Annual Financial and Budget Report

SUPPLEMENTAL DATA

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

The Current Expense of Education

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2016-2017

Budget Year: 2017-2018

District ID: 940

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
Academic Salaries	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Instructional Salaries					
Contract or Regular	1100	12,281,025	12,281,025		12,281,025
Other	1300	10,149,211	10,149,211	14,988	10,164,199
Total Instructional Salaries	***************************************	22,430,236	22,430,236	14,988	22,445,224
Non-Instructional Salaries					
Contract or Regular	1200		3,946,012	213,592	4,159,604
Other	1400	С вырадамся невоення дамання выполня в	1,286,506	54,040	1,340,546
Total Non-Instructional Salaries	- The second	0	5,232,518	267,632	5,500,150
Total Academic Salaries		22,430,236	27,662,754	282,620	27,945,374
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		11,117,921	1,339,535	12,457,456
Other	2300		1,487,437	182,714	1,670,151
Total Non-Instructional Salaries		0	12,605,358	1,522,249	14,127,607
Instructional Aides					
Regular Status	2200	1,509,903	1,508,903		1,508,903
Other	2400	. 536,789	536,789		536,789
Total Instructional Aides		2,046,692	2,045,692	0	2,045,692
Total Classified Salaries		2,046,692	14,651,050	1,522,249	16,173,299
Employee Benefits	3000	8.620.382	16.496.347	593.029	17.089.376
Supplies and Materials	4000		705,951	154,166	860,117
Other Operating Expenses	5000		7,467,728	1,263,249	8,730,977
Equipment Replacement	6420	-	8,659		8,659
Total Expenditures Prior to Exclusions		33,097,310	66,992,489	3,815,313	70,807,802

Annual Financial and Budget Report

SUPPLEMENTAL DATA

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

The Current Expense of Education

S11 GENERAL FUND - UNRESTRICTED SUBFUND

Name: MT. SAN JACINTO

For Actual Year: 2016-2017

Budget Year: 2017-2018

District ID: 940

1,874,604		1,874,604		5000	Other Operating Expenses and Services
0	0	0	0		Total Supplies and Materials
. 0				4400	Noninstructional, Supplies & Materials
, 0		-		4300	Instructional Supplies & Materials
0				4200	Books, Magazines, & Periodicals
0				4100	Software
**				4000	Supplies and Materials
0				3000	Employee Benefits
				2000	Classified Salaries
0				1000	Academic Salaries
	-				Lottery Expenditures
864,149	465,208	398,941		5060	Rents and Leases
				Object Code	Objects to Exclude
1,804,046	Ben i i i i i i i i i i i i i i i i i i i	1,804,046	основод дострой на на предоставления в построй в настрой на портование дострой дела на предоставления на постр	6740	Noninstructional Staff-Retirees' Benefits and Retirement Incentives
0			CAMACA, CAMACA	6491	Student Transportation
0	AND	ANDEL ENTERPLANDED AND AND AND AND AND AND AND AND AND AN	одинения выполняния выполняния выполнения выполнения выполнения выполнения выполнения выполнения выполнения в	6441	Student Health Services Above Amount Collected
1,429,112		1,429,112	1,429,112	5900	Instructional Staff-Retirees' Benefits and Retirement Incentives
				TOP Code	Activities to Exclude
Total	AC 6800 - 7390	AC 0100 - 6799	AC 0100-5900 & AC 6110		Exclusions
The state of the s	Activities	Total CEE	Instructional Salary Cost	1	
	Excluded	ECS 84362 B	ECS 84362 A		
	Activity (ECSX)	Activity (ECSB)	Activity (ECSA)		

Annual Financial and Budget Report

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

The Current Expense of Education

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2016-2017

SUPPLEMENTAL DATA

Budget Year: 2017-2018

District ID: 940

72,270,384	3,879,335	68,391,049	33,588,093		l otal Unrestricted General Fund Expenditures
(8,659)	0	(8,659)		6420	Equipment Replacement (Back out)
1,471,241	64,022	1,407,219	490,783	6000	Capital Expenditures
70,807,802	3,815,313	66,992,489	33,097,310		Total Expenditures Prior to Exclusions
	·				Reconciliation to Unrestricted General Fund Expenditures
•					Instructors
64,835,891	3,350,105	61,485,786	31,668,198		Amount Required to be Expended for Salaries of Classroom
					preceeding Fiscal Year
	terma (Lein) ferite de la la desta de la la desta de la				Nonexempted (Remaining) Deficiency from second
The second secon		30,742,893			50% of Current Expense of Education
		100.00%	51.50%		Percent of CEE (Instructional Salary Cost / Total CEE)
64,835,891	3,350,105	61,485,786	31,668,198		Total for ECS 84362, 50% Law
5,971,911	465,208	5,506,703	1,429,112		Total Exclusions
	. 1901 (С. 2000), е часта сурго (за Доменей за Менеденов повене за мерадо (перемодую робо) в под (за павежени	ор синаличарный инвентивация учето на полительного надригального предменения выпольного предменения в политель	en e	7000	Other Outgo
	онняродня сентення меня в возменяющей выполнення сентення выполнення в возменяющей в возменяющей выполнення в		0		Total Capital Outlay
O		0	en enterioristische erichten en enterenten erichten erin erichten erichten erichten erichten erichten erichten erichten		Total Equipment
Symmotor amende society (S.C. eq. Cherculor con consequent (as September 1) c. Str. (1) determinent (association con consequent (association)).	. Porjumbijaniskos den die zu jungste den den den den den den den den den de	четення (переделення делом судельного королого поставля переделення переделення переделення делом переделення пер	т. Осносня висонення виденти в передення	6420	Equipment - Replacement
0	То ден и метория подного предествення подного подного подного подного подного подного подного подного подного	AMERICAN PROPERTURA PROPERTURA POR PORTURA POR PORTURA POR PORTURA POR PORTURA POR PORTURA POR PORTURA PORTURA PORTURA PORTURA PORTURA POR PORTURA	но «насиналинасинасинасинасинасинасинасинасинасинас	6410	Equipment - Additional
			``	6400	Equipment
()	entrinologististististististististenen maaista on maatuu enta enta kanta kanta kanta kanta ka ta kanta ka ta m	ча всема (рем (рем (рем (рем (рем (рем (рем (рем	чил денацияльнарадання венена выполня выполня выполня выполня денация при переводения выполня выполня выполня в	6300	Library Books
			·l-	6000	Capital Outlay .
Total	AC 6800 - 7390	AC 0100 - 6799	AC 0100-5900 & AC 6110	Code	
	Activities	Total CEE	Instructional Salary Cost	Object	
	Excluded	ECS 84362 B	ECS 84362 A		
	Activity (ECSX)	Activity (ECSB)	Activity (ECSA)		

COMBINED BALANCE SHEET

Governmental Funds Group

10 General Fund — Combined

For Year Ended June 30, 2017

District ID: 940 (Total Unrestricted and Restricted) Name: MT. SAN JACINTO

ASSETS Cash, Investments, and Receivables Cash: Awaiting Deposit and in Banks In County Treasury Cash With Fiscal Agents Revolving Cash Accounts Investments (at cost) Accounts Receivable Due from Other Funds Inventories and Stores Prepaid Items Prepaid Items TOTAL ASSETS LIABILITIES Current Liabilities and Deferred Revenue Accounts Payable Accounts Payable Compensated Absences Payable Current Due to Other Funds Temporary Loans Current Portion of Long-Term Debt Deferred Revenues TOTAL LIABILITIES	(Object) 9100 9100 9111 9111 9112 9113 9114 9130 9130 9140 9200 9210 9220 9550 9550 9550 9560 9570	Unrestricted 139,342 25,579,923 25,579,923 1,862,922 506,250 2,602 79,011 28,195,050 2,442,520 2,442,520 4,821,971	Restricted 11,843 5,553,753 5,553,763 2,010,782 25,252 7,638,204 7,638,204 67,137 67,137 67,137	
	C _A	General Fund	General Fund	General Fund
	(Object)	Unrestricted	Restricted	COMBINED
•				
vables	9100			
жилиний доликом поличений		COLLANT ERMINAND COLLAND AND AND AND AND AND AND AND AND AND	reserves de la reserve de la r	***************************************
nd in Banks	9111	139,342	11,843	151,185
	9112	25,579,923	5,553,753	31,133,676
Agents	9113	SIGNATINA GALAKATIKAN SIKAN SI	DOCOSTOCKHERUSSE MANGESSMANNT DESKOLFTAN DEN JOSEPH AND MANGESSMANN DEN JOSEPH AND MANGESSMANN DEN JOSEPH AND MANGESSMANN DEN JOSEPH AND JOSEPH	Segional incaderes successives were successive to the successive t
Accounts	9114	25,000	A DANAMAN AN AN PEROPERTAMENTAN AND PEROPETAN AND PROVIDENCE JOSEPH AND PROVIDENCE AND PROVIDENC	25,000
та достигний в делиний в д	. 9120	дання (/ пуск_; кайным немен и и и и и и и и и и и и и и и и и и и	Манантарта тең дарануна Аңалетететететете аңалдардардарда жара зақс	
TO THE OWNER OF THE OWNER WASHINGTON ON THE OWNER WASH	9130	1,862,922	2,010,782	3,873,704
ds	9140	506,250	35,574	541,824
and Prepaid Items	9200	TO MANAGE STATE OF THE PROPERTY AND A TO A T	**************************************	O A CALLEST AND
ores	9210	2,602	TO PRITECTURA LA SERVIZA DE LA CALLACTA DEL CALLACTA DEL CALLACTA DE LA CALLACTA	A
The state of the s	9220	79,011	26,252	105,263
•		28,195,050	7,638,204	35,833,254
Deferred Revenue	9500	ART MEDICAL COMMERCIAL CONTROL	MAN-MORPHO MARINERA MANAMARIA (MATERIA MARINERA MARINERA MARINERA MARINERA MARINERA MARINERA MARINERA MARINERA	
TO THE	9510	2,442,520	1,435,300	3,877,820
d Wages Payable	9520	AND	and a ball of distribution () , the second of	Reference of the second of the
ces Payable Current	9530	SOUND TO STAND THE STAND S	SCA esidenteriricación esidelementeris las interneteris assenten en existición estenen,	Saks and the above of the control of
MIZHAWANAKANANAMAHAMBANANANANANANANANANANANANANANANANANANA	9540	672,349	67,137	739,486
ariacrafianciami dariacrafianciami dariacrafianciami dariacrafianciami j. (c. c.	9550			***************************************
ng-Term Debt	9560			
ordos encyclarias de la companya de la calcada de la c	9570	1,707,102	6,008,393	7,715,495
		4,821,971	7,510,830	12,332,801

COMBINED BALANCE SHEET

Governmental Funds Group

(Total

10 General Fund — Combined (Total Unrestricted and Restricted)

For Year Ended June 30, 2017

District ID: 940

35,833,254	7,000,204	20,190,000		
23,500,453	7 222 224	20,070,079		TOTAL LIABILITIES AND ELIND EQUITY
22 000 453	197 374	23 373 079		TOTAL FUND EQUITY
23,500,453	127,374	23,373,079	9790	Uncommitted Fund Balance
. 0	0	0		Total Designated Fund Balance
.0	*************************************		9754	Assigned Fund Balance
0	WANTED THE	TO THE	9753	Committed Fund Balance
Company of the control of the contro	орияна Линай од англинда на прадоставно учене стол и получене на предоступента от выдоступента от выстранене о		9752	Restricted Fund Balance
0 .	ACTIVICIONALIMATERATURA ANTIANA PORTO DEL PARAMENTA ANTIANA PORTO DEL PORTO	одину (—) до учений дення не регистично перешеней дення достава учение не пере	9751	Nonspendable Fund Balance
			9750	Fund Balance (GASB 54)
0	0	Ó		Total Fund Balance
0	AND THE PROPERTY OF THE PROPER		9790	Unassigned
WHAT THE PROPERTY OF THE PROPE	ACCOUNTS AND		9754	Assigned/Committed
. O	oberderhänd der eing genrenbuut en her die berobreit verste interzenen en.	о он и верено с готоронало положено верено с должности д	9715	Reserve for Debt Services
TV-MEMO-CHAPTOCATE PARTICIPATION CONTROL TO A CONTROL TO	AND REAL PROPERTY OF THE PROPE	The state of the s	9714	Reserve for Encumbrances Debit
0		And the Common of the Common o	9713	Reserve for Encumbrances Credit
0	PORTO PRINCIPA NA MARIA	УМИТИТЕМИ МОТОТО В В В В В В В В В В В В В В В В В	9712	Amounts Restricted by Law for Specific Purposes
O	**************************************	**************************************	9711	NonCash Assets
ante si volta a la relacanta mai sa manda del sala del cionestro del cantidescentro da la composición de la composición del composición de la composición del composición de la composición de l	ancomerceptisely oblyption strates with reference an according a sometimes as an artistal discoveration, appear	r for factor and the second property and all the second and and personal participations of the second property and the second personal per	9710	Fund Balance Reserved
				FUND BALANCE (NON-GASB 54)
COMBINED	Restricted	Unrestricted	(Object)	Description
General Fund	General Fund	General Fund	CA	
				•
10	12	11		,

For Year Ended June 30, 2017	COMBINED BALANCE SHEET			Annual Financial and Budget Report	CALIFORNIA COMMUNITY COLLEGES
District ID: 940	29 Other D	22 Revenu	21 Bond Ir	20 Debt S	Government
Name: MT. SAN JACINTO	Other Debt Service Fund	22 Revenue Bond Interest and Redemption Fund	21 Bond Interest and Redemption Fund	20 Debt Service Funds:	Governmental Funds Group

			21	22	29
			Bond Interest	Revenue Bond	
4		CA	and	Interest and	Other Debt
Description		(Object)	Redemption Fund	Redemption Fund	Service Fund
ASSETS					
Cash, Investments, and Receivables		9100			
Cash:		***************************************		Andro Anna de Carlos de Ca	, MOTOR DE TRANSPORTATION DE STATEMENT DE ST
Awaiting Deposit and in Banks	S	9111	THE COMPANY PROPERTY OF THE SECTION CONTROL OF THE SECTION OF THE	THE HATEL THE MENT AND	ondown by the production of the state of the
In County Treasury	The state of the s	9112	15,890,034	YYTTBIOGRAFIJAN (JAINTY) (MYG) (MYG ARYTH STRVKTECHYG LLGYC) (MYG ARYTH AGAIC).	APPLICATION OF THE PROPERTY OF
Cash With Fiscal Agents		9113	AREA CONTRACTOR AND AREA C	**************************************	**************************************
Investments (at cost)		9120	AND THE PROPERTY OF THE PROPER	**************************************	**************************************
Accounts Receivable		9130	**************************************	oper met alemente al materna en en entre al materna al materna al materna al materna al materna al materna al m	radiologi (methypikelegykhoponoponoponapolasyko) ai kanadionapolasykoja kakadiona
Due from Other Funds		9140	STREET, TENANT PROTECTION AND AND AND AND AND AND AND AND AND AN	онностимення для принция в принция пр	THE PROPERTY OF A SECURE OF THE PROPERTY OF TH
TOTAL ASSETS			15,890,034	0	0
LIABILITIES				÷	
Current Liabilities and Deferred Revenue	nue	9500	TO THE TAXABLE PROPERTY OF TAXABLE	HEISSÄYTTÄYTÄY KÄÄÄMAKKIKKIKKIKKIKKIKKIKKIKKIKKIKKIKKIKKIKKI	TO DESCRIPTION OF THE PROPERTY AND
Accounts Payable	,	9510		ANACHERENDENIA PARAFARARARARARARARARARARARARARARARARARA	неком ендення закоможня выполня вы
Accrued Salaries and Wages Payable	ble	9520	TO THE PROPERTY OF THE PROPERT	WALKA AND AND AND AND AND AND AND AND AND AN	мент (т.) фентим мента
Compensated Absences Payable Current	Jurrent	9530		***	ANNANCY WARRANG PARTE PARTE AND
Due to Other Funds	MALL MALL CONTROL OF THE PARTY	9540			Science (Complete As America) (Alexandre Ameri
Temporary Loans		9550			**************************************
Current Portion of Long-Term Debt	TANK TANK TANK TANK TANK TANK TANK TANK	9560			милентания менен не предуставления поличения в поличения в поличения в поличения в поличения в поличения в пол
Deferred Revenues	PARAMAPA PARAMAPAN DE PROPERTO ANTINO DE PROPERTO ANTINO DE PROPERTO ANTINO DE PROPERTO DE	9570			AND
TOTAL LIABILITIES			0	0	0

Annual Financial and Budget Report

For Year Ended June 30, 2017

COMBINED BALANCE SHEET

Governmental Funds Group

Debt Service Funds:

