California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT

(Financial Report for Fiscal Year 2018-2019) (Budget Report for Fiscal Year 2019-2020)

District: MT. SAN JACINTO District Code: 940

This is to certify that the Annual Financial and Budget Report has be in accordance with the <i>California Code of Regulations</i> , beginning wi best of my knowledge, the data contained in this report are correct.	
District Chief Business Officer District Superintendent	9/25/19 Date 9/25/19 Date/
Contact:	

In accordance with the *California Code of Regulations*, Section 58305(d) a copy of this report is due to the Chancellor's Office on or before October 10, 2019. Please submit the report to:

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

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

Annual Financial and Budget Report

The Current Expense of Education

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 940

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	İ	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	14,210,365	14,210,365		14,210,365
Other	1300	10,474,616	10,474,616	7,524	10,482,140
Total Instructional Salaries	***************************************	24,684,981	24,684,981	7,524	24,692,505
Non-Instructional Salaries					
Contract or Regular	1200]	4,054,252	362,188	4,416,440
Other	1400		1,274,817	11,028	1,285,845
Total Non-Instructional Salaries	`	0	5,329,069	373,216	5,702,285
Total Academic Salaries		24,684,981	30,014,050	380,740	30,394,790
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		14,163,612	1,210,182	15,373,794
Other	2300		1,042,333	394,097	1,436,430
Total Non-Instructional Salaries		0	15,205,945	1,604,279	16,810,224
Instructional Aides					
Regular Status	2200	1,730,741	1,730,741	41,086	1,771,827
Other	2400	664,390	664,390		664,390
Total Instructional Aides		2,395,131	2,395,131	41,086	2,436,217
Total Classified Salaries		2,395,131	17,601,076	1,645,365	19,246,441
Employee Benefits	3000	9,327,997	17,889,224	686,718	18,575,942
Supplies and Materials	4000		641,873	118,308	760,181
Other Operating Expenses	5000		7,375,863	1,290,891	8,666,754
Equipment Replacement	6420		14,937		14,937
Total Expenditures Prior to Exclusions		36,408,109	73,537,023	4,122,022	77,659,045

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

Annual Financial and Budget Report

The Current Expense of Education

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 940

		Activity (ECSA) ECS 84362 A	Activity (ECSB) ECS 84362 B	Activity (ECSX) Excluded	
	1	Instructional Salary Cost	Total CEE	Activities	
Exclusions		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Activities to Exclude	TOP Code				
Instructional Staff-Retirees' Benefits and Retirement Incentives	5900	285,815	285,815		285,815
Student Health Services Above Amount Collected	6441		MARKANI KANDANIANI ANDANI MENTERI PERIODE COMBUCO PROMININA KATULANI ANDANI KALANDANI KATURANI KATURANI KATURANI	THE COMMINISTRATION OF A PROCESS OF A PROCES	0
Student Transportation	6491			Administrative control of the contro	0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740		821,115		821,115
Objects to Exclude	Object Code				
Rents and Leases	5060		771,222	438,165	1,209,387
Lottery Expenditures		ANY CONTROL OF THE PROPERTY OF			**************************************
Academic Salaries	1000	- THE CONTRACTION OF THE CONTRAC	AND RECORD AND AND AND AND AND AND AND AND AND AN	n kanada kan	TO CONTRACT OF THE PROPERTY OF
Classified Salaries	2000		<u>*************************************</u>	**************************************	0
Employee Benefits	3000			,	0
Supplies and Materials	4000	*	-		
Software	4100				. 0
Books, Magazines, & Periodicals	4200				0
Instructional Supplies & Materials	4300				0
Noninstructional, Supplies & Materials	4400				0
Total Supplies and Materials		0	0	0	0
Other Operating Expenses and Services	5000		1,595,926		1,595,926

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

Annual Financial and Budget Report

The Current Expense of Education

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 940

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	1	ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000		,	į	
Library Books	6300				0
Equipment	6400				
Equipment - Additional	6410	Y COLOR TO THE CONTRACTOR NO NORMAL AND ADDRESS OF THE COLOR TO THE CO			
Equipment - Replacement	6420		**************************************		C
Total Equipment		0	0	0	
Total Capital Outlay	***************************************	0	0	0	(
Other Outgo	7000			N 22 E E EN EL PORTO EN	DO COMERCIONE DO COMPONENCIA CONTROL RECURSO DE LA RELIZIO DE CONTROL CONTROL DE CONTROL
Total Exclusions	*****	285,815	3,474,078	438,165	3,912,243
Total for ECS 84362, 50% Law		36,122,294	70,062,945	3,683,857	73,746,802
Percent of CEE (Instructional Salary Cost / Total CEE)		51.56%	100.00%		
50% of Current Expense of Education			35,031,472	10 20 30 30	
Nonexempted (Remaining) Deficiency from second					
preceeding Fiscal Year					
Amount Required to be Expended for Salaries of Classroom		36,122,294	70,062,945	3,683,857	73,746,802
Instructors	İ				
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		36,408,109	73,537,023	4,122,022	77,659,045
Capital Expenditures	6000	310,737	649,130	108,153	757,283
Equipment Replacement (Back out)	6420	C'7845000	(14,937)	0	(14,937)
Total Unrestricted General Fund Expenditures		36,718,846	74,171,216	4,230,175	78,401,391

COMBINED BALANCE SHEET

Governmental Funds Group

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2019

District ID: 940

		11	12	10
	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
ASSETS		<u></u>		
Cash, Investments, and Receivables	9100	ĺ		
Cash:			000 X X X X X X X X X X X X X X X X X X	DOTTORNOON OF THE TOTAL PROPERTY AND AND AND AND AND AND AND AND AND AND
Awaiting Deposit and in Banks	9111	157,081	22,583	179,664
In County Treasury	9112	34,757,623	7,796,495	42,554,118
Cash With Fiscal Agents	9113			0
Revolving Cash Accounts	9114	25,000		25,000
Investments (at cost)	9120			0
Accounts Receivable	9130	2,360,452	1,506,280	3,866,732
Due from Other Funds	9140	276,890	124,716	401,606
Inventories, Stores, and Prepaid Items	9200			Marie Commission (Marie Commission Commissio
Inventories and Stores	9210	2,614		2,614
Prepaid Items	9220	54,905	103,356	158,261
TOTAL ASSETS		37,634,565	9,553,430	47,187,995
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	- 240 market and the control of the		ponet costs (zamonostromos z z z z z z z z z z z z z z z z z z z
Accounts Payable	9510	7,727,524	772,952	8,500,476
Accrued Salaries and Wages Payable	9520	and the second s	paragona milat (paragon x tropos supra social tropos supra information (17 Magna	0
Compensated Absences Payable Current	9530	errouser and annual from the control of the control		0
Due to Other Funds	9540	1,384,730	121,823	1,506,553
Temporary Loans	9550		3) 3) 3) 3) 3) 3) 3) 3) 3) 3) 3) 3) 3) 3	0
Current Portion of Long-Term Debt	9560			0
Deferred Revenues	9570	1,438,740	8,395,589	9,834,329
TOTAL LIABILITIES		10,550,994	9,290,364	19,841,358

Governmental Funds Group

COMBINED BALANCE SHEET

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2019

District ID: 940

		11	12	. 10
	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710		-07-100-100-100-100-100-100-100-100-100-	0
NonCash Assets	9711			0
Amounts Restricted by Law for Specific Purposes	9712	ood of works and the control of the		0
Reserve for Encumbrances Credit	9713	6127000000000000000000000000000000000000	***************************************	0
Reserve for Encumbrances Debit	9714		Oderstein State (1907) with State (1907) and Comment (1907) and Comment (1907) and Comment (1907) and Comment	0
Reserve for Debt Services	9715	000000000000000000000000000000000000000		0
Assigned/Committed	9754			0
Unassigned	9790	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	A COMMISSION COMPANY TO THE COMMISSION OF THE CO	0
Total Fund Balance		0	0	0
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751			0
Restricted Fund Balance	9752		det materials and account and account to account to account to a contract to the governor of a contract account account player.	0
Committed Fund Balance	9753			0
Assigned Fund Balance	9754			0
Total Designated Fund Balance	nes C 17990 in monoconscient in C 1	0	0	0
Uncommitted Fund Balance	9790	27,083,571	263,066	27,346,637
TOTAL FUND EQUITY		27,083,571	263,066	27,346,637
TOTAL LIABILITIES AND FUND EQUITY		37,634,565	9,553,430	47,187,995

Governmental Funds Group

Annual Financial and Budget Report

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

COMBINED BALANCE SHEET

29 Other Debt Service Fund

For Year Ended June 30, 2019

District ID: 940

		21	22	29
		Bond interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:	**************************************		.max/	***************************************
Awaiting Deposit and in Banks	9111	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
In County Treasury	9112	30,025,777	**************************************	***************************************
Cash With Fiscal Agents	9113		<u>, 1988-1988 (1988 19</u>	3000
Investments (at cost)	9120	**************************************	NOCE TO A STATE OF THE PROPERTY OF THE PROPERT	2.110.001.0000.0000.0000.0000.0000.0000
Accounts Receivable	9130	**************************************	······································	~~~~
Due from Other Funds	9140	A COLOR OF THE STATE OF THE STA	(1997) 1770 1870	
TOTAL ASSETS		30,025,777	0	0
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	Derrotter, 1937, 17, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994, 1994,	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	- AND CONTROL
Accounts Payable	9510		**************************************	- CONTRACTOR CONTRACTO
Accrued Salaries and Wages Payable	9520	**************************************	***************************************	20000000000000000000000000000000000000
Compensated Absences Payable Current	9530	NAMES OF THE STATE		The second secon
Due to Other Funds	9540	200 000 000 000 000 000 000 000 000 000	A-CALABANICAN MATERIAL (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (19	Total Control of the
Temporary Loans	9550	00000000000000000000000000000000000000	**************************************	**************************************
Current Portion of Long-Term Debt	9560	CONTRACTOR AND AND AND AND AND AND AND AND AND AND	_accessed=================================	TANKAN MARIAN MA
Deferred Revenues	9570	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 2000-1000-1000-1000-1000-1000-1000-1000	
TOTAL LIABILITIES		0	0	0

Annual Financial and Budget Report

Governmental Funds Group

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

29 Other Debt Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2019

District ID: 940

		21	22	29
	į į	Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710	**************************************		
NonCash Assets	9711	**************************************		5
Amounts Restricted by Law for Specific Purposes	9712		ADD	
Reserve for Encumbrances Credit	9713		***************************************	Zanzanastravit zamanananananananan katan kat
Reserve for Encumbrances Debit	9714	***************************************	ANA	
Reserve for Debt Services	9715		,000,000,000,000,000,000,000,000,000,0	
Assigned/Committed	9754	National Control of Co		
Unassigned	9790	74444 - Talan		SANCTON CONTRACTOR DE SANCTOR DE
Total Fund Balance		0	0	0
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	- St. New No. 2 of Mills C. C. C. C. C. C. C. C. C. C. C. C. C.		
Restricted Fund Balance	9752	//Abstractives/abstractions/controlled controlled and action and action abstraction and action and action a	2000 tarahan kanga P-PANAN 2007, YOMAN DANKAN MATAKAN 2007 (2007)	
Committed Fund Balance	9753	30,025,777	**************************************	
Assigned Fund Balance	9754	ANT TO A COMMUNICATION OF THE	- And Andrews Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment	- CONTRACTOR OF THE CONTRACTOR
Total Designated Fund Balance	on Transaction of the State of	30,025,777	0	0
Uncommitted Fund Balance	9790	NEW NEW TRANSPORTER OF THE PROPERTY OF THE PRO	41 April 1990 (1990 (1990 (1990 (1990 (1990 (1990 (1990 (1990 (1990 (1990 (1990 (1990 (1990 (1990 (1990 (1990 (E-manuscrimon resultation (TETA) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970) (1970)
TOTAL FUND EQUITY		30,025,777	0	0
TOTAL LIABILITIES AND FUND EQUITY		30,025,777	0	0

Governmental Funds Group

Annual Financial and Budget Report

0 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

COMBINED BALANCE SHEET

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2019

District ID: 940

		31	32	33	34	35	39
	CA			Child	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Development Fund	Fund	Project Fund	Revenue Fund
ASSETS							
Cash, Investments, and Receivables	9100						
Cash:	LIENNE WALLEN AND AND AND AND AND AND AND AND AND AN	TOWN A MATERIAL PROGRAMMENT AND AND AND AND AND AND AND AND AND AND	***************************************	······································		***************************************	
Awaiting Deposit and in Banks	9111	***************************************	1,693	(37)		· · · · · · · · · · · · · · · · · · ·	***************************************
In County Treasury	9112	***************************************	5,208	63,976			
Cash With Fiscal Agents	9113	***************************************		22.20002.200.0000000000000000000000000			
Revolving Cash Accounts	9114	······································	1,000	***************************************			
Investments (at cost)	9120					2015(c)(2)(x)(x)(x)(x)(x)(x)(x)(x)(x)(x)(x)(x)(x)	
Accounts Receivable	9130	***************************************	1,885	15,358			
Due from Other Funds	9140	uthor/extractions control and	70,231	7,149		300000000000000000000000000000000000000	
Inventories, Stores, and Prepaid Items	9200	man (1) of the claim 12.1 miles of the common announcement area (block) to the concessed who have been been	234 (221) (444 (99989 (C.) 300-3460 (100-100-100-100-100-100-100-100-100-100			
Inventories and Stores	9210	***************************************	(4,542)		ATT 100		
Prepaid Items	9220	AND THE REAL PROPERTY OF THE P					
TOTAL ASSETS		0	75,475	86,446	0	0	0
LIABILITIES							
Current Liabilities and Deferred Revenue	9500	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE					
Accounts Payable	9510		41,957	58,807			
Accrued Salaries and Wages Payable	9520		W	***************************************			
Compensated Absences Payable Current	9530						
Due to Other Funds	9540		3,313	27,639			
Temporary Loans	9550						***************************************
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570		26,436				***************************************
TOTAL LIABILITIES		0	71,706	86,446	0	0	0

