98,993	98,993
Other Outgo	7000	and a manage of the contract o	an in man nei 1811 geografie eine in in g. je nego manife ng pantamon i retoga (granda, el 185).	enteringues y grant a free minima grant free freedominant, anger 2 februari - a a company y ana pama a g free	0		0
Total Expenditures		0	2,736,034	0	2,736,034	1,065,457	3,801,491
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: 2017-2018

Budget Year: 2018-2019

District ID: 660

Name: SANTA CLARITA

Activity Classification	Activity Code	Unres	tricted		Restricte	ed Prop 20	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010	generalise de la completa de la completa de la completa de la completa de la completa de la completa de la comp	aggins (1924-1935), benjaradi i i a a a filipin matalogijika ana angak kabupatan akaminin ma	and market an amend decimals the first of a fact of National Changes (1 a speed of a	and it is a separate program from the third in the behavior of the program from the construction and	and the state of t	the first of the second
Adjustments	9020	an de grafia de la companya de la co	e de la companya de la filipa de la companya de la companya de la companya de la companya de la companya de la	- применя на направителную штурового, отпусковане, с порожения з положения общений общений.	many of a stay will be required over extransition with the over the many with a wide to	and the state of t	t a selektronikiteksik (filmosfitalis, sefemposti nyen ja jajaja), a sefesti ompoti ti
Adjusted Beginning Balance	9030	participa a manda participa de de de perende Collecti de de manda en de perende en de perende en de perendo de	O .	and the state of the state of the second state of the sta	and one had not provided and the first of a VIII (Not 1612 and 1814) (1825)	O	The deposit of deposit some of the environment of the form of the first of the first of the deposit of the first of the fi
Budget Fiscal Year Data	Silvino o composito o que por combinario de combinario de combinario de combinario de combinario de combinario	n manayay managang gayanay a manayan ay ay ay ay ay ay ay ay ay ay an an an ay an ay an ay an ay an an an ay a	od befor 1955 for the season of the positioned where in terms of a season in conservation was	-маден — голо (по до добит на Стичний на надвой в Воличной на настой в автугова	a en en agresa espesienta apresperanta santa la consentencia propositi a con en en espe	(ш. такодын эт уулуудуун үүлэн нь нь нь нь нь нь нь нь нь нь нь нь нь	Ny taona 2014 ni ny faritr'i Jacobse dia 2001 ni 1900 ni 1900 ni 1900 ni 1900 ni 1900 ni 1900 ni 1900 ni 1900 ni
State Lottery Proceeds:	8681	a reggi ji iyakinindan jid in "Qirana yi haranggiya a Frayar, harand qoya baya Qoydiy waxanan ari in daya na dhaga ndaga Alga	2,695,945	emment for comit the particular commence of progressing are perfectly as a second section for the forest of the	en de Coustaga a la servicio de constituir de constituir de constituir de constituir de constituir esta de cons	998,179	5.410p <u>12.</u> 00mH на годин Андундович одно додине одноводит на наподниција је подин 1 ⁴ 000
						Instructional	
	İ	Instructional	& Institutional			Materials	
	İ	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	ernel e f. Azo e l' e fino come il plut finalitat e l'imperfetant d'emponétamente e compressance e	yan mangkama, magang Adrich di Berkera di Berkelang Mengkama, mananan da ana di dapi bagaan gikanak sayan bi	entification to provide any and analysis of the first th	0	A	0
Classified Salaries	2000	de que l'agrèce d'efficiente en en en en en en en en en en anna anne en en en en en en en en en en en en	aggregory proportion of the proposition of the proposition of the contract of	gardinin ng shi yik ting tinagana di gant gilid di pamangalan, saliyang galiya gilid Abbar di Mitababili.	O		0
Employee Benefits	3000	— mayor operation and in propherationals provided in the Committee Symbol Systems (from Lower and Committee Sym	an anggan naggang taon garawan ga ng pagand y man ng garawa) na ga paganan nan ng gana ayan yanaga (()).	eneralde destinação persona employar employar, por proportion de energia productiva en expensión en expensión	O		0
Supplies & Materials	4000	emija vajdi potradnosti i filmina di diliparamenta anna jajament di lipame (majirapa a da jibiliya (g) jajagal	esti termenti della con proprio di proprio della propria sono di este e este se este esti esti esti est	yangan artumpahyana kuma artagi afiyumung dartiyun artist adaa artagaqat daa 1990 dil 1996 Artist a	والمستخر والمراجية ويتماره والمحسد بمدادا أنافأ فالمكوفر المحاذميون الدانا فمحدم والمعافق		of the third forms and the transfer and the state of the
Software	4100	nd variante en la justica de la descripción de la computación de la computación de la descripción de la comput	yww.cppgup.go.go.go.inti Antoninia inia inia inia inia inia inia ini	чил, честрогородного в билогородного выпорация ден довородного подгото на доворожного ден в билого в подготовного в	0	103,790	103,790
Books, Magazines, & Periodicals	4200	والمهروب بالمساورين ومؤسرها ومؤال المراوان والمتاوان والمتاوان والمتاوان والمتاوان	de a desta de la company de la compa	aging programming any gangunya may programmy and ang again may an an against grant or the first of	0	5,140	5,140
Instructional Supplies & Materials	4300	uns javín-medelmuskárová, éz éléhőlákásál fernészít elvíri élyanug pede szeregyengyezetessegétesseg egyen-	elaporio e esperante in Mario de Mario Pone, Mario Sena Mario de Sub-Polabilo. A Mario e esperante polabilos (лобостов 4 райовой инобрубацион постору ей расучина обнал павда правод 49-100 4 1990 г. да 199	0	850,599	850,599
Noninstructional Supplies & Mtrls	4400	t stickt) (selfys), sijk (fekkins jos de njugjesjanne), amening is ganking issumprimeng	Park a Promotivity of parks, and a short properties of parks and another surface of parks about a short probability of the state of the	ministratory of property for the engine per algorithmini planting against 1111 1111/12148.	0		0
Total Supplies and Materials	 	O	O		0	959,529	959,529
Other Operating Expenses and Services	5000		2,695,945		2,695,945	13,150	2,709,095
Capital Outlay	6000	tered is a contract to the term of the term of a contract to the contract to t	an en pennadora (1966) e un un sarra i (1966) angli e unitano a chambarat un un a unha statutura.	and any many managers and the state of the s	The section of the section and the section of the s		material and the second of the second of the second of the second of the second of the second of the second of
Library Books	6300	degrápos – judi ngologi udgygongós v – neljtyvnomfintóli ilkyázi kénel nes i zminden	ومساوع ومسامع بمهمد مروه و مماهات باشه ووسا ووسا ورموس الموال والمرابع الموال المالاية فالمد	ant stander angewords family anness de hang pour plat of general consequence annessed a security of section family and section family.	O	25,500	25,500
Equipment	6400	hlisend optingen en genegt i sted militere disketti kui o gast naonik kui isasartkinna	anaramanan negara (telephological) and an earn it relegional and help (telephological) para ethic (telephological)	disampenalis ano aman do bahar aman menerina ne demana di 1915 edhi 1915.	ngangak canda hada (filopolongan) ji mamba hiji paylifinangan nagalipan ndalih pagan da pasasa.	erranium varenium erianium kilolokolokolokolokolokolokolokolokoloko	Degraverers, status, intercept to the control of the control of the
Equipment - Additional	6410	e menengalakan di pasat sebagai masa ki mengadi di dili Bahalay kanggal di angkanya kataja dilang	المناس المناس المناس المناسب والمناسب والمناسب والمناس والمناس والمناس والمناس والمناس والمناسب والمناسب والمن	es varior directoria il in militari di contribilità di propriedimente programati il ministratoria.	O		0
Equipment - Replacement	6420	1-44 (1944) B.H. (1944) (1954) B.H. (1944) B.H. (1944) B.H. (1944) B.H. (1944) B.H. (1944) B.H. (1944) B.H. (1944)		HATTIONION NICK PITA RAMONIMORANI PROSENSIA SISTEM MARKANININI KICHA ANGLAPI PITA PARAMETARA	0		0
Total Capital Outlay		0	0	0	0	25,500	25,500
Other Outgo	7000			al die de de comme de la ferma de la ferma de la ferma de la ferma de la ferma de la ferma de la ferma de la f	0		0
Total Expenditures		0	2,695,945	0	2,695,945	998,179	3,694,124
Ending Balance					0	0	