Bond Interest and Redemption Fund

29 Other Debt Service Fund Revenue Bond Interest and Redemption Fund

District ID: 940 Name: MT. SAN JACINTO

0	0	15,890,034		TOTAL LIABILITIES AND FUND EQUITY
0	. 0	15,890,034		TOTAL FUND EQUITY
AANAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	**************************************		9790	Uncommitted Fund Balance
0		15,890,034		Total Designated Fund Balance
мененде/#2000/#2000-00-пенендендумичносу/примененденде/хуровом 2000-000/466-	TARPHARING CONTROL CON		9754	Assigned Fund Balance
A)//WYSTYSSCEPHERE/SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	AND TO THE PARTY OF THE PARTY AND AND THE PARTY AND	15,890,034	9753	. Committed Fund Balance
ranna desta de la composita de	**************************************	•	9752	Restricted Fund Balance
ADVONITATIONALATERALIJANINENALVONITATIONALVONITATIONALVONITATIONAL		NOTE OF THE PROPERTY OF THE PR	9751	Nonspendable Fund Balance
*			9750	Fund Balance (GASB 54)
. 0	. 0	0	٠	Total Fund Balance
SOCIETATE EN MENHADON PROCESSO ANTIDAM ENCOMBRIDATE EN EXECUTAR DE L'EXPENSION DAL COMP.	THE ALMANDA THE THE AMERICAN PROPERTY.	A SA	9790	Unassigned
ловия в приняти в пр	inenialikateranianniaanan oranoanun jara-toranan oranoanun jara-toran		9754	Assigned/Committed ·
ANTIOGRAPHICAL MARKET AND ANTIOCHARACTERS ANTIOCHARACTERS AND ANTIOCHARACTERS ANTIOCHARACTERS ANTIOCHARACT	**************************************	TO DESTRUCTION OF THE PROPERTY	9715	Reserve for Debt Services
SHERI PARKARIPISACOSCOPICI CINCE ERMONINACIONAMICATORIANI (MARKARICANICANICANICANICANICANICANICANICANICAN	A SOLVANO ANA MANAMANTA PARA MANAMANTA PARA MANAMANTA MANAMANTA MANAMANTA MANAMANTA MANAMANTA MANAMANTA MANAMA		9714	Reserve for Encumbrances Debit
NATIONAL PROTECTION CONTRACTOR AND	UZPRITALJAHRIKIRONININKAN NININEN EKZAMENTININININZZENTAN ETEKANI	на положення до размена роспеция в подоставления в положения в подоставления в подоставления в положения в под	9713	Reserve for Encumbrances Credit
STATUTANTORNOMERANDANTANNOMERANDANTANNANTANNANTANNANTANNANTORNANTORNANTORNANTORNANTORNANTORNANTORNANTORNANTORNA	тельного дела в предоставления в предост	VITTI ANNI PRI TEMPRI DELI SIAN A SPRANCHENTO CONTROCTO CONTROCADO DE CONTROCADO DE CONTROCADO DE CONTROCADO D	9712	Amounts Restricted by Law for Specific Purposes
- Chron-meteorian and construction and c	. Межден и подоставления выполня выпол	чествення с при станова в при в при станова	9711	NonCash Assets
CANADA MATANA MA	THE CANADAM CONTRACTOR OF THE CANADAM CONTRA	STATEMENT ACTION AND AND AND AND AND AND AND AND AND AN	9710	Fund Balance Reserved
				FUND BALANCE (NON-GASB 54)
Service Fund	Redemption Fund	Redemption Fund	(Object)	Description
Other Debt	Interest and	and	CA	
	Revenue Bond	Bond Interest		
29	22	21		

Governmental Funds Group

Annual Financial and Budget Report

Special Revenue Funds:

COMBINED BALANCE SHEET

For Year Ended June 30, 2017

Bookstore Fund 34

33 Child Development Fund

32 3

Cafeteria Fund

35 Revenue Bond Project Fund

Farm Operation Fund

Other Special Revenue Fund

District ID: 940 Name: MT. SAN JACINTO

39

ַ	***************************************	 ည	J.	D.	C	Þ	Ą	Cur	LIABI	ТОТА	***************************************	***************************************	In	D	A	In .	a province construction of the construction of	Treat to the same of the same			C	Cas	ASSETS		•	
TOTAL LIABILITIES	Deferred Revenues	Current Portion of Long-Term Debt	Temporary Loans	Due to Other Funds	Compensated Absences Payable Current	Accrued Salaries and Wages Payable	Accounts Payable	Current Liabilities and Deferred Revenue	LIABILITIES	TOTAL ASSETS	Prepaid Items	Inventories and Stores	Inventories, Stores, and Prepaid Items	Due from Other Funds	Accounts Receivable	Investments (at cost)	Revolving Cash Accounts	Cash With Fiscal Agents	In County Treasury	Awaiting Deposit and in Banks	Cash:	Cash, Investments, and Receivables	:TS	Description		
***************************************	9570	9560	9550	9540	9530	9520	9510	9500	,		9220	9210	9200	9140	9130	9120 .	9114	9113	9112	9111	and the second s	9100		(Object)	CA	
0		TO THE PARTY OF TH		The state of the s	and the second s					0		*	от постания	THE PROPERTY OF THE PROPERTY O		erroditormelabrodosadosaropolasija,quentena a-risado-oropon	марим подражения в применения в п		THE CONTRACT PARTY AND	*	and a substantial (and suppose of probability for more introductions).			Bookstore Fund		31
72,885	21,864	**************************************	-	7,411			43,610	ter elle event plan verment en entre i en entre elle elle elle elle elle elle elle e		76,962		(4,542)	A LANGESCO POLICIA CONTRACTOR CON	61,658	1,408	naementitet ferri fantationskir platationskirskirjenskir persistensjonskir. J	1,000		2,452	14,986	лен 1 е периот илитель филоментерундвукую выдележного предментальна			Cafeteria Fund		32
139 249	15,000	A sheet serve and any sheet restor to the server se	ACCARDAD PART PARAMETERS AND ACCARDAD AND AC	42,910		W-4-W-4-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-	81,339	have the second		139,249		and the designation of the state of the stat		2,119	66,013	n erdős (demén kinneyeg ápsinetannyammasán fásskatsága nasosságasága	CORPORATION DESIGNATION OF THE PROPERTY OF THE	**************************************	67,892	3,225	AND SOCIO CONTRACTOR SOCIE CONTRACTOR SOCIO CONTRACTOR SOCIE CONTRACTOR SO			Fund	Child Development	33
0		HOOPHHHHHAVIANIMWHHHMWWWWWWWWWWWWWWWWWWWWW	**************************************			***************************************	TO CATE OF THE PARTY OF THE PAR	THE PROPERTY OF THE PROPERTY O		0		AND PACIFICATIVA AND AND AND AND AND AND AND AND AND AN	enteringen Annels (commence processors (commence processors and commence proce	PRINTER PROPERTY CONTRACT SAMPLE PROPERTY AND		oonednekenst totalisennandas übariliseomi viinton.	SACROPHIC CONTRACTOR C	u i des de establica de la composição de l	ментобранска дам организация на применения		- APPRINTED FOR THE ASSESSMENT AS			Fund	Farm Operation	34
0	**************************************	МП МИНИТЕЛЬНИКИ МИКИМИМИКИ КОТОРИКИ ПОТОТИТЕЛЬНИКИ	**	APPRIATA SANTA			Annother Stabilite Services (Services Services Services Services Services Services Services Services Services			0	***************************************	эгэх адамиянай байнай б	**************************************	ACCEPTANTE MATERIAL PROPERTY OF THE PROPERTY O		an alampha wan a da an		CHECOTEC HARMAN MORNES EN MONTH MAN CONTESTANCE (MORNES MORNES (MORNES MORNES MORNES MORNES MORNES MORNES	AND AND THE SAME AND	C	A ARROPO (INCONDINIAN) A PROMINING HAN O OBSICIÓ FOR AN ENSARO			Project Fund	Revenue Bond	35
0	·	МИНИТИКИМИ ОТ ОТВЕТИТЕ В В В В В В В В В В В В В В В В В В В	**************************************	ante bade Michigan el Michigan el Campana de las compassos campas el compassos compass			**************************************	A PART OF THE PROPERTY OF THE PART OF THE		0	ALLER STEEL ST	#2.0 mm/s/mbat/26/s/open+h/smot/20020cs/ado/sas/ado/sas	ANANYSTY THE STREET OF THE STR	WHO WE SELECT AND A PARTY OF THE SELECT SECURITY OF THE		ON VARIABLE AND VICE (INDIVINE IN OR PERMIT IN ALL MANAGEMENT AND	ANTINERPARTICULAR SALES ANTINERS OF THE PROPERTY OF THE PROPER	S. Sandalationeletelacon(personaletelaconalete	A COLUMN TATALON COLU	n Canadalana (panagana) and and and and and an anabana and an	v - erronden deplejeten getyneten en och accionumpican agereje			Revenue Fund	Other Special	39

Governmental Funds Group

Annual Financial and Budget Report

ಆ 8 Special Revenue Funds:

COMBINED BALANCE SHEET

Cafeteria Fund **Bookstore Fund**

Farm Operation Fund

<u>35</u> Revenue Bond Project Fund

Child Development Fund

႘

32

39 Other Special Revenue Fund

For Year Ended June 30, 2017

District ID: 940

Name: MT. SAN JACINTO

TOTAL LIABILITIES AND FUND EQUITY TOTAL FUND EQUITY Fund Balance (GASB 54) Total Fund Balance FUND BALANCE (NON-GASB 54) Uncommitted Fund Balance Total Designated Fund Balance Assigned Fund Balance Committed Fund Balance Restricted Fund Balance Nonspendable Fund Balance Assigned/Committed Reserve for Debt Services Reserve for Encumbrances Credit Amounts Restricted by Law for Specific Purposes NonCash Assets Fund Balance Reserved Unassigned Reserve for Encumbrances Debit Description (Object) Bookstore Fund 9790 9753 9752 9751 9715 9714 9754 9750 9790 9754 9712 9713 9711 9710 S $\frac{\alpha}{2}$ Cafeteria Fund 32 76,962 4,077 4,077 Child Development Fund 33 139,249 Farm Operation Fund 34 Revenue Bond Project Fund 35 Revenue Fund Other Special 39

Annual Financial and Budget Report

Governmental Funds Group

COMBINED BALANCE SHEET

40 Capital Projects Funds:

For Year Ended June 30, 2017

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

Name: MT. SAN JACINTO

District ID: 940

2,064,290	0	1,865,855		TOTAL LIABILITIES
WYW IN THE EXPERIMENTAL COMMANDER WAS A STATE OF THE STAT		1,176,415	9570	Deferred Revenues
(Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-			9560	Current Portion of Long-Term Debt
логого гований этого до подаваний выполнять подаваний выполнять подаваний выполнять выполнять выполнять выполн	TO THE OTHER DESIGNATION OF THE OTHER DESIGNAT		9550	Temporary Loans
(и почетаванно от выдал, то от	TANAMIAN PARAMANAN AMAMANIAN MANAMANAN MANAMAN MANAMAN MANAMAN MANAMAN MANAMAN MANAMAN MANAMAN MANAMAN MANAMAN	62,127	9540	Due to Other Funds
обла (убадамун-Мона) изактейн төмөйдөйн тейнай аймгарийн пометен колологийн изакте технологийн	A CHARLES AND A REPRESENTATION OF A CHARLES AND A CHARLES	AND THE	9530	Compensated Absences Payable Current
ODDINORA MEJAROLGOMOGIS MANHANANOM COMPATIVA SIAMA	A CANALA COMPANIA MANAMATAN AND AND AND AND AND AND AND AND AND A		9520	Accrued Salaries and Wages Payable
2,064,290		627,313	9510	Accounts Payable
оттантоговоно-состояннамалистин (автосторно) унступаванатантоговонно-	лого учения выполнения по постанования выполнения выполнения выполнения выполнения выполнения выполнения выполн	малин раманда жана жана жана жана жана жана жана	9500	Current Liabilities and Deferred Revenue
				LIABILITIES
44,938,363	0	7,528,368		TOTAL ASSETS
невомогологического на выполня выполня В применения выполня в		450,736	9220	Prepaid Items
THE PROPERTY OF THE PROPERTY O			9210	Inventories and Stores
ония на верения станова в верения верения в верения вере	WARRAMATA WARRAM	TO OTTO DOWN TWO PROPERTY OF THE PROPERTY OF T	9200	Inventories, Stores, and Prepaid Items
437,741	*	210,729	9140	Due from Other Funds
113,095	TO THE PROPERTY OF THE PROPERT	1,300,959	9130	Accounts Receivable
en e		NAME PROPERTY OF THE PROPERTY	9120	Investments (at cost)
от положен пертего одне пред от од положене да во водене да од пертего вод от селеностой положене да од од од	на кондонулиста (ил кондолжата ката дей совой, атеритуру и дей два вереда не на вава је ей експесата.		9114	Revolving Cash Accounts
мейней от техниций в приня в п	хомульного всемного установления развида с доли местрана артиприя обстояння всемного доли всемного всемного все	532,002	9113	Cash With Fiscal Agents
44,387,527		5,033,745	9112	In County Treasury
. МИЛАНУЛИВНИННЯ «МОНИНЕ» В ВОДИНЕННЯ В	опичаней изоном опистемента и петера «Стананалу на передодилистическом петера па	197	9111	Awaiting Deposit and in Banks
Описаном выполня премя вымо премянация месециального положения подательного пределения подательного премя пода	HATHITIS ON MANAGAMATA PROMATIS ARMOTOTIS PROGRAMMA MATIS MANAGAMATA PROGRAMMA PROGRAMMA PROGRAMMA PROGRAMMA P	мала домунуна мена (на домуна на денения мена мена на денения на денения на денения на денения на денения на д		Cash:
			9100	Cash, Investments, and Receivables
				ASSETS
Bond Fund	Construction Fund	Projects Fund	(Object)	Description
General Obligation	Revenue Bond	Capital Outlay	CA.	
43	42	41		

Annual Financial and Budget Report

Governmental Funds Group

40 Capital Projects Funds:

For Year Ended June 30, 2017

COMBINED BALANCE SHEET

Capital Outlay Projects Fund

Revenue Bond Construction Fund

District ID: 940 Name: MT. SAN JACINTO

TOTAL LIABILITIES AND FUND EQUITY TOTAL FUND EQUITY Fund Balance (GASB 54) **FUND BALANCE (NON-GASB 54)** Total Fund Balance Uncommitted Fund Balance Total Designated Fund Balance Committed Fund Balance Nonspendable Fund Balance Assigned Fund Balance Restricted Fund Balance Unassigned Reserve for Encumbrances Debit Assigned/Committed Reserve for Debt Services Reserve for Encumbrances Credit Amounts Restricted by Law for Specific Purposes NonCash Assets Fund Balance Reserved Description (Object) 9790 9754 9753 9752 9751 9750 9754 9715 9790 9714 9713 9712 9711 9710 Ç Projects Fund Capital Outlay 5,662,513 5,662,513 7,528,368 Construction Fund Revenue Bond 42 **General Obligation Bond Fund** 44,938,363 42,874,073 42,874,073

Proprietary Funds Group

Annual Financial and Budget Report

COMBINED BALANCE SHEET

Bookstore Fund

50 Enterprise Funds:

53 Farm Operations Fund

Cafeteria Fund

52 51

59 Other Enterprise Fund

		•			
	0	0	1,271,886		TOTAL ASSETS
entitional territoria (Augustus Augustus Augustus Augustus Augustus Augustus Augustus Augustus Augustus August	0	0	59,102		Total Fixed Assets
жилинден (унда билинден адама да унда да унда да да унда да унд		,		9360	Work in Progress
**************************************	-		1,002,542	9351	Accumulated Depreciation Equipment
оологологолого да дамания выполняния деней выполняний выполняний выполняний выполняний выполняний выполняний в		THE REPORT OF THE PROPERTY OF	1,061,644	9350	Equipment
ADDIOCOMA ADDIOCOMA AND AND AND AND AND AND AND AND AND AN				9340	Library Books
оттоге весерененуемее нестору куруствован положения выпользования выпользования выпользования выпользования в	nedycenologic rate jest angel an appetent jest (jest je prince decentration) en			9331	Accumulated Depreciation Buildings
				9330	Buildings
обейского институт в поставления в поставлен	-			9321	Accumulated Depreciation Site Improvements
Оменарагаличнордимення мененамее енеский пулктай жанта антоготель.	NAMES IN THE REPORT OF THE REP			9320	Site improvements
ADDITION OF THE PROPERTY OF TH				9310	Sites
				9300	Fixed Assets
CHARLES TO THE PARTY OF THE PAR	AND			9220	Prepaid Items
TO THE TOTAL PROPERTY OF THE P	**************************************		833,906	9210	Inventories and Stores
CONTRACTOR AND		for real purposes and the second seco		9200	Inventories, Stores, and Prepaid Items
	ос от постаний выпасня	TO THE PERSON NAMED AND THE PE		9140	Due from Other Funds
COMPLETE DE COMPANION DE COMPAN	на дене в поделения в подел	PARTE TERROTORIAL PROPERTIES AND	266,793	9130	Accounts Receivable
APPRINTED BOTO GENERA IN CLUMP OPPRIATE TO A LONG THE RESIDENCE OF THE PROPERTY OF THE PROPERT	Мүнгил обоюн ос осорун фаналары алан алылын түрөгүү төрүүс	COTTO FOR COMP COMP CONTROL OF CONTROL OF COMPANY OF CO	TO COMPANY OF THE PROPERTY OF	9120	Investments (at cost)
PROMISSION OF THE PROMISSION O	теле экссионали его отношения для и и принорие не попримен дурименти попалня выпада выпада выпада выпада выпада	e de la companya de l	6,555	9114	Revolving Cash Accounts
	положения на принципального принципа			9113	Cash With Fiscal Agents
	MANAZAMINY WARROWSKI KAWAMANANA PERIODIKA APARTIKA ANTOKA TARAPA	нейналасская несосинального надаганального пределений пределений пределений пределений пределений пределений п	VANNA (MARKA MARKA M	9112	In County Treasury
	301.004.000.000.000.000.000.000.000.000.0	**************************************	105,530	9111	Awaiting Deposit and in Banks
COMPANYO (COMPANYO COMPANYO CO	NOW, AND WEEK THE WARREST WAR AND THE WAY TO THE WARREST WARRANCE TO THE WARRANCE WA	NEW HARMACH AND THE CONTRACT AND THE CON	ADVINIONI TERMINONI ANNI VI MATATAMANI MININANA MATANAMANI MININANA MATANAMANI MATANAMANI MATANAMANI MATANAMANI		Cash:
				9100	Cash, Investments, and Receivables
					ASSETS
Fund	Fund	Fund	Fund	(Object)	Description
Enterprise	Operations	Cafeteria	Bookstore	CA	
Other	Farm	-			
59	53	52	51		
		Name: MT. SAN JACINTO	•	District ID: 940	For Year Ended June 30, 2017