Annual Financial and Budget Report

Governmental Funds Group

40 Capital Projects Funds:

COMBINED BALANCE SHEET

42 Revenue Bond Construction Fund

41 Capital Outlay Projects Fund

For Year Ended June 30, 2019

District ID: 940

		41	42	43
	CA	Capital Outlay	Revenue Bond	General Obligation
Description	(Object)	Projects Fund	Construction Fund	Bond Fund
FUND BALANCE (NON-GASB 54)			······································	ANALONIA (1980)
Fund Balance Reserved	9710		·	
NonCash Assets	9711			
Amounts Restricted by Law for Specific Purposes	9712			
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715			***************************************
. Assigned/Committed	9754			
Unassigned	9790	COMMON COMMON COMMON COMMON COMPANY (COMMON COMPANY CO	20000000000000000000000000000000000000	
Total Fund Balance		0	0	0
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751			
Restricted Fund Balance	9752			
Committed Fund Balance	9753	2017/10/10/2018/2018/2019/10/10/10/10/10/10/10/10/10/10/10/10/10/		enthilliannia (1999) in the transfer of the second control of the
Assigned Fund Balance	9754		7. T.	**************************************
Total Designated Fund Balance	W. 62-6	0	0	0
Uncommitted Fund Balance	9790	5,897,062	**************************************	84,060,177
TOTAL FUND EQUITY		5,897,062	0	84,060,177
TOTAL LIABILITIES AND FUND EQUITY		7,114,040	0	84,688,576

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

2 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2019

District ID: 940

		51	52	53	59
	ĺ			Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
ASSETS					
Cash, Investments, and Receivables	9100				
Cash:	age - commentence of the second	**************************************	ANNERSON (C. C.	The state of the s	W
Awaiting Deposit and in Banks	9111	156,219	**************************************	***************************************	**************************************
In County Treasury	9112	***************************************		***************************************	
Cash With Fiscal Agents	9113	MINISTER CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO	AND THE BEST OF THE PARTY OF TH	-	A PROTECTION AND ADDRESS OF THE PROT
Revolving Cash Accounts	9114	**************************************	MONTH OF THE PROPERTY OF THE P		
Investments (at cost)	9120	**************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		**************************************
Accounts Receivable	9130	136,960			
Due from Other Funds	9140	and the second s	22/2/10/2000/00/00/00/2/2/2/2000/00/2/2/2/2	- MACATOR CONTROL OF THE CONTROL OF	- ADDRESS AND AND AND AND AND AND AND AND AND AND
Inventories, Stores, and Prepaid Items	9200			- AND AND AND AND AND AND AND AND AND AND	ANALYSIS CONTRACTOR OF THE STATE OF THE STAT
Inventories and Stores	9210	745,766	*	200000000000000000000000000000000000000	
Prepaid Items	9220	***************************************	***************************************		**************************************
Fixed Assets	9300	e		- AND THE REAL PROPERTY OF THE	## Company
Sites	9310	***************************************	HANNIK I KARAMATAN MANAMATAN MANAMATAN MANAMATAN MANAMATAN MANAMATAN MANAMATAN MANAMATAN MANAMATAN MANAMATAN M		
Site Improvements	9320	20000000000000000000000000000000000000	, <u>1988 (1988 - 1988) (1987) - 1988 (1988 - 1988) (1988 - </u>		
Accumulated Depreciation Site Improvements	9321	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	-	Tarakanan kanan	
Buildings	9330	(20) AND AND AND AND AND AND AND AND AND AND	1.500.00 mm.		
Accumulated Depreciation Buildings	9331	- Committee of the Comm	recognition of the control of the second control of the control of		20.200.00000000000000000000000000000000
Library Books	9340	***************************************			100 mm 1 mm 1 mm 1 mm 1 mm 1 mm 1 mm 1
Equipment	9350	1,089,049			
Accumulated Depreciation Equipment	9351	1,041,540	**************************************		***************************************
Work in Progress	9360		**************************************		Commence (Control (Co
Total Fixed Assets	20 T (2) 10 T (2) T (2) T (2) T (2) T (2) T (2) T (2) T (2) T (2) T (2) T (2) T (2) T (2) T (2) T (2) T (2) T	47,509	0	0	0
TOTAL ASSETS		1,086,454	0	0	0

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

COMBINED BALANCE SHEET

51 Bookstore Fund52 Cafeteria Fund

53 Farm Operations Fund59 Other Enterprise Fund

For Year Ended June 30, 2019

District ID: 940

		51	52	53	59
	İ			Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
LIABILITIES					
Current Liabilities and Deferred Revenue	9500	***************************************	***************************************	- management of the second of	\$ 100 miles 100
Accounts Payable	9510	160,734			C nick challenges control to consider the control to co
Accrued Salaries and Wages Payable	9520				C
Compensated Absences Payable Current	9530				
Due to Other Funds	9540	142,741	***************************************		,
Temporary Loans	9550		***************************************		Conceptions on the control of the co
Current Portion of Long-Term Debt	9560		- ANY AND LINE THE STATE OF THE		Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Car
Deferred Revenues	9570			**************************************	Caracteristics and the second
Total Current Liabilities and Deferred Revenue	***************************************	303,475	0	0	0
Long-Term Liabilities	9600	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************		- and work of the property of
Bonds Payable	9610		2007/1008/8007/2004/2007	**************************************	2
Revenue Bonds Payable	9620				
Certificates of Participation	9630	MICHIGAN COMPANY AND AND AND AND AND AND AND AND AND AND	ALTERNATION CONTRACTOR AND CONTRACTOR CONTRA		Anthon Market Control (Market
Lease Purchase of Capital Lease	9640		NE. SOCIONOS CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE	Control Contro	- аналиян нако комментичник комствот менений компентичного соорго отдержиро неуй ч
Compensated Absences Long Term	9650	**************************************	, and a second control of the second control		2-11-11-11-11-11-11-11-11-11-11-11-11-11
Post-Employment Benefits Long Term	9660	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	,,	**************************************	
Other Long-Term Liabilities	9670	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	, Marian Caranta (1997)	Commission of the Commission o	Control of the contro
Total Long-Term Liabilities		0	0	0	0
TOTAL LIABILITIES	968	303,475	0	0	0

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

2 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2019

District ID: 940

	T	51	52	53	59
	İ			Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
FUND EQUITY					
Fund Balance Reserved	9710	NO CONTRACTOR DESCRIPTION OF THE PROPERTY OF T	**************************************		
NonCash Assets	9711	(deconstitution of the foundation of the first of the fir	COLUMNIA TO THE COLUMNIA COLUM		22333344
Amounts Restricted by Law for Specific Purposes	9712	MATERIA DE SERVICIO DE LA CONTRACTOR DE SERVICIO DE SERVICIO DE SERVICIO DE SERVICIO DE SERVICIO DE SERVICIO D	**************************************	***************************************	SOMMER TO THE PROPERTY OF THE
Reserve for Encumbrances Credit	9713	······································	***************************************		
Reserve for Encumbrances Debit	9714		***************************************		ANIMAGE 1220 CO. 100 C
Reserve for Debt Services	9715	articles and the control of the cont	NAME AND ADDRESS OF THE PARTY O	**************************************	- Care Care Care Care Care Care Care Care
Assigned/Committed	9754	**************************************	**************************************	- TOTAL CONTRACTOR CON	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>
Unassigned	9790		**************************************		**************************************
Total Reserved Fund Balance		0	0	0	0
Fund Balance (GASB 54)	9750				
Nonspendable Fund Balance	9751		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		W. W. W. W. W. W. W. W. W. W. W. W. W. W
Restricted Fund Balance	9752	MENONAL MATERIAL MATERIAL CONTRACTOR AND AN ANALYSIS OF THE PROPERTY OF THE PR	STATE OF THE STATE	**************************************	Control
Committed Fund Balance	9753	00000000000000000000000000000000000000	attorned to 100 Months (Management of Commission Commis	- 30 ANN AND AND AND AND AND AND AND AND AND	- consequent to the first of the first first and a second consequence of the first second consequence of the first second control of the first
Assigned Fund Balance	9754				THE RESERVE THE PROPERTY OF TH
Total Designated Fund Balance	The state of the s	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790	782,979	nchamban mananan mananan mananan mananan mananan mananan mananan mananan sa		
Other Equity	9800	overversialistis (h. 1685) (kilologis (kilol	20000000000000000000000000000000000000		- ANTICO MATCHINIC CONTROL ON THE BURNING AND ANTICOLOGY OF THE BU
Contributed Capital	9810	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		***************************************	
Retained Earnings	9850				22000000000000000000000000000000000000
Investment in General Fixed Assets	9890		\$		Control Contro
TOTAL FUND EQUITY		782,979	0	0	0
TOTAL LIABILITIES AND FUND EQUITY	1 1	1,086,454	0	0	0

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2019

District ID: 940

	CA	61	69 Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
ASSETS	(0.0,000)		- Grid
Cash, Investments, and Receivables	9100		
Cash:			**************************************
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	· 1,063,654	
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		(1900) 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 190
Investments (at cost)	9120		**************************************
Accounts Receivable	9130	64,321	
Due from Other Funds	9140	89,211	
Student Loans Receivable	9150	ANCHER PROPERTY OF THE PROPERT	646646666664534500001645000000000000000000000000000000
Inventories, Stores, and Prepaid Items	9200		2000000000000000000000000000000000000
Inventories and Stores	9210		
Prepaid Items	9220	**************************************	
Fixed Assets	9300		
Sites	9310	***************************************	***************************************
Site Improvements	9320	WARREN CONTROL	THE CONTRACTOR OF THE CONTRACT
Accumulated Depreciation Site Improvements	9321		
Buildings	9330	***************************************	***************************************
Accumulated Depreciation Buildings	9331	CONTRACTOR AND AND AND AND AND AND AND AND AND AND	
Library Books	9340		
Equipment	9350		***************************************
Accumulated Depreciation Equipment	9351		
Work in Progress	9360	***************************************	
Total Fixed Assets		0	
TOTAL ASSETS		1,217,186	······································

Annual Financial and Budget Report

Proprietary Funds Group

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2019

District ID: 940

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500	<u> </u>	
Accounts Payable	9510	363,140	
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530		
Due to Other Funds	9540	3,342	
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		www.cuthun.cuthun.cuthun.cuthun.cuthun.cuthun.cuthun.cuthun.cuthun.cuthun.cuthun.cuthun.cuthun.cuthun.cuthun.cu
Deferred Revenues	9570	WITH THE THE THE THE THE THE THE THE THE T	CONTRACTOR OF THE PROPERTY OF
Total Current Liabilities and Deferred Revenue	AND THE PROPERTY OF THE PROPER	366,482	0
Long-Term Liabilities	9600	2.000000000000000000000000000000000000	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE
Bonds Payable	9610	TO THE REAL PROPERTY OF THE PR	
Revenue Bonds Payable	9620	4:::::::::::::::::::::::::::::::::::::	**************************************
Certificates of Participation	9630	. Market communication of the control of the contro	Annual Carlo Marian Control Co
Lease Purchase of Capital Lease	9640		
Compensated Absences Long Term	9650	<u> </u>	
Post-Employment Benefits Long Term	9660	Construence de comment and independent and another Construence and Construence	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Other Long-Term Liabilities	9670	Factor Control of the American Control of the Contr	
Total Long-Term Liabilities	OCCUPATION CONTRACTOR	0	0
TOTAL LIABILITIES	968	366,482	0