Annual Financial and Budget Report

For Actual Year. 2017-2018

District ID: 660

Name: SANTA CLARITA

EPA Revenue 12,62	0,789

		Salaries and	Operating	Capital	
	Activity	Benefits	Expenses	Outlay	
Activity Classification	Code	(Obj 1000-3000)	(Obj 4000-5000)	(Obj 6000)	Total
Instructional Activities	0100-5900	12,620,789	0	0	12,620,789
TOTAL		12,620,789	0	0	12,620,789

Note:

2017-18 EPA Revenue of \$12,239,190 is comprised of revenue/revenue adjustments from prior fiscal year:

- \$12,776,272 2017-18 EPA Revenue as of Second Principal Apportionment
- (\$ 155,483) 2016-17 EPA Adjustments Received in 2017-18
- \$ 12,620,789 Net EPA Revenue Including Prior Year Adjustments

Annual Financial and Budget Report

For Actual Year, 2017-2018

Budget Year: 2018-2019

District ID: 660

Name: SANTA CLARITA

Fiscal Year	STRS Amount	PERS Amount	Total	Increase	
				Amount	Rate
2015-16	3,355,309	2,981,359	6,336,668	N/A	N/A
2016-17	4,139,430	3,905,792	8,045,222	1,708,554	26.96%
2017-18	5,506,022	4,545,543	10,051,565	2,006,343	24.94%
2018-19	6,412,042	5,473,637	11,885,679	1,834,114	18.25%
2019-20	7,402,258	6,526,574	13,928,832	2,043,153	17.19%
2020-21	8,083,632	7,634,661	15,718,293	1,789,461	12,85%

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

Yes

Explain Yes or No

The District plans to fund future increases with additional State funding increases provided through the Student Centered Funding Formula.