Annual Financial and Budget Report

50 Enterprise Funds:

For Year Ended June 30, 2017

Bookstore Fund

53

Other Enterprise Fund Farm Operations Fund

52 Cafeteria Fund

· 59

			•			٠
	0	. 0	558,579	968	TOTAL LIABILITIES	i
	0	0.	. 0		Total Long-Term Liabilities	• •
SAMATIONAL PROPERTIES AND		,		9670	Other Long-Term Liabilities	
вая неодинам мероу ресокретием межен годум ват потом судаванового			•	9660	Post-Employment Benefits Long Term	
ACAMOONIMAGAAMAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA			MANAGA ANG TANG TANG TANG TANG TANG TANG	9650	Compensated Absences Long Term	•
лин аламанда дан дан дан дан дан дан дан дан дан			i i	9640	Lease Purchase of Capital Lease	
одиналиний навиналичностично	The second of th			9630	Certificates of Participation	
ARABI SHAFARANSI SIYOTI NAGATIYA SIYA GAXWARNAN AMAQAN LAANAQA ALAACAG OALOQO.	ор Уина намализи пунут годору орудору казаусану от (отнутаваную булацизумической)	THE WATER TO THE LIAM TO SECURE AND ADDRESS AND ADDRES		9620	Revenue Bonds Payable	
CHARAKAR METINGAN NA KATANAKAN KERAMPAKAN KATANAKAN KATA	яставараятом арминентург коминентикаминалитарателиканалитар	ANTEROCITION JAMESANGENERACIONYJOSE REJORITORIOS PROCESOROS RESIDENTATION POR CONTRACTORIOS PROCESOROS POR CONTRACTORIOS POR CONTRACTORIO POR CONTRACTORIOS POR CONTRACTORIO POR CONTRACTORIO POR CONTRACTORIO POR CONTRA		9610	Bonds Payable	
				9600	Long-Term Liabilities	
0	0	0	558,579		Total Current Liabilities and Deferred Revenue	٠,
				9570	Deferred Revenues	
ER PROPENTALIO CALIMATE, ONO CONTRA PARA PARA PARA PARA PARA PARA PARA P	елейнарте эннал о оно одгосорим се	то доступникали минадоликоу куранда, антору, идаморудар изимографија, идамору		9560	Current Portion of Long-Term Debt	
арунанунун азарындын арадын тетека сыналдандын аладындын аладын алады	The state of the s		4	9550	Temporary Loans	:
МАНОННЕН НЕВЕНТОСТВЕН В В В В В В В В В В В В В В В В В В	en en servica destalante en en esta esta esta esta esta esta esta esta		276,859	9540	Due to Other Funds	
MANERIELIAVALIAMANIAMANIAMANIAMANIAMANIAMANIAMANIAM	МОНТОТОГО ПОТОГО В СОСТОВНИКА В	WOOD OF THE STANDARD OF THE ST	THE REAL PROPERTY OF THE PROPE	9530	Compensated Absences Payable Current	٠.
**************************************	н политивной выдентивной политивной политивн			9520	Accrued Salaries and Wages Payable	
Монтинентомическим комперсон в поставления	**************************************	OPPH/AMPHANAV//AXXVAID/AXXIAD/AXXVAIDADATAVAVXXAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	281,720	9510	Accounts Payable	
· management mental gang menjang menjang kelang kelang penjang bermang menjang bermang menjang bermang kelang		Эдиндуунан дайган анган анган эрүүн дауруун дагаргааргаарсаарсаарсаарсаарсаарсаарсаар	e destallaciona de la compansa de l	9500	Current Liabilities and Deferred Revenue	
					LIABILITIES	-
Fund	Fund	Fund	Fund	(Object)	Description	
Enterprise	Operations	Cafeteria .	Bookstore	CA		
Other	Farm		,			
59	53	52	51			
		Name: MT. SAN JACINTO		District ID: 940	For Year Ended June 30, 2017	

COMBINED BALANCE SHEET

Annual Financial and Budget Report

Bookstore Fund

Enterprise Funds:

53 Farm Operations Fund

Cafeteria Fund

51 52

59 Other Enterprise Fund

0	0	0	1,271,886		TOTAL LIABILITIES AND FUND EQUITY
0	0	0	713,307		TOTAL FUND EQUITY
				9890	Investment in General Fixed Assets
				9850	Retained Earnings
				9810	Contributed Capital
			francisk van de en en de kleise van de kleise k	9800	Other Equity
			713,307	9790	Uncommitted(Unrestricted) Fund Balance
0	0	0	0		Total Designated Fund Balance
				9754	Assigned Fund Balance
				9753	Committed Fund Balance
	The state of the s			9752	Restricted Fund Balance
	CONTRACTOR			9751	Nonspendable Fund Balance
è				9750	Fund Balance (GASB 54)
0	0	0	0		Total Reserved Fund Balance
				9790	Unassigned
ANY PALATERY PARTY AND THE PROPERTY AND THE PARTY PART	POPULATION AND AN ADDRESS AND	A STANDARD INCOME TO THE PROPERTY OF THE PROPE		. 9754	Assigned/Committed
EXTENDED FOR A PARTY OF ANY ACTION OF THE STATE OF THE ST	AND		C C C C C C C C C C C C C C C C C C C	9715	Reserve for Debt Services
WANT OF SHEET THAT COMMAND AND AND AND AND AND AND AND AND AND			-	9714	Reserve for Encumbrances Debit
				9713	Reserve for Encumbrances Credit
ACADE INTERESTERAÇIYA VANON ARMANI ARMANI ARMANI ANA VANON ARMANI ARMANI ARMANI ARMANI ARMANI ARMANI ARMANI AR	,			9712	Amounts Restricted by Law for Specific Purposes
 Отключения в подператору под	THE CONTRACT OF THE CONTRACT O	AND THE PROPERTY OF THE PROPER	A CONTRACTOR OF THE CONTRACTOR	9711	NonCash Assets
ANN MANISCHANGE RODRINAN AURKKINFRINKEIN EINSTREICH AN TEICHNINKAN ANDEICH EINE	e description (COMPANIANT AND METATION TO A AND THE AN	та адригарина эторичије пап текнодано урванских даржускава и дале варед	e constitution de la constitutio	9710	Fund Balance Reserved
					FUND EQUITY
Fund	Fund	Fund	Fund	(Object)	Description
Enterprise	Operations	Cafeteria	Bookstore	CA	
Other	Farm				
59	53	52	51		
		Name: MT. SAN JACINTO		District ID: 940	For Year Ended June 30, 2017

Annual Financial and Budget Report

Proprietary Funds Group

COMBINED BALANCE SHEET

For Year Ended June 30, 2017

60 Internal Service Funds:

61 Self-Insurance Fund

District ID: 940 Name: MT. SAN JACINTO

69 Other Internal Service Fund

0	1,043,639		TOTAL ASSETS
0	0	,	Total Fixed Assets
мануя плануулуу адамда өөдү көзүөлүн казасынудалуу анылуулуу адамдан эрген өзүн өзүн өзүн өзүн өзүн өзүн өзүн	m 10 00 100 100 100 100 100 100 100 100	9360	Work in Progress
нан колический ревена замизманий ман комунулуют пои метом подолжений положений положений положений положений п	TO AND MATERIAL PROPERTY OF THE PROPERTY OF TH	9351	Accumulated Depreciation Equipment
манилинан дара жана дара жана жана жана жана жана жана жана ж		9350	Equipment
ний и составляющий в таки выполняющий на пределений полнай на пределений на пределений полнай на пределений на пр	остиную молециализация от пределення серествення от пределення от пределення от пределення от пределення от пр	9340	Library Books
		9331	Accumulated Depreciation Buildings
AND THE PROPERTY OF THE PROPER		9330	Buildings
		9321	Accumulated Depreciation Site Improvements
чанеривинального принянення выпального положення принянення выпального положення выпального положения	AND THE PROPERTY OF THE PROPER	9320	Site Improvements
МОСКАН КОЛИКСКА МАКЕТИКА МЕТЕКА КАКТИТИКА КАКТИТИКА КАКТИТИКА КАКТИТИКА КАКТИТИКА КАКТИТИКА КАКТИТИКА КАКТИТИК	TO TO TO THE TO	9310	Sites
ольна дення в принципальной в принципальной в принципальной в принципальной в принципальной в принципальной в	TO PROTECTION OF THE PROTECTIO	9300	Fixed Assets
млананараания анализичения (менений компенений полого пол	умастичного учественного так предвиженного учественного технолого с поставления поставлен	9220	Prepaid Items
өөсүүчүлүү консонуулуу аны өөсүүлүү күнүнүн өөсө өөсө түйгүүлүү жүгүү жүгүү сустуулуу аны аны аны аны аны аны а	And the second s	9210	. Inventories and Stores
ланалидантна обтиснявающий элемення заденирующей переделення формула в гертего	паўна НУКУКУ, Максійнік (АК ІК КУАН) гамення пададач Ананд (суб-куйаўная Цэнаў за 1) канажала	9200	Inventories, Stores, and Prepaid Items
ом Калена стерова мен Арнастили его да откратора в предостава на предостава на предостава на предостава на пре	NUMBEROWANA PROTESTANCE (CALACIC AND	9150	Student Loans Receivable
филипання в принценей в пр	13,378	9140	Due from Other Funds
лочителиминаний положений на пол	234,314	9130	Accounts Receivable
Селого селост (Пета праведите и петаменен (Пета Селост) (Пета Селост) (Пета Селост) (Пета Селост) (Пета Селост	лайгаариялайнайнайнайн мөөгөлүүн ханаасай дахаасаан ханаасаа талаасаа талаасаа талаасаа талаасаа талаасаа талаа	9120	Investments (at cost)
өлер айтарай айтарай (Элейнай Сумай тепертупара тепенения постоям голования выполняем выполняем выполняем выпол	оттинасу (СММ) от Лубе (МММ по повет в възглава (СММ) в неводеления выполнения выполнения выполнения выполнения	9114	Revolving Cash Accounts .
того на бините виссиме стибомили мольким выпосняют виссимент высиментыми и вывышений выпосняют вы	ого дого наменализа станосленовальняе навиданняет содумательного вымаду теменоского станоста.	9113	· Cash With Fiscal Agents
чания полиница «Дуудиния на поличалия дууда да д	795,947	9112	In County Treasury
CONTRACTOR	негинин маанин на голин на го	9111	Awaiting Deposit and in Banks
COLUMNOMENTAL COMMONIMENTAL AND	TRANSPORTER PROPERTY AND	Committee Control Cont	Cash:
		9100	Cash, Investments, and Receivables
			ASSETS
Fund	Self-Insurance Fund	(Object)	Description
Other Internal Service		CA	
69	61		

Annual Financial and Budget Report

Proprietary Funds Group

COMBINED BALANCE SHEET

For Year Ended June 30, 2017

60 Internal Service Funds:

Other Internal Service Fund Self-Insurance Fund

District ID: 940

. 0	478,541	968	TOTAL LIABILITIES
	0		Total Long-Term Liabilities
		9670	Other Long-Term Liabilities
		9660	Post-Employment Benefits Long Term
		9650	Compensated Absences Long Term
	T	9640	Lease Purchase of Capital Lease
		9630	Certificates of Participation
AND ALCOHOLOGY CONTROL OF THE PROPERTY OF THE		9620	Revenue Bonds Payable
T THE TAXABLE WAS A STATE OF THE TAXABLE WAS A S		9610	Bonds Payable
		9600	Long-Term Liabilities
0	478,541		Total Current Liabilities and Deferred Revenue
COLLUL OLI SULUL DEL PROPERTO DE	TERRITORIS PRI SERVICIONI SERVICIO PARA PROPERTA PORTO PARA PRINTI LATORICO MONTANCIO MONTANCIO MONTANCIO PARA	9570	Deferred Revenues
онализмания принализмания принализмания принализмания принализмания принализмания принализмания принализмания	од дон в да воден во	9560	Current Portion of Long-Term Debt
ADDITION THE UNIVERSE A PRIME BY THE CHAPTER OF THE CONTRACT O	AND LET FRANKTICH TERRETROOM VON TANDAM AND	9550	Temporary Loans
ANTERNATION ANTERIOR AND ANTERIOR ANTER	972	9540	Due to Other Funds
)		9530	Compensated Absences Payable Current
ARRIBETARIO MONTE PARA PARA PARA PARA PARA PARA PARA PAR	чаназуалуан изин неголичен неголиче	9520	Accrued Salaries and Wages Payable
THE PROPERTY OF THE PROPERTY O	477,569	9510	Accounts Payable
ARTHUR AR	AAAMAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	9500	Current Liabilities and Deferred Revenue
			LIABILITIES
Fund	Self-Insurance Fund	(Object)	Description
Other Internal Service	-	CA	
69	61		

Proprietary Funds Group

Annual Financial and Budget Report

COMBINED BALANCE SHEET

60 Internal Service Funds:

For Year Ended June 30, 2017

61 Self-Insurance Fund

69 Other Internal Service Fund

Name: MT. SAN JACINTO

District ID: 940

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
FUND EQUITY			
Fund Balance Reserved	9710	ANY HOLANY HARIO DANING CHEN MODERNE KAKAKAKAKAKAKAKAKAKAKAKAKAKAKAKAKAKAKA	STREETS STANDARD STANDARD STANDARD SANDARD SANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD
NonCash Assets	9711	ACCHAINN MHAIRIC MHAICHNIA CHAIRIC ANN ANN ANN ANN ANN ANN ANN ANN ANN AN	МСТИТИТЕТОРИЛИНИНИННЕН КОМИТЕТИТИТЕТИТЕТИТЕТИТЕТИТЕТИТЕТИТЕТИТИТЕ
Amounts Restricted by Law for Specific Purposes	9712	чимальногоминопосителествення менеральногоминораль истеприясывающий политератического политератического полите	ani mudhannan manan main manan mudhalan manan
Reserve for Encumbrances Credit	9713		w. Company description of the contract of the
Reserve for Encumbrances Debit	9714	ATHERBUSTPATTERS ARMERISA AND AND THE TOTAL AND AREA	PRACECTAVORANTERRESIDANASTERRESIDANASTERRESIDANASTERRASTERRASTERRESIDANASTERRESIDA
Reserve for Debt Services	9715	олева подел объязана долу станил ович взаинил педвилининодом из вели велом втоме. О	SECONOMIC ACRECIA DE COMPANIONE SE PERO SE COMPANION TENTRO DE COMPANION DE COMPANI
Assigned/Committed	9754	лалинанду буруна бускун арадын ар	меняналучная інпориастопніно «польне (польні рому і варіманся віз астанова
Unassigned	9790	YHHIIN OOMAAHACIDAAACINYOAAANY WAAJAMISAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	МАННИК КИНЕТ ТОКТОМ ТОКОМ В МЕТОТО В В В В В В В В В В В В В В В В В В
Total Reserved Fund Balance	***************************************	0 -	0.
Fund Balance (GASB 54)	9750		
Nonspendable Fund Balance '	9751	глорачу:) роўнозі прихолором фет анаги, регулін фтанналадаютнай петення проста	AMERICANA (1918) MARCA (1918) M
Restricted Fund Balance	9752	AMPANISHMEN STORE POLICE COMMENTAL STORE S	demonstrate destructions recommende en management demonstrates en encountre destructions de societates de societat
Committed Fund Balance	9753	CHETRANIAN CHARACTURA CANACTURA CHARACTURA C	тепена ция размения в под
Assigned Fund Balance	9754	ондонализация на поднасация для на поднасная на поднасная на поднасная на поднасная на поднасация на	невенеского Менлина осторожения меняния выполня выполня выполня выполня выполня выполня выполня выполня выполн
Total Designated Fund Balance		0	ANN AND MEDICAL PROPERTY AND
Uncommitted(Unrestricted) Fund Balance	9790	565,098	линияне полиня выпоставления выпоставления выпоставления выпоставления выпоставления выпоставления выпоставлен
Other Equity	9800	олой Клининдойнан (I. Ууланын т. Энгээн орчинд Охуундарда, Түү, Үүтэр түрс далын дуул орчуул түүлүү түү	адаман Анделия интелествення автом с «контоння дереннясь», се интередерення автом автом автом автом автом с по
Contributed Capital	9810	WARRAMAN AMAN AMAN AMAN AMAN AMAN AMAN AM	MARTHER HERMAN HANNEN MARTHER HANNING CHANNEN HANNING
Retained Earnings	9850		оонногияний от верений
Investment in General Fixed Assets	9890	HINDOONAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	МАКИНАН МАНТЕН ТЕКТОРИКИ КИТИКИ К
TOTAL FUND EQUITY		565,098	0
TOTAL LIABILITIES AND FUND EQUITY		1,043,639	. 0

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2017

District ID: 940

O CONTRACTOR OF THE CONTRACTOR	1,378,06	3,391		184,462	-	TOTAL ASSETS
	0		O	PACCUSON WORKSHIPPING WATERCOM CONTROL	SANCOLONIA DO COMPANIONO	Total Fixed Assets
distinguish of the second comments of the second comments of the second		***************************************	ANTINA PROFESSIONAL PROFESSIONA	ACCOMPANIAL PROPERTY AND	9360	Work in Progress
	heedddygywed Galaendaachnwyrolin wedy	THE PROPERTY OF THE PROPERTY O	**************************************	THE PROPERTY OF THE PROPERTY O	9351	Accumulated Depreciation Equipment
мананара пот подпорт при	***************************************		***************************************		9350	Equipment
		TO THE PROPERTY OF THE PROPERT	O DE PROPERTO DE LA COMPANSIONA DEL COMPANSIONA DE LA COMPANSIONA		9340	Library Books
					9331	Accumulated Depreciation Buildings
					9330	Buildings
					9321	Accumulated Depreciation Site Improvements
		•		•	9320	Site Improvements
					9310	Sites
					9300	Fixed Assets
				,	9220	Prepaid Items
					9210	Inventories and Stores
	•				9200	Inventories, Stores, and Prepaid Items
2,585					9150	Student Loans Receivable
81,167	8	30	<u> </u>	1,151	9140	Due from Other Funds
1,103,305	1,10	Control of the second s	5	4,735	9130	Accounts Receivable
на Сименского и сменение постанование на постанование на постанование на постанование на постанование на поста В постанование на постанование на постанование на постанование на постанование на постанование на постанование		THE PROPERTY OF THE PROPERTY O			9120	Investments (at cost)
					9114	Revolving Cash Accounts
		300000000000000000000000000000000000000			9113	Cash With Fiscal Agents
					9112	In County Treasury
191,004	191	3,361		178,576	9111	Awaiting Deposit and in Banks
тов одноствення в постановного постановного применения в постановного постановного постановного постановного п -	**************************************		, i dispessable superior super			Cash:
					9100	Cash, Investments, and Receivables
						ASSETS
und Trust Fund Trust Fund Trust Fund	nd Trust Fund	und Trust Fund	Fee Trust Fund	Trust Fund	(Object)	Description
al Aid and Loan Investment Compensation	ee Financial Aid	tion Center Fee	Representation	Students	CA	
ent Scholarship Deferred	ody Student	Student Body	Student	Associated		
4 75 76 77	74	73	72	71		

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET
For Year Ended June 30, 2017