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

COMBINED BALANCE SHEET

69 Other Internal Service Fund

For Year Ended June 30, 2019

District ID: 940

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
FUND EQUITY			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amounts Restricted by Law for Specific Purposes	9712		
Reserve for Encumbrances Credit	9713		***************************************
Reserve for Encumbrances Debit	9714	**************************************	**************************************
Reserve for Debt Services	9715	**************************************	
Assigned/Committed	9754	······································	······································
Unassigned	9790	er om til det se state er en en en en en en en en en en en en en	. NAMES CONTROL CONTRO
Total Reserved Fund Balance		0	(
Fund Balance (GASB 54)	9750		
Nonspendable Fund Balance	9751	odłość Zrzakon eminowa kieroka kieroka kieroka kieroka do od zo od zborów kieroka kieroka kieroka kieroka kier Kieroka	AND THE THE PARTY OF THE PARTY
Restricted Fund Balance	9752	entra mariamanna manana manana manana manana manana manana manana manana manana manana manana manana manana ma Santa manana manana manana manana manana manana manana manana manana manana manana manana manana manana manana	en de la destablica de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della comp
Committed Fund Balance	9753	AND THE PROPERTY OF THE PROPER	CAMMANA MANANA
Assigned Fund Balance	9754	CONTRACTOR OF THE PROPERTY CONTRACTOR OF THE SECOND CONTRACTOR OF THE S	-MANAGE CANTAN AND AND AND AND AND AND AND AND AND A
Total Designated Fund Balance	AND AND AND AND AND AND AND AND AND AND	0	(
Uncommitted(Unrestricted) Fund Balance	9790	850,704	**************************************
Other Equity	9800		AND CONTRACTOR CONTRAC
Contributed Capital	9810	######################################	
Retained Earnings	9850	2000 - 10	99049900000000000000000000000000000000
Investment in General Fixed Assets	9890	control de Comment de	**************************************
TOTAL FUND EQUITY	ĺ	850,704	(
TOTAL LIABILITIES AND FUND EQUITY		1,217,186	ran kalabaran 19 dan dan 19 merupakan 19 mer

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2019

District ID: 940

		71	72	73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship		Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
ASSETS									
Cash, Investments, and Receivables	9100			j			İ		
Cash:	e gageneauseagen server, construent artistis.	4.5467.73666000004.6756677762366700000000000000000000000000000		***************************************					
Awaiting Deposit and in Banks	9111	156,331	5,498	-conditional properties and a constraint	334,498	accuses some some some sedementers statementers content 940 % as so so see		Creased access and a contract of the contract	1,124,656
In County Treasury	9112	**************************************	SECOND DECT. STEEDS 1901 1911 1919 1919 1919 1919 1919 191				C 1000000000000 (10000000000000000000000		
Cash With Fiscal Agents	9113		***************************************	***************************************		- 100,000,000,000,000,000,000,000,000,000			300000007777777000000000000000000000000
Revolving Cash Accounts	9114		COMMUNICACIONES COMPONENTE CONTRA A PROPERTIE DE SERVICIO DE COMPONENTE CONTRA DE CONTRA	Application and the second of the conference of	- the control of the	our produces against a desperant ou contract of the second despect of the produces of the second desperant of the second despect of the second desperant of the second despera	September 1980 to the Control of the	Concentration of the Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Content of Con	
Investments (at cost)	9120	ACTION OF THE PARTY OF THE PART	Techniques de la serie de la company de la c	The second section of the contract of the second section of the section of the se	or the last of the medicine of the second se	TO DESCRIPTION OF THE PROPERTY	ANNERS IN THE STITUTE OF STREET SPECE.	C DESCRIPTION OF THE PROPERTY	3,304,980
Accounts Receivable	9130	1,150	No seed to a consensation of a consensation of the consensation of	To a substitution of the contract of the contr	942,579		Consequence control co		600
Due from Other Funds	9140	771	62	The control of the co	59,002	CONTRACTOR AND THE RESISTENCY OF THE PROPERTY OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF T	THE RESIDENCE OF STREET AND ADDRESS OF THE RESIDENCE OF T	CONTROL TO A MADERAL COME AND ADDRESS OF THE CONTROL OF THE CONTRO	210
Student Loans Receivable	9150	in The Stude Secretaries of Cornel Champages (Sept.) (1992) 1922 1922	AT THE CONTROL OF STORY OF THE STORY OF THE STORY TO SHE SEE THE STORY SHOWS SHOW THE STORY OF T	Contract page capacitation and page 1 percent of the contract capacity capacity.	1,050	ecc teans and appears and distributed the contract of the cont	***************************************	C magazine particular de la section de la compactica de l	306.252.122.05300000.0000000000000000000000000000
Inventories, Stores, and Prepaid Items	9200	industrial and decomposition of the bounded and of the control of	Supplementary group decreases selbs y 11 s select, particle Anti-hast trace to the Anti-component group.	a transmission or organization (1/2010/00/10/00/10/00/10/00/10/00/10/00/10/00/10/00/10/00/10/00/10/00/10/00/10	THE SCHOOL CONTRACTOR CONTRACTOR AND ADMINISTRATIVE SCHOOL CONTRACTOR.	CACE NO CONTRACTOR OF A PARTICULAR OF A PARTIC		C	***************************************
Inventories and Stores	9210		Personal Company of the Company of t	The contract of the contract o	erconditions communications control to the control of the control	-806 (2004) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007) (2007)		E TERROCORCER CONCENSIONES ENTRESTE ENTÉRNAS DE L'ARCONTENSIONES DECENTIONNESSES.	consisting the contraction select systems and consistent condition
Prepaid Items	9220	 Control on copies of the control of th	To control to a control to the contr		CONTRACTOR CONTRACTOR	A SOURCE OF THE PROPERTY OF TH	CODE IN MICHIGAN IN IN MICHIGAN MICHIGAN CONTROL INCOLUCIO IN CONTROL IN CONT	Сти у эврогия и жим тале в облики не не облики на полителний и постоя на облики на облики и на облики и на обли	1,000
Fixed Assets	9300	regregore deposites com suprimer, percedence des sus de artico exceptibilità de la compansión de la compansi	Supplemental section de considerate de la constant supplemental de la supplemental de la supplemental de la considerate de la constant de la	e preemperancement perconart som som som som in translation typespapaseser	processor con opposition and out of the entertainment of the Color reconsists.				
Sites	9310	THE ASSESSMENT OF THE PROPERTY		TO THE CONTRACT OF THE CONTRAC	Supplied and the control of the cont	COLUMN TO THE CO	and the second s		NEXT OF BETTER CONTROL OF SERVICE CONTROL OF SERVIC
Site Improvements	9320	- pales con secure securitive (1771) and a collect to describe a property of the contract of	The second decrease and accompany accompany and accompany accompany and accompany and accompany and accompany and accompany accompany and accompany accompany and accompany accompany and accompany accompany and accompany accompany accompany and accompany accompany and accompany accompany accompany accompany and accompany accompany accompany accompany accompany accompany accompany accompany accompany accompany accompany accompany accompany accompany accompany accompany accompany accompany accompany acco		200000100000000000000000000000000000000	- topo pare ; se o perceptor en en construir de se topo pare ; se	napologica i paerago comercian paer i sel pel viellone melle biologica.	The contract of the contract o	20000001001000000000000000000000000000
Accumulated Depreciation Site Improvements	9321				Security of the contraction of t	appropriate to the gradinary be second-basis of the second-basis of the second	crosses are decrepe as accepted making the set of the 1999 of the control of the	2000-04-00-04-00-00-00-00-00-00-00-00-00-	30000000000000000000000000000000000000
Buildings	9330	Andrews and the second	ranger and the expectation of the property of the contract of	ppagggecodes opposes occurs as main mark or production than generate	TO SECURE TO THE OWNER, AND ADDRESSED TO SECURE AND THE SECURE AND THE SECURE AND THE	entre te remail de un sel transformation de l'action de la 1990 de 1971 sel city du la cer	Transcription of the Control of the		opening to 1904 to CONTROL OF MORTHUR K. 1995 THE LINGUIST.
Accumulated Depreciation Buildings	9331	reconnect metropherican materials of his base and probability and his definition to add the second control of the control of t	nes gans de pour re rente selección o consolir de describió de del A.C.C.M. indication de describió de de la c	THE LAND CONTROL OF THE CONTROL OF T	2000-000 2009 (2-200-00000000000000000000000000000000	- transference de decimiento (montre cista con con con con con con con con con con	Company and at 20 to 2000 to 2	222 20002220000000000000000000000000000	
Library Books	9340	dans crease and control of the contr	sue matematica desta continuo con con con con con continuo del con con tratta con continuo con conce		***************************************		secretores de constitución de		**************************************
Equipment	9350	CONTROL MANAGEMENT STATES A CONSISTENCY MANAGEMENT CONTROL OF	operation will be a second residence of the second	AN AN ADDRESSED OF THE PROPERTY OF THE PROPERT	n 26/06/N 26/06/NG section and contract and	ANNONNESS SECTION SECT	- without the Job to Conference America Laboratory account 2005.		
Accumulated Depreciation Equipment	9351	NUMBER OF STREET, SALL SALL SALL STREET, SALL STREET, SALL STREET, SALL STREET, SALL STREET, SALL STREET, SALL	780000090000000000000000000000000000000	COLORE CONTROL DE 10000 1001 1000 1000 1000 1000 1000		20000000000000000000000000000000000000	**************************************	**************************************	
Work in Progress	9360	.xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Security 2000 to be secured about the secure of the security and the security of the security	-9000000000000000000000000000000000000		AT TOTAL CALL COMPANY OF THE PROPERTY OF THE P	Constanting the second	***************************************	20000000000000000000000000000000000000
Total Fixed Assets	COLLEGE COMPANY OF THE COLLEGE COMPANY OF THE COLLEGE COMPANY OF THE COLLEGE COMPANY OF THE COLLEGE COLLEGE COMPANY OF THE COLLEGE COL	0	0	0	0	0	0	0	0
TOTAL ASSETS	Ì	158,252	5,560	0	1,337,129	0	0	0	4,431,446

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2019

District ID: 940

		71 Associated	72 Student	73 Student Body	74 Student	75 Scholarship	76	77 Deferred	79
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500	AND SHOOT MAKES AND SHOOT OF THE PARTY OF TH	Note that the state of the stat	C SONOCCOCCOMPACTOR SECURIC CONTRACTOR CONTRACTOR SECURITY IN SECURITY CONTRACTOR CONTRA		CONTRACTOR AND AND LOCAL PROPERTY AND CONTRACTOR AND AND CONTRACTOR AND CONTRACTO	***************************************	C TOTAL DESCRIPTION OF THE PROPERTY OF THE PRO	
Accounts Payable	9510	N on the Land Control of the Control	42.600.000.000.000.000.000.000.000.000.00		942,719	***************************************		* Decree to the design and an experience of the decree of	and the second s
Accrued Salaries and Wages Payable	9520	"Helianning and design control of the control of th	пшиштеме эконому в писроме половеки и продуственно, и переноруа просто	C 2000000000000000000000000000000000000	CONSTRUCTOR OF MAY NO ANAMOUS CONSTRUCTION OF MAY ANAMAS AND ANAMAS ANAM	C oncornation for the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the sec	The resources and the desire of the resource o	C 1001.1001.0000.0000.0000.0000.0000.000	- NECONO E PROCESSO (1945-2000 CONTRACTOR (1945-2004)
Compensated Absences Payable Current	9530	12 M 2000/00/00/00/00/00/00/00/00/00/00/00/00	>>====================================	Secretaria e constituit sussecutivas per transfer de la menoria de la me	CCC200400000000000000000000000000000000	C-consistence in the end occommended on the state of the second occurrence of the second occurrence	2 3000-0000-0000000000000000000000000000		
Due to Other Funds	9540	16,503			33,497	0.000,000,000,000,000,000,000,000,000,0			55,654
Temporary Loans	9550	2 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	300		**************************************				151100 6 ALL AND WOOD TO 11 200 70000 - 20000
Current Portion of Long-Term Debt	9560		3. 4. 20000000000000000000000000000000000	300000000000000000000000000000000000000					
Deferred Revenues	9570	The section of America Street, and the section of t	- Consequence (Consequence (Con	perior and an extensive control and an extensi	Particular services in the first constitution of the constitution	and the second agreement to be added and the second agreement to the second ag	A STATE OF THE STA		
Total Current Liabilities and Deferred Revenue		16,503	0	0	976,216	0	0	0	55,654
Long-Term Liabilities	9600					The state of the s			300 300 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Bonds Payable	9610		200000000000000000000000000000000000000						
Revenue Bonds Payable	9620	A 30.00 A 30.00 BY SAN SAN SAN SAN SAN SAN SAN SAN SAN SAN	The second secon					A CONTRACTOR OF THE PROPERTY O	
Certificates of Participation	9630		The second division and the second division and the second division of the second division						
Lease Purchase of Capital Lease	9640								
Compensated Absences Long Term	9650								
Post-Employment Benefits Long Term	9660	The state of the s	The state of the s	The second secon					
Other Long-Term Liabilities	9670								
Total Long-Term Liabilities		0	0	0	0	0	0	0	0
TOTAL LIABILITIES	968	16,503	0	0	976,216	0	0	0	55,654

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2019

District ID: 940

		71	72	73	74	75	76	77	79
	Ì	Associated	Student	Student Body	Student	Scholarship		Deferred	}
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
FUND EQUITY									
Fund Balance Reserved	9710	APTER STORES STORES STORES STORES STORES STORES	** ** ** ** ** ** ** ** ** ** ** ** **	TO SECURITION SHOOLS IN SOME SHOOLS AND AND AND AND AND AND AND AND AND AND	OCCUPATION OF THE PROPERTY OF	00000000000000000000000000000000000000	-12 of 1000 1016 (0000000000000000000000000000	THE DESCRIPTION OF THE PROPERTY OF THE PROPERT	200,000,000,000,000,000,000,000,000,000
NonCash Assets	9711		***************************************	occours de completion de la processión de la completion d	:200,000,000,000,000,000,000,000,000,000		***************************************	***************************************	***************************************
Amounts Restricted by Law for Specific Purposes	9712	: A state free works and a reconstruct to the season and a season section assesses.	5,560	To be a proper per 19th period by physician bases cannot be about a size anomy property.	TOTAL TO THE TOTAL PROPERTY OF THE TOTAL PRO	C et 220000000200000000000000000000000000	- poner-pone-pone-pone-pone-pone-pone-pone-pone	, del publicant porte (s'apocantinantiament en en energian at 10 a 10 a 10 a 10 a 10 a 10 a 10 a 1	and the state of t
Reserve for Encumbrances Credit	9713	* 1982 2008 2007 22 2006 200 2006 2007 500 600 607 200 600 607 200 607 200 607 200 607 200 607 200 607 200 607		- DESCRIPTION CONTRACTOR SECRET SUCCESSION CONTRACTOR C	harmonopogazamonoposonoposonoposono (m.) 19 billio biocobino di redicio l'appara para y	Consequent de l'accident l'accident de consequence donc l'accident de l'apparent	**************************************	nuari e seriensejtanos i nem nor fictualista assessa de 2004. Cantilo 600 este no serie se serien	CTUDENT CONTROL AND ADDRESS OF THE PROPERTY
Reserve for Encumbrances Debit	9714	- 2017TOOM XUUNDEN KATENDOOM KANSEN K	***************************************	TO SELECT THE PROPERTY OF THE	THE PROCESSION OF THE COMMON STREET, STATE OF	- pecuspense introduces consideration of the contract of the c	- spaneous au sous sous en en en en en en en en en en en en en	**************************************	300000000000000000000000000000000000000
Reserve for Debt Services	9715	ACT CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR	THE CONTRACT OF THE CONTRACT O	THE PRODUCTION CONTRACTOR OF THE PRODUCTION OF T	CONTRACTOR COMMERCENCISCO DE LA COMPANSIÓN DE COMPANSIÓN D	ACCES DOCUMENTO SECURIO DE LO COMPETAN A PERSONAL DE MAIOR DE COMPETAN DE LA COMP	PERSONNELLE DE LE SEGNE SECTE SE E SECULT SECTE AND CONST. SEGNE SEGNE SECULTE.		2501.501.5000.001.201.000001.00000.00000.000000000
Assigned/Committed	9754	Children half defense and security and security and property property (2009)	Control to the second control to the second decreases on a process as proceedings of the	TENCEMBER SCHOOLS SERVEL STOTES CENTRAL SERVES SERVES SERVES STOTES SERV	TE SANGERIO POR CARRA LLA REGIO DE SANGERI	- ne aneceseo como em conserva conserva de conserva de la filia de conserva de	To the state of th	In page page and a mere at 20 page and no control of CCC / ICCC 2000 CCC And Appropriate research	Processor conductors and instantial and federal order order and an extra geographic processor and the second processor an
Unassigned	9790	Securit Children Securit Construction (Construct)	TREESCHEEP IN THE SALES RESIDENCE THE RESIDENCE OF THE SALES OF THE SA	THE PROPERTY OF THE PROPERTY O	eriginari bersenderinden et in 1900 wooden dan Veganir eri	Commission of Local Color (SACTORIC COMMISSION CONTINUES COMMISSION COMMISSIO	200322 3300 330 F SERENDEN MODELLANDESCHE INCH ORESINETENE (SEE	THE PROPERTY OF THE PROPERTY O	NOCONOMIC PROCESSION CONTROL OF CONTROL PROCESSION TO SECURE OF CONTROL PROCESSION CONTRO
Total Reserved Fund Balance		0	5,560	0	0	0	0	0	0
Fund Balance (GASB 54)	9750								
Nonspendable Fund Balance	9751	Converge or year or companies in the converge of the converge or c	"Con pergenante liberary paging before we not on the call through the control of the call the	TO A MANAGEMENT AND CONTRACT OF THE STATE OF	Indicated one of the second or second representation of the second or second	Attachman and a series of the	THE PROPERTY OF THE PROPERTY O	The proposed with the control of the second of the control of the	AND SECOND CONTRACTOR AND AND AND AND AND AND AND AND AND AND
Restricted Fund Balance	9752	-HILLING HERMANNES HILLING HERMANNES HANDE	Company and the control of the contr	The Court Court Court and Court Cour	ver named in the source contribution of the San San San San San San San San San San	- the address state state concentrate analytical control typiqops	The Indicat Protection Control of the Control of th	**************************************	1,237,925
Committed Fund Balance	9753	ON CONTROL CONTROL OF THE STREET PROPERTY OF	TO MAN AND COLUMN TO THE PARTY OF THE PARTY	MACHINECTRACTOR OF SECULLARISMS IN MINISTERS IN IN SECULDARISMS	12,167	Second to the control of the control	- NO. CO. N. CORNEL COMPOSITION OF STREET, N. CO. S	TO CONTROL OF THE CON	TO NOTICE RECORDED COLOR OF COLORS AND COLORODES IN LACTS OF MICH. TO COLORS
Assigned Fund Balance	9754	Migrary (resistanting topic septicity to the consequence of the control	activities and activities and activities and activities and activities and activities and activities.		Controlled to Application and Control and Control and Controlled Application A	e e e escapa de la proposición de la electrica de la fonda de 1866 y se especie	Pengurang pana selahan kacamatan Kababat Salah Mari kacamatan	Consider the Constitution of Constitution and Constitution (Constitution Constitution Cons	TO THE PROPERTY OF THE PROPERT
Total Designated Fund Balance	TOTAL DESIGNATION OF THE PROPERTY OF	0	0	0	12,167	0	0	0	1,237,925
Uncommitted(Unrestricted) Fund Balance	9790	141,749	With the state of the control of the	TOTAL DECINE AND AND AND AND AND AND AND AND AND AND	348,746	THE CHARLES AND THE SECOND SEC	75 885 196 T 1 No abble sections, refer codesqueez, cost, page 196 T 17 h	* 130 : 1300000 100 100 101 101 101 100 100 100	3,137,867
Other Equity	9800	- COURT TO ECT ON THE TOURS OF MAINT THE SET OF SECTION AS SECTION ASSESSMENT OF SECTION AS	Transport to the direction of the properties of the second transport to the second of the second second second	an indexecconduction control country of the measure proposery of great property and the first problems and the country of the	20060000 Ecoloriologico contrologico (122, cast appearency 2660 NY 1000).	- opgewoodgewoog meet coed of promot wood. 1951; 65Millional page	philodological contraction of the contraction of th	Congression of the Congression of the Congression of the Conference of the Conference of the Congression of	NO DE DE TRANSPORTATION DE LA CESTA CONTRACTOR DE LA CONT
Contributed Capital	9810	ATTAC CAN MANAGEMENT OF THE CANADAS SERVICES.	TO SECURE AND THE SEC	THE PROPERTY OF THE PROPERTY O	contracting the contract of th	COLUMN CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONT	THE CONTRACTOR ASSESSMENT OF THE CONTRACTOR OF T	THE REPORT OF THE PROPERTY OF	**************************************
Retained Earnings	9850		COMMISSION OF THE THE PROPERTY OF THE PROPERTY	Transporters section sources sources and a section of the section	Andrewson and the second second of a proceed of the second	and a common and a	2220224 2 22200000000000000000000000000	Code tracocomo contentra contentra contentra contentra de tracta de tracta de tracta de tracta de tracta de tr	TOTAL STREET,
Investment in General Fixed Assets	9890	1996; VIOLOGO BACCORRESTEDENES CONTRACTOR DE CARCO EN MACADA CONTRACTOR DE CARCO DE	Constitution (Constitution Constitution Cons	**************************************	THE RESIDENCE OF THE PROPERTY	Commission of the Commission o	The state of the properties of the second se	Table 1000000 10000000000000000000000000000	760000 20000000444800000000000000000000000
TOTAL FUND EQUITY		141,749	5,560	0	360,913	0	0	0	4,375,792
TOTAL LIABILITIES AND FUND EQUITY		158,252	5,560	0	1,337,129	0	0	0	4,431,446

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

District ID: 940

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund
Description	Code	Actual	Actual	Actual
Federal Revenues	8100			
Forest Revenues	8110			0
Higher Education Act	8120	***************************************	1,495,557	1,495,557
Workforce Investment Act	8130		438,523	438,523
Temporary Assistance for Needy Families (TANF)	8140		103,141	103,141
Student Financial Aid	8150	79,607	***************************************	79,607
Veterans Education	8160	13,800	***************************************	13,800
Vocational and Technical Education Act (VATEA)	8170	***************************************	478,854	478,854
Other Federal Revenues	8190		12,500	12,500
Total Federal Revnues	8100	93,407	2,528,575	2,621,982
State Revenues	8600			
General Apportionments	8610		·	0
Apprenticeship Apportionment	8611	26,222,172		26,222,172
State General Apportionment	8612	······································		0
Other General Apportionment	8613	223,530	CANACATATATA	223,530
General Categorical Programs	8620			COLORE MANAGEMENT NO. 18 AND AND AND AND AND AND AND AND AND AND
Child Development	8621	CONSTRUCTION OF THE PROPERTY O	5,000	5,000
Extended Opportunity Programs and Services(EOPS)	8622	AND THE PROPERTY OF THE PROPER	680,269	680,269
Disabled Students Programs and Services(DSPS)	8623	MCCOMMIC MANAGEMENT AND AND AND AND AND AND AND AND AND AND	1,104,637	1,104,637
Temporary Assistance for Needy Families (TANF)	8624	***************************************	**************************************	0
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625	***************************************	608,641	608,641
Telecommunications and Technology Infrasturcture Program (TTIP)	8626	**************************************	**************************************	0
Other General Categorical Programs	8627		13,377,268	13,377,268

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

District ID: 940

		Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
EPA Proceeds	8630	11,264,516		11,264,516
Reimburseable Categorical Programs	8650			
Instructional Inprovement Grant	8651		156,706	156,706
Other Reimburseable Categorical Programs	8652			0
State Tax Subventions	8670			
Homeowners' Property Tax Refief	8671	322,608		322,608
Timber Yield Tax	8672	······································		0
Other State Tax Subventions	8673	528		528
State Non-Tax Revenues	8680			
State Lottery Proceeds	_. 8681	1,595,926	690,741	2,286,667
State Mandated Costs	8685	314,413		314,413
Other State Non-Tax Revnues	8686	•••••••••••••••••••••••••••••••••••••••	NEW WORLD STORM THE STREET WAS AND ASSOCIATED TO SERVICE OF THE STREET O	0
Other State Revenues -	8690	2,358,862	265,479	2,624,341
Total State Revenues	8600	42,302,555	16,888,741	59,191,296

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

District ID: 940

	1	Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
ocal Revenues	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	29,861,051	*	29,861,05
Tax Allocation, Supplemental Roll	8812	515,643	00x 0000 0000 0000 0000 0000 0000 0000	515,64:
Tax Allocation, Unsecured Roll	8813	1,321,429	**************************************	1,321,42
Prior Years Taxes	8816	592,854	entent diction to the coloridate for the triples of the control and account to be accounted to the coloridate of the col	592,85
Education Revenues Augmentation Fund (ERAF)	8817	(2,796,619)	00000000000000000000000000000000000000	(2,796,619
Redevelopment Agency Funds - Pass Through	8818	311,371	0.000.000.000.000.000.000.000.000.000.	311,37
Redevelopment Agency Funds - Residual	8819	2,233,814	in the second second second second second second second second second second second second second second second	2,233,81
Redevelopment Agency Funds - Asset Liquidation	8819.1	32,337		32,33
Contributions, Gifts, Grants, and Endowments	8820	1		
Contract Services	8830	autonomonico como contro autonomo con contro de consportações papações como e e e e e e e e e e e e e e e e e e		
Contract Instructional Services	8831	205,041		205,04
Other Contranct Services	8832	nadadi totuda tibaccadad succusio sa asaace on transform nomera mesacasasca omicago e	n indexinational designation in indexemples of all novel people in properties of each of a second particular of a	***************************************
Sales and Commissions	8840	446	and the allegation and the second control of the second control of the allegation and the allegation and the a	44
Rentals and Leases	8850	269,718		269,71
Interest and Investment Income	8860	881,380	iki didirinda dina serinda mani india seri kedana sana ana ana ana ana ana ana ana ana	881,38
Student Fees and Charges	8870	nest uneschoor (Charles or per Luck and charles condensation nest Charles de Contract (Charles de Charles Char		ADEQUATE OR THE TOTAL OF SECURE SECUR
Community Services Classes	8872	698,394		698,39
Dormitory	8873	entransport contract the entraction of the entra	ite alianis anno de mario de como de la como de la como de la como de la como de la como de la como de la como	
Enrollment	8874	3,531,775	***************************************	3,531,77
Contra Revenue Account	8874.1	Colonic Section (Section (Section Colonic Section (Section (Section Colonic Section (Section Colonic Section Color	OCCIOnnes de Consciones de Contra de	Notices and any notices are a completely respectively and a completely deposit of the processory in
Field Trips and Use of Nondistrict Facilities	8875		***************************************	***************************************
Health Services	8876	operational confedence of the	r 1947 1994 Per redesendad St. (gazanas III.) dan menjagi pan uat nyang menana ada da mengapaga	
Instructional Materials Fees and Sales of Materials	8877	18,215		18,21:
Insurance	8878		podeci des la section di George del trade commencia del produce que cost de des personales de la servición de	
Student Records	8879	52,575	***************************************	52,57
Nonresident Tuition	8880	599,751	iki dan para diko ang aran no ga ga aran sa na na na na na na na na na na na na na	599,75
Parking Services and Public Transportation	8881	**************************************	320,109	320,10
Other Student Fees and Charges	8885	134,326	169,392	303,718
Other Local Revenues	8890	527,221	44,357	571,578
Total Local Revenues	8800	38,990,723	533,858	39,524,58
Total Revenues		81,386,685	19,951,174	101,337,859