District ID: 940

				·					
32.895	. 0	0	0	1,018,619	0	0	52,571	968 .	TOTAL LIABILITIES
0	0	0	0	· 0	0	0	0		Total Long-Term Liabilities
ANTHAN CONTRACTOR AND AND AND ANTHAN CONTRACTOR AND ANTHAN ANTHAN AND ANTHAN AND ANTHAN ANTHAN AND ANTHAN AN	ANTONY/PHICHIMOMOMOMOMANANANANANANANANANANANANANANANA		amente contrate process contrate and contrat	ONTO PORT CONTRACTOR OF THE CO	***************************************			9670	Other Long-Term Liabilities
	and the state of t	errorianteroteroteronomenandianos raccontantero	*					9660.	Post-Employment Benefits Long Term
MAKAPIBAKIANANANNININININANANANANNANANANANANANA	NOOMANNEESSAMAN PROMESSAMAN AND AND AND AND AND AND AND AND AND A	***************************************	nodesty-viterostobestaments-dependence-med-specidenses-on-ts.		***	**************************************		. 9650	Compensated Absences Long Term
CERTAIN PART (COMM HOMER EXTENDED AND EXTEND	eteten september en	especial del susception de la constant de la consta	The second s					9640	Lease Purchase of Capital Lease
***	al reservant (same reseauce and a constant and a constant and a constant and constant and constant and constant	distribution of the state of th	AND THE PROPERTY OF THE PROPER		***************************************	ANAMATATATA SI KANGO KAMATATATA ANAMATATATA ANAMATATATA ANAMATATATA		9630	· Certificates of Participation
ANNO STAFFANCIANO SPASMONDANTANDAS SECULOS SANCOSOS	NOO DANKOOM MANASI MESANGAN SADAN ARBIT NAMADA GOTTO ZOKOO KARO	ANDERSKA DESERVATAR KARANSKU A SKAROM KARANSKA SARAN	eccepanche de encourse de encourse de la constance de la const	CONTRACTOR OF STREET	* AND COMPANY THE CONTRACTOR TO THE CONTRACTOR T	AND PRODUCTION AND ADDRESS AND		9620	Revenue Bonds Payable
villateloodeli oooleestessa saasaaloomaassa jajaaqaassa ja	***************************************	and the second s			***************************************	**************************************		9610	Bonds Payable .
	THE COURT OF THE PARTY OF THE P		***************************************	- TANKOLIMAN MANAGAMAN MAN				9600	Long-Term Liabilities
32,895	0	0	. 0	1,018,619	0	0	52,571		Total Current Liabilities and Deferred Revenue
Accommon en constructivo accidente y chimana de produción accidente.	skrytalatei ennotesta despensionalos deche denscribinates de la composiçõe de	Maja way ang Magasaya Asila kan ni ninga an samaban kanapangan kanapangan	ren (deponably and and and demonstrate and an array of a source to		CTA VERA PROPERTY REPORTS AND ANALOGUES OF CONTRACTORS	органдалийн хавагийн архинийн хавагийн хавагийн хавагийн хавагийн хавагийн хавагийн хавагийн хавагийн хавагийн	The state of the s	9570	Deferred Revenues
• мескаличное померования в	MAXIMORES TO THE OWNER OF THE PROPERTY OF THE STATE OF TH	PRESENTATION PROPERTIES OF THE PROPERTY OF THE	ANTONE THE WORLD STORE AND	*Parentenen en en parenten salvana en tras de en conscionar anno sociones en conscionar en consciona	. wednesses arcongress construction and specification	APPRINTED AND APPROXIMATE CONTRACTOR OF A POST OFFICE AND APPROXIMATE CONTRACTOR OF A POST OFFICE AND APPROXIMATE CONTRACTOR OF A POST OFFICE AND APPROXIMATE CONTRACTOR OF A POST OFFI A	**************************************	9560	Current Portion of Long-Term Debt
***************************************	enamentelescoccidamentelescoccenencementelescoccenencementelescoccenencementelescoccenencementelescoccenencemen	deelkiileessa saksa oo	Constitution (Assessed For Constitution and State Stat		THE PROPERTY AND A STATE OF TH			9550	Temporary Loans
32,535	OMMONOMENTERALANTE ANTHRONOMENTERALANTE ANTRONOMENTERALANTE ANTRON	MINAMANIMATINA MEMBERARA ARTA ANTONIO MEMBERARA MENTENDA MENTENDA MEMBERARA MENTENDA MENTENDA MEMBERARA MENTENDA MEMBERARA MENTENDA MEMBERARA MENTENDA MEMBERARA MENTENDA MEMBERARA MENTENDA MEMBERARA MENTENDA MENTENDA MEMBERARA MENTENDA MEMBERARA MENTENDA MEMBERARA MENTENDA MEMBERARA MENTENDA	**************************************	49,177		-DECEMBER AND	51,678	9540	Due to Other Funds
delinitentendelidelidelitenennolompapaoliteity appapapatapae,	ALIANAMANAMANAMANAMANAMANAMANAMANAMANAMANA	**************************************	AND SEPTEMBER OF THE PROPERTY					9530	Compensated Absences Payable Current
) amazini ji vi ammana manana minangaji () ang Yong Japan Japan japan ja	m, od dost ti obstruationel occupi superioralicipianel transminum anno anno anno	na Marampilleamhyr. e na magacarraing ar reingsaganach agas c	AND THE PROPERTY OF THE PARTY O	- (TO 40 h manufacture) dist (Transman property Christophengor Lengo sine.	en de marie de la companya de marie de la companya	and the manufacture produced and the control of the		9520	Accrued Salaries and Wages Payable
360	esterni indirekecirraspelgi isatista pix _persjonajni pi akkamoj men		CONTRACTOR OF A CONTRACTOR OF	969,442		to Track Manney Transfer Cambridge Color (Color Color	893	9510	Accounts Payable
Andrew Constitution (Analysis and Analysis a		**************************************	TOTAL COMMISSION OF THE PROPERTY OF THE PROPER	, characteristics (existence) existence (existence)				9500	Current Liabilities and Deferred Revenue
									LIABILITIES
Trust Fund	Fee Trust Fund	Trust Fund	(Object)	Description					
Other	Compensation	Investment	and Loan	Financial Aid	Center Fee	Representation	Students	CA	
	Deferred		Scholarship	Student	Student Body	Student	Associated		
79	77	76	75	74	73	72	71		

Fiduciary Funds Group 70 Trust Funds

Annual Financial and Budget Report

COMBINED BALANCE SHEET

For Year Ended June 30, 2017

District ID: 940

TOTAL LIABILITIES AND FUND EQUITY	TOTAL FUND EQUITY	Investment in General Fixed Assets	Retained Earnings	Contributed Capital	Other Equity	Uncommitted(Unrestricted) Fund Balance	Total Designated Fund Balance	Assigned Fund Balance	Committed Fund Balance	Restricted Fund Balance	Nonspendable Fund Balance	Fund Balance (GASB 54)	Total Reserved Fund Balance	Unassigned	Assigned/Committed	Reserve for Debt Services	Reserve for Encumbrances Debit	Reserve for Encumbrances Credit	Amounts Restricted by Law for Specific Purposes	NonCash Assets	Fund Balance Reserved	FUND EQUITY	Description		
EQUITY							Ce	ANAMATA MAKAMAMANAN NA SAKATAN NA		MANAGANANANANANANANANANANANANANANANANANA	MANAGAL WHO CONTROL TO A CONTRO			MANORALA AND THE CONTRACT OF T		· ·									
ļ. 	-	9890	9850	9810	9800	9790	***************************************	9754	9753	9752	9751	9750		9790	9754	9715	9714	9713	9712	9711	9710		(Object)	8	
184,462	131,891					131,891	0	•				·	0										Trust Fund	Students	
3,391	3,391	A TOTAL COLUMN AND AND AND AND AND AND AND AND AND AN					0						3,391						3,391	A MERCANDO CONTRACTOR			Fee Trust Fund	Representation	
0	0	and the second s					0		,				0						The interesting of the second construction of th				Trust Fund	Center Fee	Connection mondy
1,378,061	359,442	On JAPP 19 (A STREET PROPERTY OF CHEMPARAMAN AND CONTROL OF THE CO				· 346,716	12,726		12,726	AD RESIDENTIAL PROPERTY AND REPORT OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS	***************************************		0	APPORTO C 44 APPARAMENTA FINA (APPARAMENTA APPARAMENTA	ANTEN HER METERAL PROPERTY IN THE METERAL TO THE PROPERTY OF T	***************************************	**************************************	***************************************	oginoe/planessiglahamspenginistens med and myton implementation				Trust Fund	Financial Aid	9
0	0	NO DESCRIPTION OF THE PROPERTY					0		- ANTICOLOGICA COMPANIA MANAGEMENTA CALCALIZADA CALCAL	Transconduction of State Control (State Control (St			0	a) ornalización esa Charcain espanación por porte en esta en e	addhaesiddiaalan yn yn yr ach y enod oei i gagri) THE THE PERSON AND	en e	-		Trust Fund	and Loan	Concident
0	0				CONTRAMA ARECO AND CONTRACTOR DESCRIPTION OF THE CONTRACTOR OF THE		0	edijonitamentidomoreojpozomadjoseojjoj		Control and the control and co	STEP AND THE PROPERTY COMMANDES AND THE PROPERTY OF THE STEP AND THE S		0	A PROBLEM CONTINUES A STOREGO STATEMENT CONTINUES OF A STOREGO STA	A THE TAKE THE SECOND CONTRACTOR	Velidenski stational or a special control of the stational or a special control or a special control of the stational or a special control of the stational or a special control or a spec		AND AMERICAN MEDICAL PROPERTY AND	endated (content in manner of the content of the co		***************************************		Trust Fund	Investment	
0	0	***************************************	SHAPLARE (A) SHEET COMMON SHAPLARE (SHAPLARE A) SHAPLARE (SHAPLARE A)	MONOTONIA DENOMBERO CONTONIA DA CARANTERIO DE CONTONIA DE CONTONIA DE CONTONIA DE CONTONIA DE CONTONIA DE CONTO	ACHTECH METATER PRESENTATION OF THE TAXABLE PROPERTY.	•	0		THE PERSON OF TH	ONNO MARKET STATE OF THE STATE	CONTROL CONTROL DE CON		0	ATTENDED TO A CONTROL OF THE ATTENDED TO A STATE OF THE ATTENDED	CONTROL PROMETRY DATE OF THE CONTROL PROPERTY OF THE CONTROL OF TH	THE CONTROL OF THE PROPERTY OF	AND	and the state of t	CONTROL CONTRO	- Conference control of the control control of the			Trust Fund	Compensation	בפופוופט
3,999,351	3,966,456	ACT TO THE PROPERTY OF THE PRO	Complete Company (Access Services Accessed Acces			2,728,532	1,237,924	OR A DIVERSITY OF THE PROPERTY	COMMUNICACION COMPANIA COMPANI	1,237,924			0	100000000000000000000000000000000000000	PROPORTIONS (MAY SHANK) THAN STATE STATE (ACCRESS SHACK HESS)		CONTROL NO FOR THE PROPERTY OF	CAMO DE CONTROL CONTRO	OPPER DAMAGES TRANSPORTS (4-1) NOVEMBER IN CONCESSION IN C				Trust Fund	Other	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2016-2017

District ID: 940

		Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
Federal Revenues	.8100			
Forest Revenues	8110			0
Higher Education Act	8120		1,296,013	1,296,013
Workforce Investment Act	8130		507,483	507,483
Temporary Assistance for Needy Families (TANF)	8140	THE CANADA THE PRINT OF THE PRI	105,680	105,680
Student Financial Aid	8150	70,848		70,848
Veterans Education	8160	5,502		5,502
Vocational and Technical Education Act (VATEA)	8170	,	410,524	410,524
Other Federal Revenues	8190		428,655	428,655
Total Federal Revnues	8100	76,350	2,748,355	2,824,705
State Revenues	8600			
General Apportionments	8610			0
Apprenticeship Apportionment	8611			0
State General Apportionment	8612	26,060,592		26,060,592
Other General Apportionment	8613	218,580		218,580
General Categorical Programs	8620			
Child Development	8621		5,000	5,000
Extended Opportunity Programs and Services(EOPS)	8622		670,386	670,386
Disabled Students Programs and Services(DSPS)	8623		1,197,386	1,197,386
Temporary Assistance for Needy Families (TANF)	8624	٠		Ó
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		578,328	578,328
Telecommunications and Technology Infrasturcture Program (TTIP)	8626			. 0
Other General Categorical Programs	8627		7,488,581	7,488,581

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2016-2017

District ID; 940

52,898,395	11,270,299	41,628,096	8600	Total State Revenues
2,123,698	127,515	1,996,183	8690	Other State Revenues
0			8686	Other State Non-Tax Revnues
1,423,376		1,423,376	8685	State Mandated Costs
2,498,463	623,859	1,874,604	8681	State Lottery Proceeds
			8680	State Non-Tax Revenues
0	transchied (American et al. (American et a	CORRELATION CONTRACTOR	8673	Other State Tax Subventions
. 0			8672	Timber Yield Tax
320,845		320,845	8671	Homeowners' Property Tax Refief
			8670	State Tax Subventions
0			8652	Other Reimburseable Categorical Programs
579,244	579,244		8651	Instructional Inprovement Grant
			8650	Reimburseable Categorical Programs
9,733,916		9,733,916	8630	EPA Proceeds
Actual	Actual	Actual	Code	Description
General Fund	Restricted	Unrestricted	Object	
Fund S10 Total	Fund S12	Fund S11		

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

Local Revenues Description Code Local Revenues Fund \$11 Fund \$12 Fund \$10 Total General Fund Local Revenues Local Revenues Description Code Adual Actual A	.,,,				
Description Object Description Fund \$11 (Code Description) Fund \$12 (Code Description) Actual (Code Description) <	91 920 728	15.878.996	76,041,732	***************************************	Total Revenues
Description Object Description Fund \$11 Fund \$12	36,197,628	1,860,342	34,337,286	8800	Total Local Revenues
Description Code Fund \$11 Fund \$12	1,929,006	1,507,447	421,559	8890	Other Local Revenues
Description Code Unrestricted Fund \$11 Unrestricted Fund \$12 Restricted Fund \$12 General Fund \$12 Restricted Fund \$12 General Fund \$12 Hand \$12 <td>174,579</td> <td></td> <td>174,579</td> <td>8885</td> <td>Other Student Fees and Charges</td>	174,579		174,579	8885	Other Student Fees and Charges
Description Object Description Fund S11 (Object Description) Fund S12 (Object Description) Fund S12 (Object Description) Fund S12 (Object Description) Fund S11 (Object Description) Actual (Object Description)	352,895	352,895		8881	Parking Services and Public Transportation
Description Fund S11 Fund S12 Code Actual Restricted General 1, Supplemental Roll 8811 26,329,030 8811 26,329,030 26;3 1, Unsecured Roll 8813 1,202,524 1,33 2, Unsecured Roll 8816 694,738 694,738 694,738 2, Unsecured Roll 8817 (1,622,237) (1,6 2, Unsecured Roll 8818 1,202,524 1,3 2, Venues Augmentation Fund (ERAF) 8817 (1,622,237) (1,6 2, Art Agency Funds - Residual 8818 1,275,865 (1,6 3, Agency Funds - Residual 8819 1,7,656 1,2 88 1,3 33,128 1,2 98 8833 33,128 1,2 1, Series 8833 33,128 1,2 1, Series 8870 7,95 1,4 1, Series 8873	434,843		434,843	8880	Nonresident Tuition
Description Found \$11 Fund \$12 Chard	30,039		30,039	8879	Student Records
Description Fund \$11 Fund \$12 General Code Actual	0			.8878	Insurance
Pund S11 Fund S12 Fund S14 Fund S12 Fund S14 Pund S12 Pund S14	30,245		30,245	8877	Instructional Materials Fees and Sales of Materials
Pund S11 Fund S12 Fund S14 Fund S15 Pund S16 Pund S17 Pund S18	0			8876	Health Services
Description Fund \$11 Fund \$12 General Object Unrestricted Restricted General Actual Actual <td>0</td> <td></td> <td></td> <td>8875</td> <td>Field Trips and Use of Nondistrict Facilities</td>	0			8875	Field Trips and Use of Nondistrict Facilities
Part	(36,167)		(36,167)	8874.1	Contra Revenue Account
Description Fund \$11 Fund \$12 Fund \$12 Fund \$12 General General Description Code Actual	3,473,755		3,473,755	8874	Enrollment
Description Fund \$11 Fund \$12 Actual	0			8873	
Description Fund \$11 Fund \$12 Actual	634,382		634,382	8872	Community Services Classes
Description Fund \$11 Fund \$12 Fund \$12 Description Code Actual Restricted General 1, Secured Roll 8810 8811 26,329,030 4 26,329,030 26	and the second contract contract and the second and	***************************************	TATACA A SA	8870	Student Fees and Charges
Description Fund S11 Fund S12 Fund S10 Description Code Actual Restricted General 1, Secured Roll 8810 8811 26,329,030 4 26;3 1, Unsecured Roll 8812 604,682 6 6 1, Unsecured Roll 8813 1,202,524 6 1,2 2, Unsecured Roll 8813 1,202,524 6 1,2 2, Unsecured Roll 8813 1,202,524 6 1,2 2, Unsecured Roll 8816 694,739 6 6 2, Unsecured Roll 8817 (1,622,237) (1,6 6 2, Unsecured Roll 8818 247,145 5 1,2 2, Unsecured Roll 8818 1,275,865 1,2 1,2 2, Unsecured Roll 8819 1,275,865 1,2 1,2 3, Unsecured Roll 8819 1,275,865 1,2 1,2 4, Unsecured Roll 8819 1,275,865 1,2 1,2 5, Unsecure	246,237	A CONTRACTOR OF THE CONTRACTOR	246,237	8860	Interest and Investment Income
Description Fund \$11 Fund \$12 Fund \$10 N, Secured Roll 8810 8811 26,329,030 Actual Actual Actual N, Supplemental Roll 8812 604,682 604,682 604,739 604,739 N, Unsecured Roll 8813 1,202,524 41,202,524	144,487	A TARANTA A	. 144,487	8850	Rentals and Leases
Description Fund \$11 Fund \$12 Fund \$10 Description Code Unrestricted Restricted General 1, Secured Roll 8810 8810 4Actual Actual Actual 1, Supplemental Roll 8811 26,329,030 26,329,030 26,329,030 1, Unsecured Roll 8813 1,202,524 4 1,320,739 6 1, Unsecured Roll 8816 694,739 6 6 1,320,739 6 6 2, Unsecured Roll 8817 (1,622,237) <	795	***************************************	795	8840	Sales and Commissions
Description Fund S11 Fund S12 Fund S10 Description Code Actual Restricted General 1, Secured Roll 8810 8811 26,329,030 Actual Actual Actual 1, Unsecured Roll 8813 1,202,524 41,202,524 <td>0</td> <td>OMMACONTOCOLAMBIAN PERMANENCIO CONTOCA</td> <td></td> <td>8832</td> <td>Other Contranct Services</td>	0	OMMACONTOCOLAMBIAN PERMANENCIO CONTOCA		8832	Other Contranct Services
Description Code Actual Fund S12 Fund S19 N, Secured Roll 8810 8811 26,329,030 Actual Actual Actual 1, Unsecured Roll 8812 604,682 604,682 604 682 1, Unsecured Roll 8813 1,202,524 1	33,128		33,128	8831	Contract Instructional Services
Description Code Lund S11 Fund S12 Fund S10 Actual Restricted General N, Secured Roll 8810 8811 26,329,030 Actual Actual Actual N, Supplemental Roll 8812 604,682 604,682 604,682 604,682 N, Unsecured Roll 8813 1,202,524 1,202,524 1,202,624 1,202,624 Nemues Augmentation Fund (ERAF) 8816 694,739 69,4739 <td< td=""><td>OBSERVATA DE PRESENTA DE P</td><td>*</td><td></td><td>8830</td><td>Contract Services</td></td<>	OBSERVATA DE PRESENTA DE P	*		8830	Contract Services
Description Code Hund S11 Fund S12 Fund S10 Actual Restricted General 1, Secured Roll 8810 8811 26,329,030 461,329,030 1, Unsecured Roll 8813 1,202,524 41,329,030 41,329,030 26,329,030 8813 1,202,524 41,329,030	0			8820	Contributions, Gifts, Grants, and Endowments
Description Fund S11 Fund S12 Fund S1 Actual	17,656		17,656	8819.1	Redevelopment Agency Funds - Asset Liquidation
Description Fund S11 Fund S12 Fund S1 Actual	1,275,865	~	1,275,865	8819	Redevelopment Agency Funds - Residual
Description Fund S11 Fund S12 Fund S1 Actual	247,145	esci e o consciprio per de majorga con consciprio per e de desperadamente.	247,145	8818	Redevelopment Agency Funds - Pass Through
Description Fund S11 Fund S12 Fund S1 Actual Actual <th< td=""><td>(1,622,237)</td><td>ARTECH PROTECTION CONTRACTOR CONT</td><td>(1,622,237)</td><td>8817</td><td>Education Revenues Augmentation Fund (ERAF)</td></th<>	(1,622,237)	ARTECH PROTECTION CONTRACTOR CONT	(1,622,237)	8817	Education Revenues Augmentation Fund (ERAF)
Description Code Fund S11 Fund S12 Fund S1 N. Secured Roll 8812 8813 1,202,524 1	694,739	***************************************	694,739	8816	Prior Years Taxes
Fund S11 Fund S12 Fund S1 Object Unrestricted Genera Actual	1,202,524		1,202,524	8813	Tax Allocation, Unsecured Roll
Description Code 8800 Actual 810 Actual A Actual 8800 Actual A Actual 8810 Actual A Actual 8810 Actual A Actual A Actual A Actual 8810	604,682	STREET, CONTROL OF THE CONTROL OF TH	604,682	8812	Tax Allocation, Supplemental Roll
Description Description Description Description Description Restricted	26,329,030	ARTERIO LA PRIMA MARIA AL PRIMA POR PROPERTO DE LA PROPERTO DEL PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DEL PROPERTO DE LA PROPERTO DEL PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DEL PROPERTO DE LA PROPERTO DEL PROPERTO DEL PROPERTO DE LA PROPERTO DE LA PROPERTO DEL PROPERTO DEL PROPERTO DE LA PROPERTO DEL PROPERTO D	26,329,030	8811	Tax Allocation, Secured Roll
Description Description Description Description Description Evant S11 Fund S12 Unrestricted Restricted Restricted Restricted Restricted				8810	Property Taxes
Object Unrestricted Restricted Code Actual Actual				8800	Local Revenues
Fund S11 Fund S12 Object Unrestricted Restricted	Actual	Actual	Actual	Code	Description
Fund S11 Fund S12	General Fund	Restricted	Unrestricted	Object	
	Fund S10 Total	Fund S12	Fund S11		
					-

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2016-2017

District ID: 940

	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual.	Actual .
Other Financing Sources	8900			
Proceeds of General Fixed Assets	į	678		678
Proceeds of Long-Term Debt	8940			0
Incoming Transfers (8981/8982/8983)	898#	(270,587)	4,997,710	4,727,123
Total Other Financing Sources	8900	(269,909)	270,587	4,727,801
Total Revenues and Other Financing Sources		75,771,823	16,149,583	91,921,406

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Instructional Activity

S10 General Fund - Combined

For Actual Year: 2016-2017

Budget Year: 2017-2018

(Total Unrestricted and Restricted)

District ID: 940 Name

	-						
		Salaries and Benefits	nd Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Agriculture and Natual Resources	0100	26,480	580	170	572		27,802
Architecture and Environmental Design	0200	MARICAG MENERIZZA PLIZAMAN ANTHEROMONO PROPRIOTO ANTO CONTROLO CONTROLO CONTROLO CONTROLO CONTROLO CONTROLO CO		OTE HAT HAT COMMENTED AND AND AND AND AND AND AND AND AND AN	ANTANA MAKAMBANAMA ANTIGAAMA (MAKAMA (MAKAMA ANTIGA ANTIGA ANTIGA ANTIGA ANTIGA ANTIGA ANTIGA ANTIGA ANTIGA AN	WANTER THE PROPERTY OF THE PRO	0
Environmental Sciences and Technologies	0300	303,959	1,817	5,534	THE REPORT OF THE PROPERTY OF	PORTOGRAMOURITARIA PRACTICA PROPERTORIA PROPERTORIA PROPERTORIA PORTOGRAMO PARA MARIANA PORTOGRAMO	311,310
Biological Sciences	0400	2,625,058	28,579	174,483	62,460	CONSTRUCTOR CONTAIN PROPERTY OF THE CONTRACT O	2,890,580
Business and Management	0500	1,279,143	7,340	3,822	27,690	THE COMPANY OF THE CONTRACT SECURITIES SECUR	1,317,995
Communications	0600	1,461		; поветен в перед от перед на	8,099	Haddy py palaent y species of the second palaent property by the second palaent personal second palaent personal second palaent personal second palaent personal second person	9,560
Computer and Information Science	0700	1,317,454	13,296	12,797	182,963	OUTOMETRICAL PROPERTY AND	1,526,510
Education	0800	1,194,442	VIANAMA DESPAESA A ANTARAMANTA DIPANTA NANTON VIA DE ARTE CASA.	5,377	27,255	THE	1,227,074
Engineering and Related Industrial Technology	0900	412,980	29,879	. 11,821	98,373	AMADAHAMAN AMADAN A	553,053
Fine and Applied Arts	1000	2,684,474	155,105	101,926	140,600	MENT OF TRANSPORTER AND	3,082,105
Foreign language	1100	932,164	11,922	13,662	OT I TO ANNO ANNO LARRANDO TATA PARA BARA LARRANDA LARRANDA PARA BARA BARA BARA BARA BARA BARA BAR	And Bernande de Antologie autonomonologie (CCC) (De papario properties es	957,748
Health	1200	1,291,605	297,157	104,838	41,446		1,735,046
Consumer Education And Home Economics	1300	872,884		4,417	11,634	MARIONINA ANTONINA A	888,935
Law	1400	46,432		450	AND THE PROPERTY OF THE PROPER	MARIERE PARTE PART	46,882
Humanities(Letters)	1500	5,346,007	12,577	36,220	THE ALL PROPERTY OF THE PROPERTY CONTRACTOR AND ADDRESS OF THE PROPERTY OF THE	ANAMO)NEONYMANANINAMANANANANANANANANANANANANANANANA	5,394,804
Library Science	1600	2,210				AND	2,210
Mathematics	1700	3,909,862	7,585	1,833	5,478		3,924,758
Military Studies	1800		T.	AND	ANNO CONTROL C	AMAPPA ORANZI TOPROZICA ORREGINARO ANTONIO DE ARBORANZO PROJECTORO DE ARBORANZO DE ARBORANZO DE ARBORANZO DE A	0
Physical Sciences	1900	1,631,471	8,745	58,033	207,631		1,905,880
Psychology	2000	627,746	2,614	1,890	1,039	NAMES AND	633,289
Public Affairs and Services	2100	331,240		4,044	72,152		407,436
Social Sciences	2200	2,888,695	680	9,862		STELL STEAMAN STATE AND	2,899,237
Commercial Services	3000	THE REPORT OF THE PROPERTY OF		eral incomplete my remember in process of the complete my remember in the complete of the comp	interprine care describes movement expressions care accommon movement of the care of the c	SPECIAL ARMA DELINE ARTERNATA (FINANDA) (FINANDA FINANDA FINAN	0
Interdisciplinary Studies	4900	2,271,713	1,940,127	592,610	623,840		5,428,290
Instruc Staff-Retirees' Brifts & Retire Incents	5900	203,086	1,226,027	***************************************		ANAMAN AND ANAMAN ANAMANAM	1,429,113
Sub-Total Instructional Activites		30,200,566	3,744,030	1,143,789	1,511,232		36,599,617
Total Expenditures for GF Activities*		30,850,284	40,187,627	13,205,296	3,212,851	7,087,197	94,543,255
*Total Expenditures for GF Activities above is the grand total of Instructional and Non-Instructional activities	rand total o	of Instructional and Nor	-Instructional activities				

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2016-2017

Budget Year: 2017-2018

District ID: 940

5,794,055	0	74,682	349,946	5,369,427	0		Total Student Couseling and Guidance
450,929		717	50,373	399,839		6390	Other Student Counseling and Guidance
221,576			18,522	203,054		6340	Career Guidance
2,008			2,008		1	6330	Transfer Programs
2,939,378		44,363	237,840	2,657,175		6320	Matriculation and Student Assessment
2,180,164		29,602	41,203	2,109,359		6310	Counseling and Guidance
AGDININ ANA PRINTING AND AND ANA PRINTING AND ANA PRINTING AND						6300	Student Counseling and Guidance
1,779,378		32,579	57,687	1,689,112	A PARTIE CONTRACTOR AND A PART	6200	Admissions and Records
7,526,974	0	572,404	1,873,440	4,451,786	629,344		Total Instructional Support Services
4,004,260		96,832	1,713,874	2,193,394	160	6190	Other Instructional Support Services
0			-	-		6150	Academic Information Systems and Technology
0						6140	Museums and Gallaries
4,309	•	•	4,309			6130	Media .
1,339,579		277,713	22,866	1,039,000		6120	Library
2,178,826		197,859	132,391	1,219,392	629,184	6110	Learning Center
						6100	Instructional Support Services
4,774,317	0	315,826	308,996	4,147,915	1,580		Total Instructional Admin. & Governance
57,506			3,850	53,656		6090	Other Instructional Administration & Governance
7,022			7,022		от технология до нед выводинения до нед выводного до нед перед провед до нед	6030	Academic / Faculty Senate
42,943	алдеганда ч е евикопияна однасника денемента однасника		3,362	39,581	en en proposition de la martin d	6020	Course and Curriculum Development
4,666,846		315,826	294,762	4,054,678	1,580	· 6010	Academic Administration
		1				6000	Instructional Administration and Governance
	(7000)	(6000)	(4000 - 5000)	Instructional	Instructional	Code	Activity Classification
	Outgo	Outlay	Expenses	Non	-	Activity	
Total	Other	Capital	Operating	nd Benefits	Salaries and Benefits		
	2	allie. Wit. SAN SACINTO	, oto	- 500		017-2010	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2016-2017 Budget Year: 2017-2018	017-2018		District ID: 940		Name: MT. SAN JACINTO	NTO	
		Salaries and Benefits	ıd 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		wantenance of the second secon			de de la constante de la const	Control of the second s
Disabled Student Programs and Services (DSPS)	6420	desirianisma pi dasirin armipitasarma desissadisti sidakan desir	677,729	14,959	territar place de productivo de constitución de constitución de constitución de constitución de constitución d	SOSPIANAPALIAPANTANIPANTANIPANIANINININININININININININININININI	692,688
Extended Opportunity Programs and Services (EOPS)	6430	HERECOMPHISAMENTALAMENTAMENTALAMENTALAMENTALAMENTALAMENTALAMENTALAMENTALAMENTALAMENTALAMENTAMENTALAMENTALAMENTALAMENTALAMENTALAMENTALAMENTALAMENTAMENTALAMENTAMENTAMENTALAMENTAMENTAMENTAMENTAMENTAMENTAMENTAMENT	556,059	20,884	6,544	401,611	985,098
Health Services	6440		and the electron of the state o		O POPO PO SA CARRO A MARINE PARA SE PA	Acquested Colonic of State Confession Confes	0
Student Personnel Administration	6450		509,356	375,961	20,979	en positione and enterpression	906,296
Financial Aid Administration	6460	inententhiphyddiadhraekkiphyddiadhraekkipaeken	1,098,910	147,748	50,959	· · · · · · · · · · · · · · · · · · ·	1,297,617
Job Placement Services	6470	DOCEMBRIO (PORTORO (PARTO) A PRIMERO (A PROPERTICA PROP	ALCOPPEDENT PROPERTY AND	Trades () and well the Trades of Anniel School () and Anniel Sch	**************************************	нинфративника двицестите составления с разорожности под предоставления под предоставления под предоставления п	**************************************
Veterans Services	6480	Маке на применения в	HARRING CONTRACTOR CON	VIII (ANI) (AMAMANT PARTATAL CONSTRUCTOR CONTRACTOR AND	enterioristation del territoristation del territori	0
Miscellaneous Student Services	6490	TAWIII TAYAA CAATIMAANAA KAKAA XAYAA AA	490,153	73,430	18,391	AACOAAOOOC/PHINAINOACACAAACAAAAAAAAAAAAAAAAAAAAAAAAAA	581,974
Total Other Student Services		0	3,332,207	632,982	96,873	, 401,611	4,463,673
Operation and maintenance of Plant	6500			·			
Building Maintenance and Repairs	6510	лонняний надактичной применений плачений применений применений применений применений применений применений при	1,048,741	267,696	30,322	**************************************	1,346,759
Custodial Services	6530	455	1,105,360	207,649	2,604	дамеры рок аруу факазылыны арганоргын раманен арадын дамен дамен дамен дамен дамен дамен дамен дамен дамен дам	1,316,068
Grounds Maintenance and Repairs	6550	менаналинення менення положена положена положена положена положена положена положена положена положена положен	317,118	63,359	265	**************************************	380,742
Utilities	6570	Signal Andrews (Alley Villes (Alley Alley Andrews Alley Andrews Alley Andrews Andrews Andrews Andrews Andrews	вечногоминен и макенен вечения	1,416,630		AANNAMAKKALIIIIAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	1,416,630
Other Operations and Maintenance of Plant	6590	н на прихонили на применения при	403,589	19,934	3,949	AND PRODUCT A MANUFACTURE AND	427,472
Total Operation and Maintenance of Plant	6500	455	2,874,808	1,975,268	37,140	0	4,887,671
Planning, Policymaking and Coordinations * Colifornia World Opportunity and Dopportunity of Video	6600	(126)	1,402,934	685,728	37,418		2,125,954
* California Work Opportunity and Responsibility to Kids (CalWORKs)	52550	5					

California Work Opportunity and Responsibility to Kids (CalWORKs).

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2016-2017 Budget Year: 2017-2018	17-2018		District ID: 940		Name: MT. SAN JACINTO	NTO		٠.
		Salaries and Benefits	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	despination de contration	395,087	748,793	4,977	RALPHOPPES SHIPPEN VAN VAN VAN VAN VAN VAN VAN VAN VAN VA	, i	1,148,857
Fiscal Operations	6720	422	2,167,249	457,593	40,529	A de wichonsky. Vycondepens een eponymyn on opprendig opprend gepenfysjon.	nen beraet enterektarijs ane jegnera	2,665,793
Human Resourses Management	6730	-	1,075,057	578,816	. 18,063		***************************************	1,671,936
Noninstruct Staff Retirees' Benefits & Retirement *	6740	ANTA ON CONTRACT CONTRACTOR AND ANTACON CONTRACTOR CONT	1,804,046		THE OWNER OF THE PROPERTY OF T	AND COMMENTAL CO	2005 FAR FAR STATEMENT STA	1,804,046
Staff Development	6750			27,213		A THE PARTY OF THE	SANDAMININIA SELEKTRA DESCRIPTO	27,213
Staff Diversity	6760	панады байданда үздөхсүүлүксө панадаламдарын үздөхсүүс	1,289	20,724	VARIABLE (CAP ANNI PROPRINTE AND ANNI PROPRINTE ANN		action (Anthropos Company Comp	22,013
Logistical Services	6770	мананску (пр. 19. г.) (пр. 19.	1,590,187	1,821,108	117,719	•	e en	3,529,014
Management Information Systems	6780	HETER SECONDARIES PROPERTY AND	2,007,825	814,173	252,611	М/НИМ-13000/МИНИТЕТЕТОМ/НИМ-13000/F	MAN ON THE PROPERTY OF THE PRO	3,074,609
Other General Institutional Support Services	6790		7.16,335	56,251	3,739	eeneet vaaastaastoon a van soomataan een manataan een soomataan een soomataan een soomataan een soomataan een	HANDANIAN SANDAN SA	776,325
Total General Institutional Support Services	6700	422	9,757,075	4,524,671	437,638	0	*	14,719,806
Community Services & Economic Development	6800				,			
Community Recreation	6810		35,804	4,283		ALIANAMAN COMUNANT ETHAMAN ANN TON COMMANDE CONTRACTOR STATES CONTRACTOR CONT	MEN IMPRESIONALIMAN MANAGEMENTALIA	40,087
Community Service Classes	6820	-	210,981	447,720		ANALYST CONTRACTOR CON	PRODUCTION CONTRACTOR	658,701
Community Use of Facilities	6830							0
Economic Development	6840		420,301	36,909	33,037	ACCOUNTMENT OF THE PROPERTY OF	AS WEST WOOD OF THE PARTY CO.	490,247
Other Community Services & Economic Development	6890		408,988	143,868	WARRANA WARRANA AND AND AND AND AND AND AND AND AND		uces and scommer in a series of the special sp	552,856
Total Community Services	6800	0	1,076,074	632,780	33,037	0		1,741,891
* Noninstructional Staff Detironal Deposits & Detironant Inconti	111111111111111111111111111111111111111							

Noninstructional Staff Retirees' Benefits & Retirement Incentives.