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

District ID: 940

		Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
Other Financing Sources	8900			
Proceeds of General Fixed Assets	8910	231/221/1000/1000/1000/1000/1000/1000/10		0
Proceeds of Long-Term Debt	8940	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	,0000000000000000000000000000000000000	0
Incoming Transfers (8970/8981/8982/8983)	898#	(281,335)	4,054,124	3,772,789
Total Other Financing Sources	8900	(281,335)	4,054,124	3,772,789
Total Revenues and Other Financing Sources		81,105,350	24,005,298	105,110,648

Annual Financial and Budget Report

Expend by Instructional Activity

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 940

		Salaries and	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Agriculture and Natual Resources	0100	42,317		786			43,103
Architecture and Environmental Design	0200	00000000000	***************************************		. 000000000000000000000000000000000000		C
Environmental Sciences and Technologies	0300	340,993	8	7,480		***************************************	348,481
Biological Sciences	0400	3,527,557	40,003	117,890	54,065	Connoting (Ed. Constitution was to the congression of the confidence of the control of the contr	3,739,515
Business and Management	0500	1,499,454	2,098	1,311			1,502,863
Communications .	0600	262,613	10,080	55,752	644,172	***	972,617
Computer and Information Science	0700	976,802		7,799	57,893		1,042,494
Education	0800	1,233,264		14,253	17,052		1,264,569
Engineering and Related Industrial Technology	0900	496,320	25,570	33,815	81,326	**************************************	637,031
Fine and Applied Arts	1000	3,026,634	181,915	120,355	242,492	TOWN OF THE TOWN OF THE PROPERTY OF THE TOWN OF THE TO	3,571,396
Foreign language	1100	1,110,127	6,370	33,729	one experience where the property of the control of	ente la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della comp	. 1,150,226
Health	1200	1,313,611	378,654	79,537	31,424	•	1,803,226
Consumer Education And Home Economics	1300	1,125,660	1,299	13,622	11,965		1,152,546
Law	1400	34,884	13,007	3,895			51,786
Humanities(Letters)	1500	5,650,495	34,773	24,802	THE STATE OF THE S	The second secon	5,710,070
Library Science	1600	2,396	- And Control of the	et transfer de transfer de transfer de transfer de transfer de transfer de transfer de transfer de transfer de	The second second second second proposed second sec	N THE TABLE COMMUNICATION AND AN ADMINISTRATION OF THE TABLE TO SERVER AND ADMINISTRATION OF THE TABLE TO SERVER A	2,396
Mathematics	1700	4,093,017	4	1,452	AND THE PROPERTY OF THE PROPER		4,094,473
Military Studies	1800			·	***************************************	***************************************	0
Physical Sciences	1900	2,252,389	17,114	68,682	63,315		2,401,500
Psychology	2000	787,745	4	45,942	12,097	**************************************	845,788
Public Affairs and Services	2100	361,517	1,244	24,251	368,173	TOTAL PROPERTY OF THE PROPERTY	755,185
Social Sciences	2200	3,202,832	211	9,394	853	~~~	3,213,290
Commercial Services	3000		-				0
Interdisciplinary Studies	4900	2,585,000	2,429,365	639,573	125,423		5,779,361
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	51,200	234,615	AMARIAN (1997)	#2.10mm341.14mm; 100.00040.000.000.100.00040.1000.00040.10090.00040.10090.00040.00040.00040.00040.00040.00040.		285,815
Sub-Total Instructional Activites		33,976,827	3,376,334	1,304,320	1,710,250		40,367,731
Total Expenditures for GF Activities*		34,870,143	45,378,855	12,869,283	3,574,717	7,539,306	104,232,304

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

\$10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 940

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Instructional Administration and Governance	6000						
Academic Administration	6010	(459)	5,970,043	471,357	43,443		6,484,384
Course and Curriculum Development	6020	47	26,970	10,951	es secreta conoce municipal popular, porton es conoce es conoce en construir de la conocentrativa de la conoce		37,968
Academic / Faculty Senate	6030			7,177	***************************************	······································	7,177
Other Instructional Administration & Governance	6090		60,018	565		······································	60,583
Total Instructional Admin. & Governance		(412)	6,057,031	490,050	43,443	0	6,590,112
Instructional Support Services	6100						
Learning Center	6110	874,241	1,542,588	64,242	191,252	tindet kannan och kommen med med med som en en et sen en en en en en en en en en en en en e	2,672,323
Library	6120	71	1,181,579	14,575	282,056	aar fa calahayaa yay a magamaa qayaa aadaa aadaa ka amaan adaa aa aadaa aadaa aadaa aadaa aadaa aadaa aadaa aa	1,478,281
Media	6130	veza veza veza en esta esta esta esta esta esta en esta esta en esta esta en esta esta esta esta esta esta est	3,731	14,436	864	NOCOCCO (CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO	19,031
Museums and Gallaries	6140	Der Frag Der Commence (1 de commence de sentence de Principal Commençar por commence de l'Administration d	ente programme i i i i i i i i i i i i i i i i i i		CONTRACTOR AND AND AND AND AND AND AND AND AND AND	our training to the conference of the contract of the contract of the conference of the contract of the contra	0
Academic Information Systems and Technology	6150					***************************************	0
Other Instructional Support Services	6190	154	1,552,978	721,135	237,839	K (STATE (STATE AND AND AND AND AND AND AND AND AND AND	2,512,106
Total Instructional Support Services		874,466	4,280,876	814,388	712,011	0	6,681,741
Admissions and Records	6200	CONTRACTOR MANUSCA NEW NY NY PROBREM MANGEN AND AND PROGRAMMENT CONTRACTOR OF	1,961,984	46,636	12,577		2,021,197
Student Counseling and Guidance	6300	encommentence de la constitución de la constitución de la constitución de la constitución de la constitución d	·				
Counseling and Guidance	6310	2,179	2,743,774	88,619	5,044		2,839,616
Matriculation and Student Assessment	6320		2,344,109	275,026	77,386		2,696,521
Transfer Programs	6330	es consente executamente de participa de la consenta del consenta de la consenta de la consenta del consenta de la consenta del la consenta del la consenta del la consenta de la consenta de la consenta de la consenta de la consenta del consenta del la consenta del la consenta del la consent		1,604	ORTHALT HE ENVIRONMENT OF THE STATE OF THE S	de notar, gaggaggaggaret geologich er ein einstellen het in de deutschaft der eine er	1,604
Career Guidance	6340		194,149	10,956	.00000000000000000000000000000000000000	***************************************	205,105
Other Student Counseling and Guidance	6390	65	517,670	35,446			553,181
Total Student Couseling and Guidance		2,244	5,799,702	411,651	82,430	0	6,296,027

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

Budget Year: 2019-2020

District ID: 940

		Salaries an	nd Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410			***************************************	**************************************	***************************************	0
Disabled Student Programs and Services (DSPS)	6420	(25)	818,892	40,501	18,153	NE CONTICTO TO TO COME TO PER CONTICTO CONTICTO DE CONTICTO CONTIC	877,521
Extended Opportunity Programs and Services (EOPS)	6430	84	641,436	22,862	3,262	356,125	1,023,769
Health Services	6440	- COLORO COMPOSITION CONTROL RECORDING TO A JUSTIC SAMPLE OF CONTROL C	THE THREE PROPERTY AND ADDRESS	16,500			16,500
Student Personnel Administration	6450	•••••••••••••••••••••••••••••••••••••••	547,018	409,422	1,543	***************************************	957,983
Financial Aid Administration	6460		1,443,465	112,699	5,016	- Parada Caracteria Caracteria (Caracteria Colorina Color	1,561,180
Job Placement Services .	6470	eanachta ann an t-aireann an t-aireann an t-aireann ann an t-aireann an t-aireann ann ann an t-aireann ann ann			endelsenskappersydererererererererererererererererererer	1880011124:23022000.000200000000000000000000000000	0
Veterans Services	6480		36,634	29,055	30,323	na mangang mang ngang ngangganggangganggangganggangg	96,012
Miscellaneous Student Services	6490	**************************************	326,111	86,906	325,632		738,649
Total Other Student Services		59	3,813,556	717,945	383,929	. 356,125	5,271,614
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510	ANTINI TOTO (1990-1991) ANTINI ANTINI ANTINI ANTINI ANTINI ANTINI ANTINI ANTINI ANTINI ANTINI ANTINI ANTINI ANT	1,435,136	304,087	36,885	nerodoka 1011. Merodoka indekse indekse od 1011. indekse indekse indekse indekse, prospekt paragrap en 2.	1,776,108
Custodial Services	6530	THE THE PROPERTY OF THE PROPER	1,210,100	178,445	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	er (All Medical Miles (Miles (Medical Medical	1,388,545
Grounds Maintenance and Repairs	6550	MOTOR COMMISSION OF THE STATE O	439,036	63,450	1,545	THE REPORT OF THE PROPERTY OF	504,031
Utilities	6570	namentaliani in terretari in terretari in terretari in terretari in terretari in terretari in terretari in ter	enter enterente de la constante de la constante de la constante de la constante de la constante de la constant	1,515,976		922010000000000000000000000000000000000	1,515,976
Other Operations and Maintenance of Plant	6590	y talah di singan manggan kara atau manggan pengengan pangan atau manggan pengengan pengengan pengengan karang	372,709	19,038	1,708	interiorial color colorador de colorador de contrata de colorador de colorador de colorador de colorador de co	393,455
Total Operation and Maintenance of Plant	6500	0	3,456,981	2,080,996	40,138	0	5,578,115
Planning, Policymaking and Coordinations	6600	133	1,990,651	409,660	13,290		2,413,734

^{*} 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: 2018-2019

Budget Year: 2019-2020

District ID: 940

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
General Institutional Support Services	6700						
Community Relations	6710		526,998	536,593	6,665	***************************************	1,070,256
Fiscal Operations	6720	11	2,649,033	618,870	40,610		3,308,524
Human Resourses Management	6730		1,532,640	433,586	10,816	***************************************	1,977,042
Noninstruct Staff Retirees' Benefits & Retirement *	6740		821,115	00000000000000000000000000000000000000		 Commonwealth and the commonwealth and	821,115
Staff Development	6750		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	30,030	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**************************************	30,030
Staff Diversity	6760	(2000) NO 1/2 NORMAN (1000) NORMAN (1000) NORMAN (1000) NORMAN (1000) NORMAN (1000) NORMAN (1000) NORMAN (1000)	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	64,989	ACTIVISTS CONTRACTOR CONTRACTOR AND ANALYSIS OF THE CONTRACTOR	ene consecutivad est est est profuncione consecundo consecutivado esta incluidad esta establece esta	64,989
Logistical Services	6770	mannana muunuu kunkana muota 1944 mana maan	2,100,702	2,419,122	48,650	resident gang programmen and an annual section and an annual secti	4,568,474
Management Information Systems	6780	1973 TO SERVICE STATE OF THE SERVICE STATE AND ADMINISTRATION OF THE SERVICE STATE OF THE SERVICE STATE OF THE	2,376,449	809,789	166,707		3,352,945
Other General Institutional Support Services	6790	59	636,378	16,670	sennamen armenetiko yagan japan armana armana armana armana armana armana armana armana armana armana armana a		653,107
Total General Institutional Support Services	6700	70	10,643,315	4,929,649	273,448	C	15,846,482
Community Services & Economic Development	6800	-					
Community Recreation	6810	y y dagaan oo daalaa ka ka ka ka ka ka ka ka ka ka ka ka k	5,421	22,214	The control of the state of the	10000000 pt 1000000000000000000000000000	27,635
Community Service Classes	6820	48C.15014H400400404030000000000000000000000000	248,867	552,667	2,434		803,968
Community Use of Facilities	6830		· · · · · · · · · · · · · · · · · · ·				0
Economic Development	6840	agustas (1944-1956 (1994-1969) (1994-1969) (1994-1969) (1994-1969) (1994-1969) (1994-1969) (1994-1969) (1994-1	491,230	37,136	######################################	TE ET TO STATE TO STATE THE STATE OF THE STA	528,366
Other Community Services & Economic Development	6890	aders seet) to discuss a seed on the seed on the seed and administration of the seed of t	517,141	110,249	70,010	nan propose and many construction and construction of the construc	697,400
Total Community Services	6800	0	1,262,659	722,266	72,444	C	2,057,369