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2016-2017 Bu

Budget Year: 2017-2018

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

District ID: 940

33,476	0	0	8,456	7,722	17,298	7000	l otal Auxiliary Operations
0		***************************************			COMPANY CONTRACTOR OF THE PROPERTY OF THE PROP	7090	Other Auxiliary Operations
33,476	-	110000000000000000000000000000000000000	. 8,456	7,722	17,298	7010	Contract Education
				•	,	7000	Auxiliary Operations
2,436,763	0	8,735	354,952	2,072,331	745	6900	Total Ancillary Services
405,082	KOTO JOSO KAMPARIONO, POTO JOSO KAMPARIO GRANA CIRRO GRANA G	A CONTRACTOR OF THE CONTRACTOR	11,910	393,172		6990	Other Ancillary Services
Barrandiculturacium dicciorectora invidente dissiliata de la como	ANDERSON PRESSAN MERSON MERSON AV OF ILS, STEPS FLAX VILLAN VILLAN SENS SENS SENS SENS SENS SENS SENS SE	VOOR ONE VOOR ONE GEBOOR ONE OF THE STATE OF				6970	Student Housing
1,262,225	entracional de la constante de	5,090	263,065	994,070		6960	Student and Co-Curricular Activities
32,437	nonelinenenenenenenenenen om en	3,645	- 28,792			6950	Parking
54,284		жилиний на принципальной принципальной принципальной принципальной принципальной принципальной принципальной пр		54,284		6940	Food Services
0						6930	Farm Operations
638,399	MAAAA WAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		30,116	607,538	745	6920	Child Development Centers
44,336			21,069	23,267	A CONTRACTOR OF THE PROPERTY O	6910	Bookstore
						6900	Ancillary Services
	(7000)	(6000)	(4000 - 5000)	Instructional	Instructional	Code	Activity Classification
	Outgo	Outlay	Expenses	Non		Activity	
Total	Other	Capital	Operating	Salaries and Benefits	Salaries a		

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2016-2017

Budget Year: 2017-2018

District ID: 940

•							
		Salaries and Benefits	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		262,206	656,601	55,287		974,094
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210		weeken were en	vendra balvens glimma propringe pension persona na vendra		described to the second company and the administration of the second and administration of the second administration of the second and administration of the second a	0
Tax revenue Anticipation Notes	7220						0
Other Financing	7290		-		*	investible and the second seco	. 0
Total Long-Term Debt and Other Financing	7200	0	0	0	0	0	
Transfers, Student Aid and Other Outgo	7300					-	
Transfers	7310	ehozi itzanwonarat agrazoroana-wasaansa-assaana-anasa-op.	# DOT BANK COLOR C	the transmission of the tr	Committee of the Commit	1,402,204	1,402;204
Student Aid	7320	NAMERANINA AMIN'A STANONINA MANANCA MA	**************************************	entranenenentalenenenentalentenenentalen entranen entranen entranen entranen entranen entranen entranen entrane		532,365	532,365
Other Outgo	7390	МОО МОНОМИКИ В МЕТИКИ В В В В В В В В В В В В В В В В В В	TATALARITANIAN AND AND AND AND AND AND AND AND AND A	**************************************		4,751,017	4,751,017
Total Transfers, Student Aid and Other Outgo	7300	0	0	0.	0	6,685,586	6,685,586
Sub-Total Non-Instructional Activites		649,718	36,443,597	12,061,507	1,701,619	7,087,197	57,943,638
	-						4
Total Expenditures General Fund: activities *		30,850,284	40,187,627	13,205,296	3,212,851	7,087,197	94,543,255
* 1-1-1							

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

Gann Appropriations Limit

Budget Year; 2017-2018

GANN Report

DISTRICT NAME: MT. SAN JACINTO

\$64,636,384			r zo u zo uo Ubbiobitationis ongest to Ellillit	-	Г
(188,239)	ANDRODAY, CONTINUES CONTIN	CONTRACTOR OF THE PROPERTY OF			-
water control of the		THE PROPERTY OF THE PROPERTY O		ה ה	
37.372	TOLISE TA HELITORIO LA PALAMONANZA MANAMANDANDANJE JOJNYMAN POPOZNANJE S	AND THE PROPERTY OF THE PROPER	T. Interest on proceeds of taxes	<u>.</u>	
0		ALIANOVIOR LOUIS, LICHORONOVIORIONAMIA NAROKI KIRANOV ZIJAMANIAM, ALIANOVIORIONI PROGRAMANIAMI	Estimated Parcel taxes, Square Foot taxes, etc.	iu	
0	•	***	Estimated excess Debt Service taxes	,	
25,272,666	*	· · · · · · · · · · · · · · · · · · ·	C. Local Property taxes	Ç	
350,000			B. State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)	'n	
38,788,107	entre also lipegies de la comprese d	and the state of t	A. State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)	Ą	A CONTRACTOR OF THE CONTRACTOR
- Angeles se s	тения рай энем може де девереці (пол може) від уместе (положнене)	- contraction of commodition and annual or application and annual or application and an end of	2017-2018 Appropriations Subject to Limit:	20,	Ţ.
\$129,258,061		****	G. 2017-2018 Appropriations Limit (D + E.3 - F.3)	ଜ	
0	викаливиченовиченовиченовиченовиченовиченовиченовиченовиченовиченовиченовиченовиченовиченовиченовиченовиченови		3. Total adjustments - decrease	-	
OVERATABLE RESIDENCE AND	, 0	WATER TO THE PROPERTY OF THE P	2. Lapses of voter approved increases		
AND STATEMENT OF S	\$0	THE THREE PRODUCTION OF THE PR	1. Transfers out of financial responsibility		
Accessive and determined the control of the control	ACATION AND AND AND AND AND AND AND AND AND AN	PROPERTY OF THE PROPERTY OF TH	F. Adjustments to decrease limit:	π.	
\$129,258,061	***************************************		Sub-Total (D + E.3)		
0		· · ·	3. Total adjustments - increase		
ACONO POTEZONARE ON ORGANIZANO (CORRECTORIO ANGLOS SERVE)	0	TOTAL TOTAL PROTECTION OF THE	2. Temporary voter approved increases		
- Waltermonaelman on tred by Calebacky (Calebacky Acceptance Acceptance Acceptance)	\$0		1. Transfers in of financial responsibility	-	3
ALTERNATION OF THE THE PROPERTY OF THE PROPERT			E. Adjustments to increase limit:	iμ	
\$129,258,061		**************************************	D. 2016-2017 Limit adjusted by inflation and population factors (A * B * C.3)	<u>.</u>	
- BECOLUMBION DESIGNATION OF OPEN AND CONTRACTOR OF THE CONTRACTOR		1.0268	3. 2016-2017 Population change factor (C2/C1)		
e de province de la constante	ANAMERICANA PROPERTO LIBORA ROPEZARIO DE DESCRIPCIO LA DESCRIPCIO DE LA PERESENTA DE LA PERESE	12,208.77	2. 2016-2017 Second Period Actual FTES		
	***************************************	11,889.65	1. 2015-2016 Second Period Actual FTES		
h variousselfarrasennaktorrigennaktorrigen betrette betrette betrette betrette betrette betrette betrette betre	(M.C.C.) (M.G.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.	Constitutional settinistical destinations and an account of the constitution of the co	C. Population factor:	c.	
annesia esta esta esta esta esta esta esta est	Anterior (new All Values) Anterior (new All V	1.0369	B. 2017-2018 Price Factor:	ъ	
\$121,404,533			A. 2016-2017 Appropriations Limit:	Α.	
	-		2017-2018 Appropriations Limit:	20	-

Annual Financial and Budget Report

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

General Fund

For Actual Year: 2016-2017

Budget Year: 2017-2018

General Fund

940 MT. SAN JACINTO

13,391,719	23,500,453	43,982	127,374	13,347,737	23,373,079		Ending Fund Balance, June 30
менности старевиченность «бога регуновиченность»	21,395,179	-	113,026		21,282,153	9030	Adjusted Beginning Balance
**************************************	0			a.		9020	Prior Years Adustments
23,500,453	21,395,179	127,374	113,026	23,373,079	21,282,153	9010	Net Beginning Balance, July 1
				٠		,	BEGINNING FUND BALANCE:
(10,108,734)	2,105,274	(83,392)	14,348	(10,025,342)	2,090,926		Net Increase/(Decrease) in Fund Balance
6,375,914	7,087,197	4,882,735	5,676,684	1,493,179	1,410,513	7000	Other Outgo
3,993,584	4,727,801	4,250,380	4,997,710	-256,796	-269,909	8900	Other Financing Sources
(7,726,404)	4,464,670	548,963	693,322	(8,275,367)	3,771,348		Excess /(Deficiency) of Revenues over Expenditures
106,680,120	87,456,058	21,087,609	15,185,674	85,592,511	72,270,384		Total Expenditures
4,173,548	3,212,851	1,664,842	1,741,610	2,508,706	1,471,241	6000	Capital Outlay
16,531,938	11,457,283	5,080,430	2,726,306	11,451,508	8,730,977	5000	Other Operating Expenses and Services
3,137,575	1,748,013	990,901	887,896	2,146,674	860,117	4000	Supplies and Materials
22,214,208	19,136,076	3,134,089	2,046,700	19,080,119	17,089,376	3000	Employee Benefits
23,346,574	19,535,561	4,308,501	3,362,262	19,038,073	16,173,299	2000	Classified Salaries
37,276,277	32,366,274	5,908,846	4,420,900	31,367,431	27,945,374	1000	Academic Salaries
							EXPENDITURES:
98,953,716	91,920,728	21,636,572	15,878,996	77,317,144	76,041,732		Total Revenues
35,492,175	36,197,628	442,881	1,860,342	35,049,294	34,337,286	8800	Local Revenues
59,931,431	52,898,395	17,741,581	11,270,299	42,189,850	41,628,096	8600	State Revenues
3,530,110	2,824,705	3,452,110	2,748,355	78,000	76,350	8100	Federal Revenues
						,	REVENUES:
Budget	Actual	Budget	Actual	Budget	Actual		Description
TOTAL	TOT	CTED SUBFUND	RESTRICTE	ED SUBFUND	UNRESTRICTED SUBFUND	Code	
Fund: 10	Func	1: 12	Fund: 12	d: 11	Fund: 11	Object	

Governmental Funds Group

Annual Financial and Budget Report

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

20 Debt service Funds.

For Actual Year: 2016-2017

Budget Year: 2017-2018

DEBT SERVICE FUNDS

940 MT. SAN JACINTO

	Object Code	Fund: 21	1: 21	Fun	und: 22	Fun	Fund: 29
		BOND INTEREST AND	REST AND	REVENUE BOND INTEREST	ND INTEREST		
		REDEMPTION FUND	ION FUND	AND REDEM	AND REDEMPTION FUND	OTHER DEBT	OTHER DEBT SERVICE FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:	1						,
Federal Revenues	8100	•					
State Revenues	8600	109,914	ternaluni (hateinn neunstalan serial neunstalan serial serial serial serial serial serial serial serial serial				embergatiskergjenispretedatististenoare grantsreakyakensiakjok polykon ogan
Local Revenues	8800	11,009,747	***************************************	-demonstration and a second se	**************************************	WHITEHHILLING CHANGE THE WAY A THE PROPERTY OF THE WAY.	C PROPERTY (AN CAT SHEWARDAMAN ALWAYS PROPERTY AND ALWAYS AND AND ALWAYS AND
Total Revenues		11,119,661	0	0	0	0	0
Other Financing Sources	8900						
Interfund Transfers In '	8981		a de la desta de la composiçõe de participa de la composiçõe de la composi	-			
Other Incoming Transfers	8983		ereini (ammiteit ja armentata dajan kanjumanja saculadee ees	emocicines and a separate and a separate consequence of the separate of the se	them to collision with Jackings and disconnective tracks and processing and more designative translations.	. The second	entelle meljen veder en helicontravence som i product statistican venerasjene
Total Other Financing Sources		0	0	0	. 0	0	0
Other Outgo	7000						,
Debt Retirement (Long Term Debt)	7100	-	***************************************	and the second s	THE CONTRACT OF THE CONTRACT O	**************************************	
Debt Reduction	7110	8,918,512	-		delenentenen labitelabitetatetabilitatetabilitatetabilitatetabilitatetabilitatetabilitatetabilitatetabilitateta	**************************************	
Debt Interest and Other Service Charges	7120		A CONTRACTOR AND A CONT	A TOTAL CONTRACTOR AND A CONTRACTOR AND	ЧЕЙТИНИЧЕЙТЕ ТИМИКИТЕТИКАМИКАТО, ОМЕНИКАМА, ОМЕНИКАТО	waterathalannocolendosen went pure una secondo as programmes estados	- WILLIAM TO THE PROPERTY OF T
Transfers Outgoing	7300 & 7400				л, от 11-10 майды фойшин не на хенерах переду кептерьдых по по техноды.	лого договогований половичення в пределений половительной подагательной под	A THE TOTAL OF LABORITHM AND THE PROPERTY OF T
Reserve for Contingencies	7900	-		***************************************	ене (услагонейском насамалистия местепенности	**************************************	
Total Other Outgo	7000	8,918,512			0	. 0	0
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(8,918,512)	0	0	0	0	. jo
Net Increase/Decrease in Fund Balance	·	2,201,149	0.	0	0	0	0
BEGINNING FUND BALANCE:	,						
Net Beginning Balance, July 1	9010	13,688,885	15,890,034		0	tre-later tree-residence in company and gas being granning and construction and gas and construction and con	0
Prior Years Adustments	9020				ANALOTE METO CONTRACTOR CONTRACTO	ATTO ACTION CONTRACTOR	TALVORREPHANDAMEN MET HAVE FOR FOR FOR THE FOR
Adjusted Beginning Balance	9030	13,688,885		. 0	**************************************	0	COLCONO COMPOSITION DE SERVICIO DE SERVICI
Ending Fund Balance, June 30		15,890,034	15,890,034	0	0	. 0	0
	•		,	,			

Annual Financial and Budget Report

Governmental Funds Group

30 Special Revenue Funds -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2016-2017

Special Revenue Funds

940 MT. SAN JACINTO

Budget Year: 2017-2018

	Object	FUND: 31	: 31	FUND 32	D 32	FUND 33	0 33
	Code	BOOKSTORE FUND	RE FUND	CAFETERIA FUND	RIA FUND	CHILD DEVELOPMENT FUND	PMENT FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100		·			68,373	70,000
State Revenues	8600			ARRONAL THE HALL AND ARRONAL A	МОРИМОСКИ СИКИВИЛЬНИКИ РАКОРИЈАНИКИ ЈАКАРИЗЈИКИ НАВИМОКИ ДИ	815,506	817,084
Local Revenues	. 8800	an open with a period of the p		1,091,648	1,120,320	201,756	168,777
Total Income		0	0	1,091,648	1,120,320	1,085,635	1,055,861
Expenditures			•		ì		
Academic Salaries	1000					41,251	
Classified Salaries	2000		**************************************	416,877	388,354	737,216	742,263
Employee Benefits	3000			132,550	138,375	286,272	290,342
Supplies and Materials	4000			589,895	599,748	12,730	30,519
Other Operating Expenses and Services	5000			53,253	56,420	172,370	156,941
Capital Outlay	6000				1,500	Americani de processo de la composición del composición de la comp	
Total Expenditures		0	0	1,192,575	1,184,397	1,249,839	1,220,065
Excess /(Deficiency) of Revenues over Expenditures		0	0	(100,927)	(64,077)	(164,204)	(164,204)
Other Financing Sources	8900			101,000	60,000	164,204	164,204
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	. 73	(4,077)	0	0
Begining Fund Balance:			·				
Net Beginning Balance, July 1	9010		0_	4,004	4,077	0	0
Prior Years Adustments	9020		The contract of the contract o	Manatria programma no concesso de construencia de construencia de construencia de construencia de construencia	***************************************	The state of the s	errive demonstrate and supple state of the section
Adjusted Beginning Balance	9030	0		4,004	*	0	Contractive that the respect as the section of the contractive con
Ending Fund Balance, June 30		0	0	4,077	0	0	0
							,