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

Annual Financial and Budget Report

For Actual Year: 2018-2019

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

Budget Year: 2019-2020

District ID: 940

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Ancillary Services	6900						
Bookstore	6910		53,998	48		······································	54,046
Child Development Centers	6920	2: Indiana de la companya de la companya de la companya de la companya de la companya de la companya de la comp	414,049	5,000			419,049
Farm Operations	6930	***************************************				······································	0
Food Services	6940		146,253	372			146,625
Parking	6950			34,551	5,819	***************************************	40,370
Student and Co-Curricular Activities	6960	7,788	1,705,809	270,843	17,409	ANNE SANCOS STANCOS CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO	2,001,849
Student Housing	6970	**************************************	······································	***************************************	anamanadanamaaataanaanaaanaanaanaanaa. A	tighteen militeratuuris ta kasta kan kan kan kan kan kan kan kan kan ka	0
Other Ancillary Services	6990	Р-сда, 4- хоро со т. портосно неможения надажения населения надажения в	rich West, wast a March The Live Bet Web III o De Til Med Fold Thruspy auditor to droot book or grand absorbet. 2 v			00000000000000000000000000000000000000	0
Total Ancillary Services	6900	7,788	2,320,109	310,814	23,228	0	2,661,939
Auxiliary Operations	7000	•					
Contract Education	7010	8,968	118,340	72,047			199,355
Other Auxiliary Operations	7090	NOC TO DECLOY DO THE CONTROL OF THE SHEET DISECTIONS AND EXPENDED IN CONTROL OF THE SHEET OF THE	engang menjahangkanggan sebiap sepita ngang 2012 Astronomia, apapanakan keteb	a sicopii—4-4-1, il noc i innimita Lunc Lunc i noi i i innimita della coloquina activita di discoloranci (il co	generalist (physic) (1990) K (1901) Annahadaethe (1994) Annahadaeth (1994) Annahadaeth (1994) Annahadaeth (199	rational and several control control and control and control c	0
Total Auxiliary Operations	7000	8,968	118,340	72,047	0	0	199,355

Annual Financial and Budget Report

S10 General Fund - Combined

Expend by Non-Instructional Activity

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 940

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Physical Property and Related Acquisitions	7100		297,317	558,861	207,529		1,063,707
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210	e oder 1944 som statestadelser och joderstadelser och som och som och som och som och som och som och som och s		5384 2000 000 000 000 000 000 000 000 000 0		oor gaanstagescooperade dad roomstooder: gade control se stades and doors of the service of the	C
Tax revenue Anticipation Notes	7220						C
Other Financing	7290		2015-000-000-000-000-000-000-000-000-000-		30.000.000.000.000.000.000.000.000.000.		C
Total Long-Term Debt and Other Financing	7200	0	0	0	0	0	C
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310		20000000000000000000000000000000000000	***************************************	and the second s	1,896,261	1,896,261
Student Aid	7320	energiaez in a necesario (* 1922) de la manda de la composiçõe (* 1922) de la composiçõe (* 1922	volumente ou pubblic not an excellent following to the excellent pubblic before on a consequence of the sound to the excellent pubblic before on the excellent	nacionales de controlocio de la composició de composició de controloció de contro	and a could be desired for the proposed and a country of the contract of the contract of the contract of the co	1,514,131	1,514,131
Other Outgo	7390	menne zanamanan kanan r>Kanan kanan		CONTROL OF THE PROPERTY OF THE	noversitamini in mengapapa yang samanan mengapapa yang samana samanan mengapapa yang samanan samanan samanan s	3,772,789	3,772,789
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	7,183,181	7,183,181
Sub-Total Non-Instructional Activites	0000000000 A00000000000000000000000000	893,316	42,002,521	11,564,963	1,864,467	7,539,306	63,864,573
Total Expenditures General Fund: activities *		34,870,143	45,378,855	12,869,283	3,574,717	7,539,306	104,232,304

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

Budget Year: 2019-2020

Gann Appropriations Limit

GANN Report

DISTRICT NAME: MT. SAN JACINTO

I.	2019	9-2020 Appropriations Limit:			
-,tududijayaya	A.	2018-2019 Appropriations Limit:	-vaneerico, son danter commission con constituti de la commission de la co	AND COMMENTAL DISCUSSION OF THE PROPERTY OF TH	\$116,125,987
Camara para de la camara de la camara de la camara de la camara de la camara de la camara de la camara de la c	В.	2019-2020 Price Factor:	1.0385	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************
-854000,000,000	C.	Population factor:	- 00.000 (0.000	***************************************	***************************************
22.572.7820000000	C 4000000000000000000000000000000000000	1. 2017-2018 Second Period Actual FTES	10,763.88	**************************************	·····
***********	Campana	2. 2018-2019 Second Period Actual FTES	11,989.31	(1000000000000000000000000000000000000	99444 9967 2967 (COO) (COO) (COO) (COO) (COO) (COO) (COO) (COO) (COO) (COO) (COO) (COO) (COO) (COO) (COO) (COO)
40400000000000000000000000000000000000	C setetieromano	3. 2018-2019 Population change factor (C2/C1)	1.1138	20000000C100C12001200000000000C120C1204720CC13Q0000C000003965796579000000000000	>>0000 XZ0002006 szorozben zegounnemmikeud gazandet, en committed degeletetektőrő.
economica de la companya de la companya de la companya de la companya de la companya de la companya de la comp	D.	2018-2019 Limit adjusted by inflation and population factors (A * B * C.3)	······		\$134,320,758
	E.	Adjustments to increase limit:			
V-2000000000000000000000000000000000000		Transfers in of financial responsibility		\$0	
		2. Temporary voter approved increases		0	
		3. Total adjustments - increase			0
		Sub-Total (D + E.3)	A STATE OF THE STA	ANT THE THE THE SECOND	\$134,320,758
	F.	Adjustments to decrease limit: .	annonement yeer personement out to control and control of the cont	rana a a a a a a a a a a a a a a a a a a	
		Transfers out of financial responsibility		\$0	
		2. Lapses of voter approved increases		0	8000,000 0000 West A. C. C. C. C. C. C. C. C. C. C. C. C. C.
		3. Total adjustments - decrease		77.	0
Net Marian	Ģ.	2019-2020 Appropriations Limit (D + E.3 - F.3)	Alteroprocessors and the second secon	***************************************	\$134,320,758
	2019	9-2020 Appropriations Subject to Limit:	аттатичного в статович <mark>ия инвивателивария инсе</mark> ле	ANTHEORING BANK BANK BANK BANK BANK BANK BANK BANK	nancananananananananananananananananana
ALEXANDER AND AND AND AND AND AND AND AND AND AND	A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			43,830,687
MICHAIN MARIAN	В.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)	e distribution contration and an advantage contration and a second contration	- vonoverne vietne en vietne in vonoverne verkupe en kanten verkunde verkunde v	350,000
***************************************	C.	Local Property taxes	Variables (1990)	***************************************	28,735,885
	D.	Estimated excess Debt Service taxes			0
C. M.C. Marris Superior	E.	Estimated Parcel taxes, Square Foot taxes, etc.	***************************************	· · · · · · · · · · · · · · · · · · ·	0
	F.	Interest on proceeds of taxes	**************************************		197,450
	G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			166,248
	H.	2019-2020 Appropriations Subject to Limit	***************************************		\$72,947,774

Governmental Funds Group

Annual Financial and Budget Report

10 General Fund

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

940 MT. SAN JACINTO

For Actual Year: 2018-2019

Budget Year: 2019-2020

General Fund

	Object	Fund	d: 11	Fund	i: 12	Fund	: 10
	Code	UNRESTRICT	UNRESTRICTED SUBFUND		RESTRICTED SUBFUND		AL
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	93,407	98,000	2,528,575	3,270,550	2,621,982	3,368,550
State Revenues	8600	42,302,555	45,915,704	16,888,741	25,545,531	59,191,296	71,461,235
Local Revenues	8800	38,990,723	39,684,713	533,858	1,395,030	39,524,581	41,079,743
Total Revenues	***************************************	81,386,685	85,698,417	19,951,174	30,211,111	101,337,859	115,909,528
EXPENDITURES:							
Academic Salaries	1000	30,394,791	33,495,608	5,361,309	6,288,412	35,756,100	39,784,020
Classified Salaries	2000	19,246,442	22,295,808	3,863,098	5,411,856	23,109,540	27,707,664
Employee Benefits	3000	18,575,941	22,346,280	2,807,417	3,816,260	21,383,358	26,162,540
Supplies and Materials	4000	760,181	1,958,352	807,756	1,142,946	1,567,937	3,101,298
Other Operating Expenses and Services	5000	8,666,755	13,355,362	2,634,591	8,702,776	11,301,346	22,058,138
Capital Outlay	6000	757,283	3,086,880	2,817,434	2,449,987	3,574,717	5,536,867
Total Expenditures		78,401,393	96,538,290	18,291,605	27,812,237	96,692,998	124,350,527
Excess /(Deficiency) of Revenues over Expenditures		2,985,292	(10,839,873)	1,659,569	2,398,874	4,644,861	(8,440,999)
Other Financing Sources	8900	-281,335	-224,626	4,054,124	4,480,288	3,772,789	4,255,662
Other Outgo	7000	1,906,384	1,862,928	5,632,922	6,978,680	7,539,306	8,841,608
Net Increase/(Decrease) in Fund Balance		797,573	(12,927,427)	80,771	(99,518)	878,344	(13,026,945)
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	28,046,810	27,083,572	182,295	263,066	28,229,105	27,346,638
Prior Years Adustments	9020	(1,760,811)	. 33.0000000000000000000000000000000000	**************************************	Commence of the Commence of th	(1,760,811)	
Adjusted Beginning Balance	9030	26,285,999		182,295		26,468,294	
Ending Fund Balance, June 30		27,083,572	14,156,145	263,066	163,548	27,346,638	14,319,693

Governmental Funds Group

Annual Financial and Budget Report

20 Debt service Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

940 MT. SAN JACINTO

For Actual Year: 2018-2019

Budget Year: 2019-2020

DEBT SERVICE FUNDS

	Object Code	Fund	i: 21	Fund	d: 22	Fun	d: 29
		BOND INTE	REST AND	REVENUE BO	ND INTEREST		
		REDEMPT	ION FUND	AND REDEM	PTION FUND	OTHER DEBT	SERVICE FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:					,		
Federal Revenues	8100						
State Revenues	8600	109,136	***************************************		***************************************		C-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
Local Revenues	8800	12,779,395			***************************************	**************************************	
Total Revenues	**************************************	12,888,531	0	0	0	0	0
Other Financing Sources	8900						
Interfund Transfers In	8981	***************************************	······································		**************************************		
Other Incoming Transfers	8983	A TOTAL STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT STATEMENT ST	***************************************	**************************************	acceptance of the Control of the Con		Control of the Contro
Total Other Financing Sources		0	0	0	0	0	0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100	200.00000000000000000000000000000000000	10000000000000000000000000000000000000		- Market Anna and Anna and Anna and Anna and Anna and Anna and Anna and Anna and Anna and Anna and Anna and An	**************************************	Commission Commission (Commission Commission
Debt Reduction	7110	12,358,170	#1000000000000000000000000000000000000	######################################	***************************************	CONTRACTOR CONTRACTOR	**************************************
Debt Interest and Other Service Charges	7120	***************************************	response between entress and mention of the first state of the second state of the sec	***************************************	***************************************	***************************************	***************************************
Transfers Outgoing	7300 & 7400	Andrewskie (1964 - 1967) (1975) (1976	PRODUCTION COMMENTS OF CONTROL OF COMMENTS	77.7000 MANAGEMENT (1970) MANAGEMENT AND AND AND AND AND AND AND AND AND AND	anenanii ilii aa aa aa aa aa aa aa aa aa aa aa aa a	Control to the contro	Control and the control of the contr
Reserve for Contingencies	7900		and the second s		AND THE PROPERTY OF THE PROPER	2012/01/01/01/01/01/01/01/01/01/01/01/01/01/	**************************************
Total Other Outgo	7000	12,358,170	0	0	0	0	0
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(12,358,170)	0	0	0	0	0
Net Increase/Decrease in Fund Balance		530,361	0	, 0	0	0	0
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	29,495,416	30,025,777	90000000000000000000000000000000000000	0	C ************************************	0
Prior Years Adustments	9020	and the second s	vanneers on the second	**************************************	<u> </u>	Committee and the second secon	Commission of the Commission o
Adjusted Beginning Balance	9030	29,495,416		0		0	Philippingson (1990)
Ending Fund Balance, June 30	ist ist is a second	30,025,777	30,025,777	20 1 - 20- 1 - 20-20-20-0		n was an account of the	O