Annual Financial and Budget Report

Governmental Funds Group

30 Special Revenue Funds -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2016-2017

Budget Year: 2017-2018

Special Revenue Funds

940 MT. SAN JACINTO

0	0	0	. 0	0	0		Ending Fund Balance, June 30
TO COMPANY OF THE PROPERTY OF	0		0.		0	9030	Adjusted Beginning Balance
VEZEVEZ-DIGE MALLIMONAN'S Y PARVINGANC'S PRANCHAS PRIZAM'S FAR	MAZZZTROMANIA MAZZZZZANIA ZA	**************************************	norry and an annual state of the state of th			9020	Prior Years Adustments
0		0	*		-	9010	Net Beginning Balance, July 1
							Begining Fund Balance:
0	0	0	0	0	0		Net Increase/(Decrease) in Fund Balance
	٠		٠			7000	Other Outgo
						8900	Other Financing Sources
0	0	0	0	0	0		Excess /(Deficiency) of Revenues over Expenditures
0	0	0	0	0	0		Total Expenditures
Annesse and Commission (16) and (15) an	SAME PERSONALINGUAGESS SELECTOR SELECTO		Миланция (нем. XXII же овек объедина выбраждам о	VOIMMANAAAAA CAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	AND	6000	Capital Outlay
AND AND THE STATE OF THE STATE	weed decreased for the second announcement and the second and the second and the second announcement and the second	WANTED COMPANY CONTRACTOR CONTRAC	siestatetotototototototototototototototototo	найоски положения выпользования выпо		5000	Other Operating Expenses and Services
ON MODEL SERVICE SERVI	sa personana anterior esta esta esta esta esta esta en esta esta esta esta esta esta esta esta	themsilyerallician excitors demonstrate and paradocus as easy		discontratistical and a supported the member state of a superant and a	NAMANAN PERINTE TERREPORTE PERINANAN AND PERINTENDE PERINTENDE PERINTENDE PERINTENDE PERINTENDE PERINTENDE PER	4000	Supplies and Materials
PERSONAL METALOGICA DE SER METALOGICA COCCUSADA A COCCUSTA A CORPOR.	WASSACIANTERNAMENTAKANININININININININININININININININININ	or characteristic participate and Lineapolyman participate interpreparation and con-	es effententen elementen besteur der entre ellen elle ten entre ten elle	men, and control of the control of t	адсания не	3000	Employee Benefits
- PETRANDO CONTROL SANCO EN LA MARCON PROCES ES PROPRETAR AL EXCENSIONAL LOS CONTROLS LOS CONTRO	**************************************		**************************************		Y SAFEHAN KANSKA KA	2000	Classified Salaries
						1000	Academic Salaries
							Expenditures
0	0	0	0	0	0		Total Income
- PRACKA DICEPROSCOPICANCIA MALLACICA MEMBASICA PROGRAMACIONO DA COMPA	- MORAN NEWS (MAN SEAS AND	in en de printe de la printe del la printe della printe d	**************************************		AMPAINAMENTANIA AMPAINANIA	8800	Local Revenues
AND LANGUAGE MATERIAL CONTROL	ALIANTE PAR GARAGEMENTA MANAGAMAN PARAGAMAN PA PARAGAMAN PARAGAMAN	ACCEPTATION OF THE PROPERTY OF THE PARTY OF				8600	State Revenues
						8100	Federal Revenues
				-			REVENUES:
Budget	Actual	Budget	Actual	Budget	Actual		Description
OTHER SPECIAL REVENUE FUND	OTHER SPECIAL	REVENUE BOND PROJECT FUND	REVENUE BOND	TION FUND	FARM OPERATION FUND	Code	
FUND 39	FUN	FUND 35	FUN	34	FUND: 34	Object	

Annual Financial and Budget Report

Governmental Funds Group

40 Capital Projects Funds

940 MT. SAN JACINTO

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2016-2017

Budget Year: 2017-2018

Capital Projects Funds

	Object	FUND: 41	0: 41	FUND 42	D 42	FUND 43	0 43
	Code	CAPITAL QUTLAY PROJECTS FUND	PROJECTS FUND	REVENUE BOND CONSTRUCTION FUND	NSTRUCTION FUND	GENERAL OBLIGATION BOND FUND	TION BOND FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100			,			
State Revenues	8600	2,578,285	2,739,006			AMERIKAN JANJAN SANTAN	MANET MANAGEMENT AND THE AND THE MANAGEMENT CONTROL TO THE MANAGEMENT AND THE
Local Revenues	8800	923,315	765,000	- Committee (ASSA) (ASS	- Анта нево Ломосский систем Малена Домосскай домосскай Мехаделийской селемент	389,171	200,000
Total Income		3,501,600	3,504,006	0	0	389,171	200,000
Expenditures							
Academic Salaries	1000					····	
Classified Salaries	2000	137,578	109,634	- пистем прину	мого мененанастична и принамента на принамента и принамента на принамен	че насалина арады даракоору сегонинде менена деперенен сегоналистично	324,135
Employee Benefits	3000	38,848	50,354	CHRONIC MARKET MARKET BANKS MITTER PROPERTY OF THE CONTROL OF THE	ленного постана на принципа н	SEEENOOFEN MITTEREN MAN OOFEN MAN OOFEN AND OO	133,715
Supplies and Materials	4000	118,695	160,375	*	A CONTRACTOR AND A CONT	AND CONTRACTOR OF THE PROPERTY	ABITARAGIAGIFE ANTARAFET PAR DE ANTARAFET NO
Other Operating Expenses and Services	5000	773,467	837,312	· ORAN (TEEE EAN) MAN (METANAN ON AN ERAND MAN	AARCOARCHANN CORROBONOMAN PERFONCIPION CONCENTRATION CONCE	553,340	. 143,150
Capital Outlay	6000	2,548,119	4,593,296	SANCON (SANCON) CONTONIONO SANCON (SANCON) CONTONIONO SANCON (SANCON) CONTONIONO SANCON (SANCON CONTONIONO SANCON CONTONIONO SANCONIONO SANCONIONO SANCONIONO SANCONI CONTONIO	annelanelanelanelanelanelanelanelanelane	11,743,719	31,502,690
Total Expenditures		3,616,707	5,750,971	0	0	12,297,059	32,103,690
Excess /(Deficiency) of Revenues over Expenditures		(115,107)	(2,246,965)	0	0	(11,907,888)	(31,903,690)
Other Financing Sources	8900	850,000	1,100,000				
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		734,893	(1,146,965)	0	0	(11,907,888)	(31,903,690)
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	4,927,620	5,662,513		0	54,781,961	42,874,073
Prior Years Adustments .	9020		***************************************		PROVIDENTAL PROVID	SCHOOL COMMISSION (IN THE COMMISSION FOR COMMISSION	**************************************
Adjusted Beginning Balance	9030	4,927,620		0		54,781,961	Anderster (111 committee planters (11 section and an announce state planters)
Ending Fund Balance, June 30		5,662,513	4,515,548	0	0	42,874,073	10,970,383

Annual Financial and Budget Report

Proprietary Funds Group

50 Enterprise Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2016-2017

Budget Year: 2017-2018

Enterprise Funds

	!!!	1	1.		1 11		
	Dafao	· ·	<u>-</u>	FOND 32	D 32	702	FUND 33
	Code ·	BOOKSTORE FUND	Æ FUND	CAFETERIA FUND	RIA FUND	FARM OP	FARM OPERATIONS
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800	2,130,354	2,428,100	тербор ганада часта на населения	**************************************		учна соорах унаний (давай ана на двестве Айланий (колений сы).
Other Financing Sources	8900	THE WORK AND ACTION TO THE REAL PROPERTY OF THE PROPERTY OF TH		SANSTANASAWA SANSAWA S	- West of the action to december of the content of		The state of the s
Total Income	-	2,130,354	2,428,100	. 0	0	0	0
Cost of Sales	5890	1,637,331	1,750,000				
Gross Profit or Loss		493,023	678,100	0	0		· 0
Expenditures		,					
Academic Salaries	1000			•			
Classified Salaries	2000	358,026	334,936	протопротопротопротопротопротопротопрот	-	**************************************	PROPERTY TO THE PROPERTY OF TH
Employee Benefits	3000	102,049	85,000	***************************************	*ALBENTEEZAANOH OOJOOKANOOOOJA ZEPOONAH ETVIENIPAPAROOPOJ-	**************************************	TABLE TO THE CONTRACT
Supplies and Materials	4000	7,961	10,000				
Other Operating Expenses and Services	5000	115,901	115,510				AAAAAA JIRA KUUSIA KAA IISA KUUA AAAAAA AAAAAA KAA AAAAAA KAA AAAAAAA KAAAAAA
Capital Outlay	6000	26,255	80,000		neri i ili di di manana na propinsi di manana m	unanomentalista anno en contra	**************************************
Total Expenditures		610,192	625,446	0	0	0	
Net Profit or Loss		(117,169)	52,654	0	. 0	0	0
Other Outgo	7000	101,000	60,000	•		-	
Net Increase/(Decrease) in Fund Balance		(218,169)	(7,346)	0	0	0	0
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	931,476	713,307		0		0
Prior Years Adustments	9020	and in the second and an analysis of the second and		00000000000000000000000000000000000000	Science State Control of the S	nocesconice estacsone anexanecesses successors	мого да со
Adjusted Beginning Balance	9030	931,476		0	том и составляний в применений в	0	
Ending Fund Balance, June 30		713,307	705,961	0	0	0	0

Annual Financial and Budget Report

Proprietary Funds Group

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

50 Enterprise Funds Group -- Part 2

For Actual Year: 2016-2017

Budget Year: 2017-2018

Enterprise Funds

	10.,	į	Title prise	Fullus			
	Object	FUND: 59	: 59				
	Code	OTHER ENTERPRISE FUND	PRISE FUND				
Description		Actual	Budget			•	
REVENUES:					,	,	
Local Revenues	8800					er ender place master also er austenen generet salge in men ennes falk ble en het presist forek er pl	PROPERTY CONTRACTOR AND
Other Financing Sources	8900	MANUTERI PROTECTO (C), FRANCO DE DESENVANTA PROTECTO (CONTROL DE PROTECTO) (CONTROL DE PROTECTO (CONTROL DE PROTECTO (CONTROL DE PROTECTO) (CONTROL DE PROTECTO (CONTROL DE PROTECTO) (CONTROL DE PROTECTO) (CONTROL DE PROTECTO (CONTROL DE PROTECTO) (CONTROL DE PROTECTO) (CONTROL DE PROTECTO) (CONTROL DE PROTECTO (CONTROL DE PROTECTO) (CO		enanty () depreted () tempo campa () tempo			planting suffigures and suppression productions consider actions of the suppression of th
Total income		0	. 0				
Cost of Sales.	5890						WHITE COMMENTS IN THE PROPERTY OF THE PROPERTY
Gross Profit or Loss		0	0		,		
Expenditures							1
Academic Salaries	1000						
Classified Salaries	2000	м сей составлява да грей видуми видуми видуми видуми да судуму, долужу севе судуму, долужу севе судуму, долужу	reduction (Charlestern Constitution and Constitution and Constitutions)	те подператория по	***************************************	ANNA PARI PARI PARI PARI PARI PARI PARI PAR	Contributionic support marrier tenne (sconcioname) especial (specialistic)
Employee Benefits	3000	ederablisherapetarenosaerishonen sonessosististeristerialen.	МИКНАЛІ ТЕНТАЦИКА КОПІТИТА ВОКОЛІВНЯ В ВОКОЛІВНА В ВОКОЛІВНА В ВОКОЛІВНА В ВОКОЛІВНА В ВОКОЛІВНА В ВОКОЛІВНА В			YEZNOPHOPOSPEPEPEPEPENNYANYANYANYANYANYANYANANANANANANANANAN	Outromenon meta-autoriani proprio meno proprio processa per processa p
Supplies and Materials	4000	AMERIKAN AMAMAMAKAN PERIKAN PE	HAMANAKAMAKAMAKAMAKAKAMAKAMAKAMAKAMAKAMAK	**************************************	adtentraleneteraterramenamismapenetitättetatetaneteritetatatasse.	HARISHOO JAARIJAAN KARANAA AARAA KARANAA HARIAA KARANAA AARAA KARANAA KARANAA KARANAA KARANAA KARANAA KARANAA	Телентичника динеский немограз селенте за се
Other Operating Expenses and Services	5000	THE THE PROPERTY OF THE PROPER	ANIMANIANAN ANIMAN ANIMANANAN ANIMANIMAN ANIMAN	***************************************	высократи для струдового деструдовательного положения высократ высокративного выполняться высокративного выполняться высокративного выполняться выполнять	venerální septil sem compositiva so ognazianí dodicamá a septim do de Parioda.	enantenan (handan enantenan digenala a police personan des abrabas.
Capital Outlay	6000		МОНЕСТВИНЕ СТИТЕСТВИКО В СЕСТВИНЕ	**	AAAMANAACAAACAAACAAAAAAAAAAAAAAAAAAAAAA	IN WETTERMANNIN WITHOUT MENTAL STANDARD CONTRACTOR STANDARD STANDA	Тейнений начинений дологовором составлений дамента, составлений дамента, составлений дамента, составлений дамент
Total Expenditures		. 0	0				
Net Profit or Loss		0	0		,		
Other Outgo	7000			4			
Net Increase/(Decrease) in Fund Balance		0	0				
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0		-		
	9020	жалинер(келендололого) розгоры педароўнення наменалого наменалого ка	tien literatura en	CONTRETE MALE CONTROL OF THE CONTROL	***************************************		TAX AND
Adjusted Beginning Balance	9030	0	МИНИТЕННИТЕННИТЕННИТЕННИТЕННИТЕННИТЕННИТ			NVALVALANIAN AND TO AND THE STATE OF THE STA	
Ending Fund Balance, June 30		0	0				

Annual Financial and Budget Report

Proprietary Funds Group

60 Enterprise Funds Group

940 MT. SAN JACINTO

REVENUES, EXPENDITURES, AND FUND BALANCE DATA For Actual Year: 2016-2017

Budget Year: 2017-2018 Internal Service Funds

	Object	FUND: 61	61	FUND 69	D 69		
	Code	SELF-INSURANCE FUND	NCE FUND	OTHER INTERNAL SERVICES FUND	SERVICES FUND	•	
Description		Actual	Budget	Actual	Budget		
REVENUES:					,	,	
Local Revenues	8800	457,005	155,000	The second secon		en e	encana en ejenepa especial especial e (pecchoane de apripa especial especia
Other Financing Sources	8900	388,000	143,975	*			
Total Income	***************************************	845,005	298,975	0	0		
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	58,156	80,214	•		And the control of th	enterfate (construente este de consensata valuatos de consensata este de consensata en consensata en consensata
Employee Benefits	3000	18,911	27,835	ADDROCHE PARA VA CARANTA PARA PARA PARA PARA PARA PARA PARA PA		MARION PREZMETORO (MARIONO) (MARION (MARION) (MARIONO) (
Supplies and Materials	4000	1,846	4,865	TO CONTROL OF THE PROPERTY OF	ADDRONE CONTRACTOR AND	(MARK) (MAK) Alexandria (Mak)	CONTRACTOR OF THE PROPERTY OF
Other Operating Expenses and Services	5000	369,270	483,166	enteronale en		COMPLAND CONTRACTOR STATE STATE AND ALL STAT	
Capital Outlay	6000		82,606	Handiniaaniahin järitäliinikaisinnässinninninninnintäisi	saciolitatilità incomenzazione del constituto del c	200/AMPRICADOSCAPORANDES APRICADAS APRICADOS A	**************************************
Total Expenditures		448,183	678,686	0	0		CONTROL AND
Net Profit or Loss		396,822	(379,711)	0	0		
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		396,822	(379,711)	0	0		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	168,276	565,098	,	0		
Prior Years Adustments	9020	TARREST AND	чейнен майон нефайнай орган (мартинорово в протектого органија.	менносоря: петене петерона одолов, експлужение од петене од петене од петене од петене од петене од петене од	AN MELLAN MAY POLY COMMENT MAY PROPERTY CONTRACTOR AND AN AND AN AND AND AND AND AND AND A	A WANTA TO MINING THE CONTROL OF THE	THE PROPERTY OF THE PROPERTY O
Adjusted Beginning Balance	9030	168,276		0	***************************************		
Ending Fund Balance, June 30		565,098	185,387	0	0		

Annual Financial and Budget Report

Fiduciary Funds Group

70 Fiduciary Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2016-2017	Budget Year: 2017-2018		Fiduciary Funds Group	Group			•
	Object	FUND: 71	71	FUND 72	72	FUND 73	D 73
	Code	Code ASSOCIATED STUDENTS TRUST FUND REPRESENTATION FEE TRUST	NTS TRUST FUND	REPRESENTATION I	ON FEE TRUST	BODY CENTER FEE TRUST FUND	EE TRUST FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							

	Object	FUND: 71		FUND 72	072	FUND 73	D 73
	Code	ASSOCIATED STUDENTS TRUST FUND	NTS TRUST FUND	REPRESENTATION FEE TRUST	ON FEE TRUST	BODY CENTER FEE TRUST FUND	EE TRUST FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100					٠	
State Revenues	8600		COLOR CALLED COMPANY COMPANY (ANY COLOR CALLED			A CONTRACTOR OF THE CONTRACTOR	eccasigna (A) (A) to (A)
Local Revenues	8800	87,015	88,475	1,055	1,075	т финанский метерий из эт подеративности подеративности подеративности подеративности подеративности подеративн	AND CONTRACT OF CONTRACT CONTR
Total Income	***************************************	87,015	88,475	1,055	1,075	0	0
Expenditures							
Academic Salaries	1000				,		
Classified Salaries	2000	THE THE THE STATE OF THE	s (2004) (Index	ческонный принценирация принстравний перетерений положений принцений положений принцений положений положений п	NYTHANIAGAACHTAN JANAANAANAAN ANATON ANA	COLUMNICAL ACTION AND ANNIAL METAL SALES AND	l des sommes and security continues and an administration of the security of t
Employee Benefits	3000	Abband (Ass. and Ass. assessment assessment assessment assessment assessment assessment assessment assessment	SOUND STORM AND THE AN	ANDING HARD SANDEN KANDANG PANGKAN PAN	SOCIO CONTRACTOR CONTR	NOTIFICATION OF THE PROPERTY O	ACHMENNETH IN ALIMANAMI CONCACTA WAXAAN XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Supplies and Materials	4000	29,575	30,167	westerformanisticaterproportations accommonwed to	100	ANT THE PROPERTY OF THE PROPER	
Other Operating Expenses and Services	5000	55,772	57,029	AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	3,200	200420000000000000000000000000000000000	AND THE HOLD PROPERTY OF THE P
Capital Outlay	6000		МСТИКУМЕСТИВИМУТАЦИТИЗНАВАНИКИ ПОТЕКТИКИ В МЕНТИНИКИ В МЕНТ	NO ZMROWYCH WYCHOLOGO AND	тереского догоговора зада заворабрекого задана каменда.	HATTER HATTER HATTER HATTER HATTER THE	: PECETANO ANTELNAMENTE COM AMERICANO AMERICANO CONTRACTOR CONTRAC
Total Expenditures		85,347	87,196	0	3,300	0	0
Excess ((Deficiency) of Revenues over Expenditures		1,668	1,279	1,055	(2,225)	0	0
Other Financing Sources	8900	5,042	5,143				
Other Outgo	7000	- 48,509	10,142				
Net Increase/(Decrease) in Fund Balance		(41,799)	(3,720)	1,055	(2,225)	0	0
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	173,690	131,891	2,336	3,391		0
Prior Years Adustments	9020					AND COURT OF THE PROPERTY OF T	ERREPARA ANTENIA PER PERPENDIA PER PERPENDIA PER PERPENDIA PERPEND
Adjusted Beginning Balance	9030	173,690		2,336		0	обосного постаноского пределение пределение постаности постаности.
Ending Fund Balance, June 30		131,891	128,171	3,391	1,166	0	0
							i