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

940 MT. SAN JACINTO

For Actual Year: 2018-2019

Budget Year: 2019-2020

Special Revenue Funds

	Object	FUND:	31	FUND	32	FUND 33		
	Code	BOOKSTORE FUND		CAFETERIA	A FUND	CHILD DEVELOR	MENT FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100			İ		139,675	137,363	
State Revenues	8600		en de en compresa de la compresa de la compresa de la compresa de la compresa de la compresa de la compresa de		e copia i supplies coppetable side cold 1 (3000 del 156 produces e consiste copia come	696,418	852,002	
Local Revenues	8800	•••••••••••••••••••••••••••••••		1,051,145	1,146,100	77,964	71,000	
Total Income		0	0	1,051,145	1,146,100	914,057	1,060,365	
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000	***************************************	***************************************	306,535	364,877	597,520	553,557	
Employee Benefits	3000		F Total Contro	124,469	153,893	285,229	260,597	
Supplies and Materials	4000		**************************************	622,388	630,000	11,800	34,675	
Other Operating Expenses and Services	5000	in militar y 1 militaria - Militaria accompansa y 1 militaria y 1 militaria a desambanca y 1 militaria del militar	nicken gegen ander ander ander ander ander ander ander an indicate it believed it also be stated gave by	47,820	50,599	72,335	267,797	
Capital Outlay	6000		**************************************		500	3,434	**************************************	
Total Expenditures		0	0	1,101,212	1,199,869	970,318	1,116,626	
Excess /(Deficiency) of Revenues over Expenditures		0	0	(50,067)	(53,769)	(56,261)	(56,261)	
Other Financing Sources	8900		_	50,000	50,000	56,261	56,261	
Other Outgo	7000	··········						
Net Increase/(Decrease) in Fund Balance		0	0	(67)	(3,769)	0	0	
Begining Fund Balance:								
Net Beginning Balance, July 1	9010		o	3,836	3,769	0	0	
Prior Years Adustments	9020					······································	**************************************	
Adjusted Beginning Balance	9030	0	······································	3,836		0	***************************************	
Ending Fund Balance, June 30		0	0	3,769	0	0	0	

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

940 MT. SAN JACINTO

For Actual Year: 2018-2019

Budget Year: 2019-2020

Special Revenue Funds

	Object	FUND:	34	FUN	D 35	FUNE	39
	Code	FARM OPERATION FUND		REVENUE BOND	PROJECT FUND	OTHER SPECIAL REVENUE FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	į		İ			
State Revenues	8600				TO ACCOUNT CONTRACTOR CONTRACTOR CONTRACTOR OF A PART OF A PART OF A PART OF A PART OF A PART OF A PART OF A P		**************************************
Local Revenues	8800	•••••••••••••••••••••••••••••••••••••••			***************************************		
Total Income	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	0	0	0	0	
Expenditures						"	.=
Academic Salaries	1000						
Classified Salaries	2000			anticolescipio de consecuencia de la consecuencia dela consecuencia de la consecuencia de la consecuencia de la consecuencia del la consecuencia dela consecuencia del la consecuencia del la consecuencia dela consecuencia del la consecuencia		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
Employee Benefits	3000	Medical (a) and the contract of a to be seen of the contract of the contract of the section of the contract of	anne arrayan baan (an 1977, ann 1962 ann 1964) ann 1964 an 1964 an 1966 an 1966 an 1966 an 1966 an 1967 an 196	0000-300-37-7 73 384-9-96 3000000000000000000000000000000000000	ACCORDANCE STATE CONTRACTOR AND ACCORDANCE AND ACCORDANCE ASSESSMENT AND ACCORDANCE ASSESSMENT AND ACCORDANCE ASSESSMENT		educacidad, and a debugging in the supposed conference and a conference and a conference and a conference and a
Supplies and Materials	4000				taborusta errenna suureer / cerkele erro hir piloiteisika kaikaikaan erektiikiid ta empäivat filosoon.		
Other Operating Expenses and Services	5,000	eur I austra (1967) (1975), in se professioner professioner fram ander australier der Australier (1967) (1967)	bunderschaften verkraft in der städer i Annach voner somer benach sich der siger i deute zu einde	era Dent todat dodat gott sodat dodat och sodat sodat sodat sot statt bes störet den sodat benderte sodat bes	mentioner ment men sweetspace constitutioners to the mentioner mentioner source conditions are designed as a se	MACE INVALUATE INCOME NATIONAL DESCRIPTION OF THE PROPERTY OF	ersel framewoodseed rooms and her resident home a second or normal woodseed
Capital Outlay	6000	ken et television i sistema (1935) i sistema television television television television television television	Militariamen silatemberatura de combinario de contracto de contracto de Consecución de Consecuci	- state to the third content to the total and the transfer and an enterior and	szczenia czanocki wielekt technikowski konnektiennowem word dielekt ki kolekti i ki cz		tanan da sanan mananan da sanan da sanan da sanan da sanan da sanan da sanan da sanan da sanan da sanan da san
Total Expenditures	35.555555	0	0	0	0	0	······································
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	0	(
Other Financing Sources	8900	-					
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	a 1 yanna mini nesa isan l	0		······································		
Prior Years Adustments	9020				***************************************	·	***************************************
Adjusted Beginning Balance	9030	0		0	****	0	
Ending Fund Balance, June 30		0	0	0	0	0	(

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

940 MT. SAN JACINTO

For Actual Year: 2018-2019

Budget Year: 2019-2020

Capital Projects Funds

	Object	FUND	· 11	FUN	D 42	FUND (13
	Code	CAPITAL QUTLAY	CAPITAL QUTLAY PROJECTS FUND		NSTRUCTION FUND	GENERAL OBLIGATI	ON BOND FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							····
Federal Revenues	8100						
State Revenues	8600	631,460	3,757,493		**************************************		ecological control to the control of
Local Revenues	8800	1,079,884	728,000			1,982,587	2,500,000
Total Income		1,711,344	4,485,493	0	0	1,982,587	2,500,000
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	ACCUMULATION CONTROL C	127,406		***************************************	***************************************	272,165
Employee Benefits	3000	- digitikalan kidaken kidaken kidaken keperangan mendaban entera in Media batan Kelabat Kelabat Kelabat Kelabat	54,050		COLIN DE LE COLOR COLOR COLOR CONTROL MARCHE LE LE LEVERT LE SURPLANTE PRODUCTION DE L'ARTERNATION DE L		119,058
Supplies and Materials	4000	17,626	25,000				**************************************
Other Operating Expenses and Services	5000	195,264	830,000	2001 (Maryer Longer, consistent company and in a management of New X Most 1998 X National Consistent of the Co	AN ANCHE AND AN CHARLES TO SECUL TO AN ANCHORES AND ANALYSIS AND AN ANCHORES AND AN AN ANCHORES AND AN ANALYSIS AND AN ANALYSIS AND AN ANALYSIS AND AN ANALYSIS AND AN ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND AN	15,925	992,500
Capital Outlay	6000	1,320,470	8,676,215	***************************************		9,212,465	55,001,070
Total Expenditures		1,533,360	9,712,671	0	0	9,228,390	56,384,793
Excess /(Deficiency) of Revenues over Expenditures		177,984	(5,227,178)	0	0	(7,245,803)	(53,884,793)
Other Financing Sources	8900	1,500,000	1,542,626				
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		1,677,984	(3,684,552)	0	0	(7,245,803)	(53,884,793
Segining Fund Balance:							
Net Beginning Balance, July 1	9010	4,219,078	5,897,062		0	91,305,979	84,060,176
Prior Years Adustments	9020						•••••••••••••••••••••••••••••••••••••••
Adjusted Beginning Balance	9030	4,219,078		0	***************************************	91,305,979	
Ending Fund Balance, June 30		5,897,062	2,212,510	0	0	84,060,176	30,175,383

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

940 MT. SAN JACINTO

For Actual Year: 2018-2019

Budget Year: 2019-2020

Enterprise Funds

	Object	FUND:	51	FUN	D 52	FUND	53
	Code	BOOKSTOR	E FUND	CAFETER	RIA FUND	FARM OPE	RATIONS
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:					-		
Local Revenues	8800	1,721,063	630,010	######################################			***************************************
Other Financing Sources	8900			NCCCCIC COMPANIE I Primer camer dischere communication continues sociologistical Commission (y	CENTERCONDE PROMINE TO CONTINUE TO THE CALL CONTINUENCE TO THOMPSON CONTINUENCE TO THE CONTINUENCE TO CONTINUEN	
Total Income		1,721,063	630,010	0	0	0	······································
Cost of Sales	5890	1,339,659	236,000				
Gross Profit or Loss		381,404	394,010	0	0	0	
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	180,625	171,307	enternation purpose en excentration to trade produce proportion (\$15,00 pages) productive (\$15,00 p.)	de sopposement application of the second and the second and the second and the second of \$100 cm.	29944.200000051; 2000f000000000000000000000000000000000	P. Standald (all (1) 1) in Allefatrons, ship voyez Jupago (voyez ego popular oppopular
Employee Benefits	3000	65,286	54,235				······································
Supplies and Materials	4000	6,661	6,700	en prez provincia de la composição de la composição de la composição de la composição de la composição de la c	EC 126 C. 1864, 866 cents 121 ICE 1 CE 1 SEC EXPENSIÓN EC ESTADO COMUNIDADE ESTA 12 ABBLICADO SE APERENCE ESTA	CCC acuses conscious de conscious de 2000 de 2000 de 2000 de 2000 de 2000 de 2000 de 2000 de 2000 de 2000 de 2	or many reported users date to deep more conserver registed procedure users recommended to the conserver of
Other Operating Expenses and Services	5000	102,512	105,505	ndia transferina de mario de la companio de la companio de la companio de la companio de la companio de la comp	en en en en en en en en en en en en en e	en en en en en en en en en en en en en e	
Capital Outlay	6000	18,521		SARA-MARABASI KASISAN SILITO SARA-MARAKI KASIS TI SARAMA SARA SARAMA SARAMA SARAMA SARAMA SARAMA SARAMA SARAMA	emakaniakana s. sakkan oran kalabakan oran kan bulan pupula saku (takka pupula t		
Total Expenditures	COLUMN E SECONO COLUMN E SECON	373,605	337,747	0	0	0	······································
Net Profit or Loss		7,799	56,263	0	0	0	
Other Outgo	7000	50,000	50,000				
Net Increase/(Decrease) in Fund Balance		(42,201)	6,263	0	0	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	825,181	782,980	nan nga kalawa a laga a kata		a manifest i i a	
Prior Years Adustments	9020		<u> </u>				***************************************
Adjusted Beginning Balance	9030	825,181		0		0	
Ending Fund Balance, June 30		782,980	789,243	0	0	0	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

940 MT. SAN JACINTO

For Actual Year: 2018-2019

Budget Year: 2019-2020

Enterprise Funds

To Actual Teal: 2010-2019	Juget Tear. 2019-202		Enterprise	e Fullus			
	Object Code	FUND: OTHER ENTERP					
Description	-	Actual	Budget				
REVENUES:							
Local Revenues	8800	**************************************	***************************************			**************************************	
Other Financing Sources	8900	000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000 1 000	terit i never og condeses og som storende som storende som såkerstele vittlindet (stell som)	ne proceso para de la como como como como como como como com	2004. Santa (1990) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994)	C	2002403 2 2008603 200000000000000000000000000000000000
Total Income	······································	0	C				
Cost of Sales	5890						
Gross Profit or Loss		0	C				
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	oppus as sidengen normale (in the symptom component over a worder and) ble is:) leveral controllers — the			200 - 000000000000000000000000000000000		
Employee Benefits	3000	***************************************	**************************************	. Marie Mari	15.5 ***** 3.4 *****************************		
Supplies and Materials	4000	2000 DD DD MODUNG DASCROCCONTRACTION OF THE STATE OF THE	Controller to the property of the second process and the second second to the second second to the second second to the second second second to the second s	The state of the s	TO SECURE TO COLOR CONTROL OF THE CHAPTER STATE OF	- walker an ordinary was a document to develop a to develop a common and a second a second as a second	
Other Operating Expenses and Services	5000	c de control de maria de maria de maria de maria de maria de maria de maria de maria de maria de maria de mari	**************************************	e. Van een konsteer van de van de van de van de van de van de van de van de van de van de van de van de van de		. VIII VAIRANIN MARKA	
Capital Outlay	6000	Proprieting (1965) 15 15 15 15 15 15 15 15 19 19 19 19 19 19 19 19 19 19 19 19 19		e _ ecc popular apolitiques (conquençamental popular proposition (conquenta popular);	150		na a desemble de pode e como propositivo propositivo de propositivo de propositivo de la como de propositivo de la como de propositivo de la como de propositivo de la como de l
Total Expenditures	ACCONOMIC CONTRACTOR C	0	0				
Net Profit or Loss		0	0				
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0				
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0			!	
Prior Years Adustments	9020).
Adjusted Beginning Balance	9030	0	······································	•			
Ending Fund Balance, June 30		0	0				