Annual Financial and Budget Report

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

Fiduciary Funds Group

70 Fiduciary Funds Group -- Part 2

. 0	0	0	0	371,815	359,442		Finding Fund balance, June 30
e de la constante de la consta	0		0		366,135	9030	Adjusted Beginning Balance
и выведення на поставления поставлення выполнення на поставления	INTERNATIONAL ARRECTIONAR POPULATION CONTRACTOR CONTRAC	ACCEPANT OF THE PROPERTY OF TH			***************************************	9020	Prior Years Adustments
0		0		359,442	366,135	. 9010	Net Beginning Balance, July 1
					-		Begining Fund Balance:
0	0	,	0	12,373	(6,693)		Net Increase/(Decrease) in Fund Balance
				23,696,848	23,139,011	7000	Other Outgo
				1,145,447	1,096,899	8900	Other Financing Sources
0	0	0	0	22,563,774	22,035,419		Excess /(Deficiency) of Revenues over Expenditures
0	0	0	0	789	774		Total Expenditures
CCC PARALECTIC (MPCACE) (MACAGINE ALCOPE) (PARALECTIC PARALECTIC ACCUSED TRANS	WANNERS CONTRACTOR PROPERTY AND	VIANIANI KIKI BARANI KARIKA KAKAMA KABBANANI ANG KARAKAN JAKA JAKA KAKA		endersambashesheshesheshesheshesheshesheshesheshes	HADAICHOO INTHAMATHANICHALAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	6000	Capital Outlay
OCCUPATION CONTRACTOR AND	HER WAS COMPOSITE HOW CONSTRUCTION OF MANAGEMENT AND		timent all transmission and management of the section of the secti	789	774	5000	Other Operating Expenses and Services
ORDEROMORE, COLOR STOCK PRESENTANCE OF THE PROPERTY OF THE STOCK OF TH	The distribution of the contract of the contra					4000	Supplies and Materials
	**************************************		AADADADADADADAAAAAAAAAAAAAAAAAAAAAAAAA	HHTTA-HEIGHPPWHHEIMINAHHANNIJABANAAAN-AN-AN-AN-AN-AN-AN-AN-AN-AN-AN-AN-		3000	Employee Benefits
	NEORIS PHI REPROVES PRINCES PRINCES PROVINCIA	HONE AND LOSS OF THE MANAGEMENT AND	TO COMPANIE THE COMPANIE AND	NOOMNEWANIA JAMIGA VARAJA (CICIONO MACIAMBADA AAMA CICIONA COMA COMA	м. Отануя: :: (2) Антенствован (2) (станульный пределенняй (станульный станульный станул	2000	Classified Salaries
		·				1000	Academic Salaries
							Expenditures
0	O	0	0	22,564,563	22,036,193	***************************************	Total Income
TO VOIL AND COOKING THE CHARLEST AND THE CONTRACT MAKES WHICH FALL FRANCISCO.	de ant two and example and communicate state and communicate the medical state (and communicate state) and defends and and communicate state of the communicate state state of the communicate state			13,162	(5,919)	8800	Local Revenues
AND THE COMMENT OF A COMMENT OF	ALLEN MANAGEMENT GENERAL GENERAL STOCKET, TOCKET, ST.			1,828,408	1,792,556	8600	State Revenues
				20,722,993	20,249,556	8100	Federal Revenues
					-		REVENUES:
Budget	Actual	Budget	Actual	Budget	Actual		Description
TRUST FUND	INVESTMENT TRUST FÜND	LOAN TRUST	SCHOLARSHIP & LOAN TRUST FUND	TRUST FUND	FINANCIAL AID TRUST FUND	Code	
FUND 76	FUNI	0 75	FUND 75	74	FUND: 74	Object	
			Group	Fiduciary Funds Group		r: 2017-20	For Actual Year: 2016-2017 Budget Year: 2017-2018

Annual Financial and Budget Report

Fiduciary Funds Group

70 Fiduciary Funds Group -- Part 3

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2016-2017

Budget Year: 2017-2018

Fiduciary Funds Group

Federal Revenues	8100				
State Revenues	8600				осногого (надал наменалундамиченной больнуй менадахуч й лус беле -месоналу
Local Revenues	8800			1,121,890	1,119,223
Total Income		0	**************************************	1,121,890	1,119,223
Expenditures					
Academic Salaries	1000				The Line Street
Classified Salaries ·	2000	ілі лоноуна донаварув гілеруустанаваруютня настрануют праваруютня подаваруютня подаваруютня подаваруютня подав	овлерен (101884); Устанистве, фосфия решение (1018 год пр. 1018 год пр. 1018 год пр. 1018 год пр. 1018 год пр.	ACHT HARDSTATE HÜNGBAL BEGAR GARIONING KAN JAR SAMBRAKERSSSAMBERHASI SAMBRAKERSKAMBERHASI SAMBRAKERSKAMBERHASI	тепологова (пологова верене него верха в пологова в пологова в пологова в пологова в пологова в пологова в пол
Employee Benefits	3000				
Supplies and Materials	4000			90,506	92,316
Other Operating Expenses and Services	5000			2:13,081	217,341
Capital Outlay	6000				МОССИВНОК ВО МОСКО В МЕНЕНИКИ В МОСКО В
Total Expenditures		0	0	303,587	309,657
Excess /(Deficiency) of Revenues over Expenditures		0	0	818,303	809,566
Other Financing Sources	8900			159,539	123,393
Other Outgo	7000			554,991	544,042
Net Increase/(Decrease) in Fund Balance	,	0	0	422,851	388,917
Begining Fund Balance:					
Net Beginning Balance, July 1	9010		0	3,543,605	3,966,456
Prior Years Adustments	9020		MAGASAWA ARAWA MARAWA MAGAMAWA	ченного и выполняеть энне выполняеть эннего выполняеть выполняеть выполняеть выполняеть выполняеть выполняеть	оссинана положения выполня постана пост
Adjusted Beginning Balance	9030	0		3,543,605	отсонногого насеренную путременнования насеренного насеренного насеренного насеренного насеренного насеренного
Ending Fund Balance, June 30	_	0	0	3,966,456	4,355,373

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2016-2017

District ID: 940

10,10				
43 467	ASSOCIATED STUDENTS TRUST FUND	71	OTHER TRUST FUNDS	79
101,000	BOOKSTORE FUND	51	CAFETERIA FUND	32
388,000	UNRESTRICTED SUBFUND	11	SELF-INSURANCE FUND	61
850,000	UNRESTRICTED SUBFUND	11	CAPITAL OUTLAY PROJECTS FUND	41
164,204	UNRESTRICTED SUBFUND	11	CHILD DEVELOPMENT FUND	33
270,587	UNRESTRICTED SUBFUND	11	RESTRICTED SUBFUND	12
Transferred	Fund Name	Number Out	Fund Name	Number In
Amount		Fund		Fund

SUPPLEMENTAL DATA Annual Financial and Budget Report

Receipt and Expenditures of Lottery Proceeds

Lottery Actual Report

L10 GENERAL FUND

0	0	0					Ending Balance
2,498,463	623,859	1,874,604	0	1,874,604	0		Total Expenditures
0		0				7000	Other Outgo
88,775	88,775	0	0	0	O CONTRACTOR CONTRACTO	AND WATER BEAUTIFUL TO THE PARTY OF THE PART	Total Capital Outlay
0		. 0	осучены негодну сустем и старителения подруждения в сестем и с			6420	Equipment - Replacement
WOODS AND THE CONTROL THE SAME THE SAME OF THE CONTROL OF THE CONT		0	ANALY MARKET AND AGAIN THE WORKSHOOT AND AGAIN THE AGAIN AND AGAIN			6410	Equipment - Additional
MARINANA SHAHATIANAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	65 inmercrati i inmenentalmentalmentalmentalmercia (secondente mecat i inmenetalment	· COMMENTAL COMMENTAL OF THE PROPERTY OF THE P		остиненство от от технология в серествення в серествення в серествення в серествення в серествення в серествен		6400	Equipment
88,775	88,775	0	A TO THE PARTY OF	**************************************	The second secon	6300	Library Books
1,000,200				·		6000	Capital Outlay
1 989 230	114 626	1.874.604	TO THE PERSON OF	1,874,604		5000	Other Operating Expenses and Services
420,458	420,458	0	0	. 0	0		Total Supplies and Materials
0		0				4400	Noninstructional Supplies & Mtrls
420,458	420,458	0		AANAMA DAADAANAA MAANAA MA	A AND THE BEACHT AND THE STATE OF THE STATE	. 4300	Instructional Supplies & Materials
0	TANANA MATAMATAN	0			***************************************	4200	Books, Magazines, & Periodicals
0		0				4100	Software
mendenci Sprendoren (a identa descriptori SANCI Renchanci Sistembra denden e nodes		. Межну тамарама менерине, межну не, перемерине, сестем, сест				4000	Supplies & Materials
0		0				3000	Employee Benefits
O		0			ALVONINA MANANA MAN	2000	Classified Salaries
измерминаненая сомнения менен буменны использован, в печен 0		0	W PRIMATER INCOMPRESENTATION CONTRACTOR SERVENTIAL SERV		OCCUPATION OF THE PROPERTY OF	1000	Academic Salaries
			•				Expenditures
	(AC 0100-4900)	Unrestricted	(AC 6800-7390)	(AC 6000-6700)	(AC 0100-5900)		
	Instructional	Total	Activities	Activities	Activities	- <u> </u>	•
			Support	Support	Instructional		
Total	Propostition 20			tricted	Unrestricted		
	Materials	,		& Institutional	Instructional & Institutional		
	Instructional						
OMETHORISM MINICIPAL TRANSPORTATION OF A PRESIDENT A LIBERTIAN	623,859	den tre elektristen amerikan serkerisk auf krististen skristen eren ster i de elektristen nurs	. ONN IN PRINTED IN THE POPULATION AND THE ACTION TO ACT OF POPULATION AND ADDRESS AND THE ACT OF T	1,874,604	An masinna saada masa saamma deen ji n garii Eduan amanii saasii noo	8681	State Lottery Proceeds:
HARMADIRA DISPERTANJANJANJANJANJANJANJANJANJANJANJANJANJA	ANÇINGT HUMANIAM DIRANYAN DI SINAMAN DI BIRANKAN BIRINGAN KANSAN	AND THE PROPERTY OF THE PROPER	. В ПУНТНАМАВЛЯ ПОПОНАМАЯ МОТИНЕНИИ МЕТИНЕТИКИ ПОСТАНИТЕЛЬНОМ В ПОСТ	эл <i>өөс</i> сынын жайын жайы	PROMOTERNO PROCESSA STANSFORMATION OF THE ST	AND STATE OF THE S	Actual Fiscal Year Data
THE PROPERTY OF THE PROPERTY O		ra-vassianeneelleesteesteesteesteesteesteesteesteest	- CONTRACTOR CONTRACTO	0	AND COMMENDATED BY PARTY CONTRACTOR AND	9030	Adjusted Beginning Balance
- WHATEHER THE WAY HAVE WELL FOR THE WAY TO THE WAY THE WAY THE WAY THE WAY TO THE WAY	y waawaanahahisaadiraassiraanassiraansii caalaagii dooqiaaaaaaaaaaa	IN DESCRIPTION OF THE PROPERTY	- THE PROPERTY OF THE PROPERTY	овене положения стали в пределения в пределения в пределения в пределения в пределения в пределения в пределен	ONTHER REPORT AND	9020	Adjustments
- CHARLOS AND	residente de la composition de la comp	APPROPRIESTO DE LA CONTRACTOR DE LA CONT	· PHOODER SANCHARAN PROPERTY AND	en el la cina in constituent manorina pripaga i proprio principal del moderni del productivo del moderni del m	MANAGEMENT CONTROL CON	9010	Net Beginning Balance, July 1
							Lottery Adjustments and Proceeds:
	Restricted Prop 20	Restricte		Unrestricted	Unres	Activity Code	Activity Classification
		Name: MT: SAN JACINTO		District ID: 940	18	Budget Year: 2017-2018	For Actual Year: 2016-2017 Bud

Annual Financial and Budget Report SUPPLEMENTAL DATA

Budget Year: 2017-2018

For Actual Year: 2016-2017

Receipt and Expenditures of Lottery Proceeds

Lottery Budget Report

L10 GENERAL FUND

District ID: 940

		0				^	Ending Balance
2,175,946	380,000	1,795,946	. 0	1,795,946	0		Total Expenditures
0		0				7000	Other Outgo
0		0	0		0		Total Capital Outlay
O		0				6420	Equipment - Replacement
0		0				6410	Equipment - Additional
						6400	Equipment
. 0		0				6300	Library Books
			-			6000	Capital Outlay
1,795,946		. 1,795,946		1,795,946		5000	Other Operating Expenses and Services
380,000	380,000	0	0	0.	0		Total Supplies and Materials
0		0		TO THE PARTY OF TH		4400	Noninstructional Supplies & Mtrls
380,000	380,000	. 0			-	4300	Instructional Supplies & Materials
0		. 0				4200	Books, Magazines, & Periodicals
0		0				4100	Software
						4000	Supplies & Materials
O STATE OF THE PROPERTY OF THE		0	CLEMENT CHARACTERISTICS AND AN ANALYSIS AND AN ANALYSIS AND AN ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND AN	CONT. AND	TO CONTRACT WATER CONTRACT OF THE CONTRACT OF	3000	Employee Benefits
0		0		-		2000	Classified Salaries
O CONTRACTOR CONTRACTO		. 0	**************************************	TO THE PARTY OF TH	**************************************	1000	Academic Salaries
							Expenditures
	(AC 0100-4900)	Unrestricted	(AC 6800-7390)	(AC 6000-6700)	(AC 0100-5900)		
	Instructional	Total	Activities	Activities	Activities		
٠			Support	Support	Instructional		
Total	Propostition 20			tricted	Unrestricted		
	Materials	-		& Institutional	Instructional & Institutional		
	Instructional						
dism'energiamentalastenen Jakonstalandssondes (est insuccidamentalande	380,000	- menon someter (to enchanged being say suppose plane) in the Consecution of P special Consecution	Oberge E. Constantino Constantino de Constantino (Constantino Constantino Constantino)	1,795,946	(CAS)	8681	State Lottery Proceeds:
на (перавый поравленное вейстенного (велектелерогейного превые	аласарадуун аласартан	- Andrewsky state of the state	densy eraponykkas sanotan kamanasiddan (sanotandada) andadadada kamanasan	ant distributed the included and all distributed and included and and all distributed and and and and all distributed and and and and and and and and and an	дення стопований выполня выпол	•	Budget Fiscal Year Data
YARIHAN KARIJAKAN KA	0	THE PROPERTY OF THE PROPERTY O	CAPRILATION TO REPORT AND A PROPERTY OF THE PR	wholest province and water consistence and so	ACCOMMENSATION - STANGARD ACCOMMENTATION OF STANGARD STANGARD ACCOMMENSATION OF STANGARD STAN	9030	Adjusted Beginning Balance
меросонала колоновической выполнений выполн	NATIONAL PROVIDENCE PROVIDENCE CONTRACTOR CO	- полотой (подальный режений выпольный выпольный выпольный выпольный выпольный выпольный выпольный выпольный в	sienikaliesijasi niekonekkalentekkonikiki ja kalipoliesiasiasiasiasiasiasiasiasiasiasiasiasias	поставляний выпамення выпасня на поставляний выпасня выпасня выпасня выпасня выпасня выпасня выпасня выпасня в	ACCIDENT CONTRACTOR CONTRACTOR (MEDISTRUM MEDICAL PROPERTY CONTRACTOR CONTRAC	9020	Adjustments
ACHTHETESIANIA JACHARA ALBROTTSVARA YEDAN AMARAMARANAA	STERRETE PARTIES AND	VORMET/MESTIVELIA (AMERICA ESTA ESTA ESTA ESTA ESTA ESTA ESTA EST	NO YNGERMANISHINIAN (MONTAN AN A	AND HAVE AN ARMADAM COMPANIAN AND AND AND AND AND AND AND AND AND A	PROTECONAL CHARACTORY AND	9010	Net Beginning Balance, July 1
						-	Lottery Adjustments and Proceeds:
	d Prop 20	Restricted Prop 20		Unrestricted	Unres	Activity Code	Activity Classification
							!!

CCFS-311

Annual Financial and Budget Report

For Actual Year: 2016-2017

EPA Revenue

District ID: 940

9,733,916

9,733,916	0	. 0	9,733,916	-	TOTAL .
9,733,916	0	0	9,733,916	0100-5900	Instructional Activities
Total	(Obj 6000)	(Obj 4000-5000)	(ОЫ 1000-3000) (ОЫ 4000-5000)	Code	Activity Classification
	Outlay	Expenses	Benefits	Activity	
	Capital	Operating	Salaries and		
			-		

Annual Financial and Budget Report

For Actual Year: 2016-2017

Budget Year: 2017-2018

District ID: 940

	STRS	PERS		Increase	ase
Fiscal Year	Amount	Amount	Total	Amount	Rate
2015-16	2,735,907	2,016,936	4,752,843	N/A	N/A
2016-17	3,426,075	2,595,998	6,022,073	1,269,230	26.70%
2017-18	5,243,134	3,557,028	. 8,800,162	2,778,089	46.13%
2018-19	6,092,791	4,269,762	10,362,553	1,562,391	17.75%
2019-20	6,988,708	5,053,888	12,042,596	1,680,043	16.21%
2020-21	7,583,500	5,956,299	13,539,799	1,497,203	12.43%
	-				

The District could borrow from reserves if unable to locate resources from general operating budgets.	Explain Yes or No		Does the district have a plan to fund these expenses through 2020-21?
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CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

Invoice # 1617-610 Due Date: February 1, 2017

Student Representation Fees adopted on or after January 1, 2014 (ECS 76060.5) Fiscal Year 2016-2017

Bill To:

District: MT. SAN JACINTO

	Amount
Gross Student Representation Fee	\$0
Retained Administrative Fee (ECS 76060.5(g)(3)))	\$0
Payment due to California Community Colleges Chancellor's Office	\$0