Proprietary Funds Group

Annual Financial and Budget Report

60 Enterprise Funds Group

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

940 MT. SAN JACINTO

For Actual Year: 2018-2019

Budget Year: 2019-2020

Internal Service Funds

- MANA	Object FUND: 61				FUND 69		
	Code	SELF-INSURA	NCE FUND	OTHER INTERNAL SERVICES FUND			
Description		Actual	Budget	Actual Budget			
REVENUES:							
Local Revenues	8800	34,358	20,000			***************************************	
Other Financing Sources	8900	340,000	221,667	, concrete and consider formed or considerate and other consistent and considerate and conside	and the car was and access elected and a property of the property of the control of the care of the ca	- 20 A CARTA CONTRACTOR CONTRACTO	
Total Income		374,358	241,667	0	0		•
Expenditures							
Academic Salaries	1000		44,313				
Classified Salaries	2000		64,593	connections and control particles on the second second second second second second second second second second	on experience in the property of the contract	Anagagan gran, ar ag cag cag gala gautan naman naman na manan na manan na manan na manan na manan na manan na	
Employee Benefits	3000	20000000000000000000000000000000000000	47,097		***************************************	**************************************	•
Supplies and Materials	4000	7,478	4,865	ectory many continuency contraction and management of the property of the prop		Mat Martin Martin Control Cont	
Other Operating Expenses and Services	5000	206,893	253,000	**************************************	***************************************	***************************************	
Capital Outlay	6000	. 51,173	65,000	- 1 year or committee and an authorise committee of the c			23.95 1004 C000000 (2 C1 C 12.00000000000 C 1595 306 0000000000000 2 306 300000000000000
Total Expenditures .	derect .	265,544	478,868	0	0	***************************************	
Net Profit or Loss		108,814	(237,201)	0	0	**	
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		108,814	(237,201)	0	0		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	741,890	850,704		0		
Prior Years Adustments	9020		**************************************	ATTOC COMPANIES AND ADMINISTRATION AND ADMINISTRATI	er/delectronscherentscherenscherentscherenscherenscherenscherenscheren	**************************************	AND THE PROPERTY OF THE PROPER
Adjusted Beginning Balance	9030	=741,890	***************************************	0			······································
Ending Fund Balance, June 30		850,704	613,503	0	0	· · · ·	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

940 MT. SAN JACINTO

For Actual Year: 2018-2019

Budget Year: 2019-2020

Fiduciary Funds Group

	Object	FUND: 7	71	FUND	72	FUND 73	
	Code	Code ASSOCIATED STUDENTS TRUST FUND		REPRESENTATION FUND		BODY CENTER FEE TRUST FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	and the second s	in a service and the service of the	Construction of the Constr	obiologica de contrata de contrata en contrata de contrata de contrata de contrata de contrata de contrata de c	CONTROL OF THE PROPERTY OF THE	
Local Revenues	8800	65,466	65,963	1,122	1,200		**************************************
Total Income		65,466	65,963	1,122	1,200	0	
Expenditures							
Academic Salaries	1000		1		·		
Classified Salaries	2000	n enne concernamental contrata en en en en en en en en en en en en en	Personal and an experience of the contract of	enteriore de la companya de la companya de la companya de la companya de la companya de la companya de la comp	HARRIN MARINININI TARAKA MARININI MARININI MARININI MARININI MARININI MARININI MARININI MARININI MARININI MARI	n samusina nentrataria antari antari antari antari antari antari antari antari antari antari antari antari ant	ang pang masa sa namananan masa sa mananan masa masa
Employee Benefits	3000		*akpintassimminimminimminimminimi	e de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della comp	and the state of t	www.www.daw.co.co.co.co.co.co.co.co.co.co.co.co.co.	neenneen en statische voorgenister deur voor voor en en en en en en en en en en en en en
Supplies and Materials	4000	11,872	11,900		100	######################################	
Other Operating Expenses and Services	5000	44,920	50,188		3,200		
Capital Outlay	6000	2,653		200000000000000000000000000000000000000	***************************************		v.v
Total Expenditures	entropidalisti	59,445	62,088	O	3,300	0	
Excess /(Deficiency) of Revenues over Expenditures		6,021	3,875	1,122	(2,100)	0	(
Other Financing Sources	8900	1,137	1,230				
Other Outgo	7000	1,137	1,230				
Net Increase/(Decrease) in Fund Balance		6,021	3,875	1,122	(2,100)	0	(
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	135,728	141,749	4,437	5,559		(
Prior Years Adustments	9020						en en en en en en en en en en en en en e
Adjusted Beginning Balance	9030	135,728		4,437	***************************************	0	
Ending Fund Balance, June 30		141,749	145,624	5,559	3,459	0	C

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

940 MT. SAN JACINTO

For Actual Year: 2018-2019

Budget Year: 2019-2020

Fiduciary Funds Group

	Object	FUND:	74	FUN	D 75	FUND 76		
	Code	FINANCIAL AID TRUST FUND		SCHOLARSHIP FU	& LOAN TRUST ND	INVESTMENT TRUST FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:					***************************************		, , , , , , , , , , , , , , , , , , , ,	
Federal Revenues	8100	20,783,801	21,190,034					
State Revenues	8600	1,713,256	1,747,521	recept havin in new menance the sun consensus and many very received and an extension of the sun of	ALCONOMIC TO TOTAL TO THE PROPERTY OF THE PROP	, while a pri w ci this committee is soon made use as the live in the three control of the control of the control		
Local Revenues	8800	9,713	10,913	***************************************	**************************************	70000000000000000000000000000000000000		
Total Income	0.2.2.2	22,506,770	22,948,468	0	0	0		
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000		egyptikkistikente kitata i telet pai tähtenamente satuttavatana telet pai ai apartava sakkes (v		TO CONTROL OF THE CON	TO MICHINARI CONTROL C		
Employee Benefits	3000		e samb die er vivere verdere er en en en dichtelle der de verde verste sich wildere der Aussache verste verde v	enantatapeane eneeneeneeneeneeneeneeneeneeneeneenee	t en mande en manuelle en manuelle en manuelle en manuelle en manuelle en manuelle en manuelle en manuelle en	VIRGINIMENONOMIANOMIANOMIANIONIANIONIANIONIANIONIA	*	
Supplies and Materials	4000		TANN NEW PROFESSOR OF THE COMMON PROFESSOR OF THE COMMON PARTY AND AND AND AND AND AND AND AND AND AND	estation (2000)	etti oni natatari taranda oranda eta izi zinana anterioria eta eta esta eta eta eta eta eta eta eta eta eta e	AASSAMMAKAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		
Other Operating Expenses and Services	5000	750	550	. izd. 1820. ilino je nazveno dan kandeleneki ko made.	мажадының жылық жылы жылы	etinamia tata consequente proprio accombinar e trans e conservamente accione e transcente.	etromenium revisiteire (z.). Ultimatinative (z.). Videnium (z.). Videnium (z.). Videnium (z.). Videnium (z	
Capital Outlay	6000	Militario de la media de la Contractiva de Contractiva de Loca de Loca de Contractiva de Contrac	nikilikikiki kiriliki kiriliki kiriliki kiriliki kiriliki kiriliki kiriliki kiriliki kiriliki kiriliki kirilik	TTTOOKK INTERNATIONALIANIA TIINA TARVOOTAA TARVOOTAA TARVOOTAA TARVOOTAA TARVOOTAA TARVOOTAA TARVOOTAA TARVOOTA	anderen menteren menteren menteren menteren menteren menteren menteren menteren menteren menteren menteren men		**************************************	
Total Expenditures		750	550	0	0	0		
Excess /(Deficiency) of Revenues over Expenditures		22,506,020	22,947,918	0	0	0		
Other Financing Sources	8900	2,104,682	2,146,776					
Other Outgo	7000	24,601,739	25,093,775					
Net Increase/(Decrease) in Fund Balance		8,963	919	0	0	0		
Begining Fund Balance:								
Net Beginning Balance, July 1	9010	351,950	360,913	r ve .	0	m.± .e		
Prior Years Adustments	9020		yr; VMM-MH-M-M-M-M-M-M-M-M-M-M-M-M-M-M-M-M-M		**************************************			
Adjusted Beginning Balance	9030	351,950		0:	***************************************	0		
Ending Fund Balance, June 30		360,913	361,832	0	0	0		

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 3

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

940 MT. SAN JACINTO

For Actual Year: 2018-2019

Budget Year: 2019-2020

Fiduciary Funds Group

	Object	FUND): 77	FUND 79			
	Code	DEFERRED COMPENS	SATION TRUST FUND	OTHER TRUST FUNDS			
Description		Actual	Budget	Actual	Budget		
REVENUES: \							
Federal Revenues	8100						
State Revenues	8600	SERE LITER TO MET SERESCE LITER TO AND THE PROPERTY OF THE PRO		423000MC0M000MC0M000CCCCCM000xCCCCCCCM000MCCCM0CM0CM0CCCCCCCC			
Local Revenues	8800			1,030,406	1,146,193		
Total Income	**************************************	0	0	1,030,406	1,146,193		
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000			ramona sa saaneen <mark>oo ka ka ka ka ka ka ka ka ka ka ka ka ka </mark>	**************************************		
Employee Benefits	3000						
Supplies and Materials	4000			78,698	79,195		
Other Operating Expenses and Services	5000	TRESPONDENCE A SEA AND AND AND AND AND AND AND AND AND AN		231,897	233,973		
Capital Outlay	. 6000		nonentalanna serian erana erana erane erane erana erana erana erana erana erana erana erana erana erana erana e				
Total Expenditures		0	0	310,595	313,168		
Excess /(Deficiency) of Revenues over Expenditures		0	0	719,811	833,025		
Other Financing Sources	8900			108,592	109,998		
Other Outgo	7000			629,464	631,381		
Net Increase/(Decrease) in Fund Balance		0	0	198,939	311,642		
Begining Fund Balance:			-				
Net Beginning Balance, July 1	9010		0	4,176,853	4,375,792		
Prior Years Adustments	9020			COMMONMENTAL CONTRACTOR LANCES CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO			
Adjusted Beginning Balance	9030	0		4,176,853	······································		
Ending Fund Balance, June 30		0	0	4,375,792	4,687,434		

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

District ID: 940

Fund		Fund		Amount
Number In	Fund Name	Number Out	Fund Name	Transferred
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	56,261
41	CAPITAL OUTLAY PROJECTS FUND	11	UNRESTRICTED SUBFUND	1,542,626
61	SELF-INSURANCE FUND	11	UNRESTRICTED SUBFUND	221,667
32	CAFETERIA FUND	51	BOOKSTORE FUND	, 50,000

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

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

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 940

Activity Classification	Activity Code	Unres	tricted		Restricte	d Prop 20	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010	el el este esta esta esta esta esta esta esta	ORANIA KI KI KANTA (TOTA KI TITA KI KANTA KANTA KANTA KI TITA KANTA KANTA KANTA KANTA KANTA KANTA KANTA KANTA K	AND THE RESERVE OF THE PROPERTY OF THE PROPERT			
Adjustments	9020		ransanskriger om de er en er en det er beken beken blede blede i gegenne gegenne fra en namen betream.				ny vy v vy v trong transition to the beauty of the beauty
Adjusted Beginning Balance	9030	de Constitution de Section de la constitution de la constitution de la constitution de la constitution de la c	0	an in the state of	en en en en en en en en en en en en en e	0	ACTIVITY IN THE APPROXIMATE TO CONTRACT AND AND AND AND AND AND AND AND AND AND
Actual Fiscal Year Data	W. OLLOWN SPACE STOCKED SPACE AND STOCKED SPACE AND STAT	ANTERNATION TO THE HEALTH ON THE ANTERNATION OF THE STATE	TORKE CHIEF CHIEF CHIEF CHIEF AND AND AND AND AND AND AND AND AND AND	***************************************	A MANAGEMENT AND AND AND AND AND AND AND AND AND AND	era era era de era era era era era era era era era er	The Control of the Co
State Lottery Proceeds:	8681	North Superior Reference Commission Control (North Control (North Control (North Control (North Control (North	1,595,926	aptica de la companio del la companio del la companio de la compan		(690,741	00000000000000000000000000000000000000
						Instructional	
1	Ì	Instructional	& Institutional			Materials	
	ĺ	Unres	tricted			Propostition 20	Total
		Instructional	Support	Support			
		Activities	Activities	Activities	Total	Instructional	
		(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures						j	
Academic Salaries	1000		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	**************************************	0		0
Classified Salaries	2000	and the state of t	AND RECEIVED THE CONTRACTOR OF THE PROPERTY OF	A CONTROL OF STATE OF	0		0
Employee Benefits	3000	AND THE PROPERTY OF THE PROPER	Appendicular of the second second second second second second second second second second second second second	A 17 to 27 to 20 to 20 to 20 to 20 to 20 to 20 to 20 to 20 to 20 to 20 to 20 to 20 to 20 to 20 to 20 to 20 to	0		0
Supplies & Materials	4000	wywyd wriethogramentawa syrwydana gaernogae gwyddioleddiol	ung manggipangan ana manamakan kilokéh kilokéh kilokéh na panggungan kilokéh ng matahasan	which was in a second constitution of the second constitution of the constitution of the constitution of the con-	. An Children group of the Children and Chil		COLUMN MATERIAL DE COMPANY DE COM
Software	4100	***************************************			0	·	0
Books, Magazines, & Periodicals	4200	-dimension of the second secon	and the second s	, Constitution (Constitution of Constitution (Constitution of Constitution of	О	. NO SHICKLES CHARLES COST CORPORATION TO A ANGEL CONTRACT COMMENT OF THE STATE OF	0
Instructional Supplies & Materials	4300	***************************************	***************************************		0	532,935	532,935
Noninstructional Supplies & Mtrls	4400	MATERIAL STATE OF THE STATE OF		. М. С ЕСТИМО МИТРИТИТИТИТИТИТИТИТИТИТИТИТИТИТИТИТИТИТ	0		0
Total Supplies and Materials	5	0	0	0	0	532,935	532,935
Other Operating Expenses and Services	5000	WWW.news.uru	1,595,926	- 1980 - 1980	1,595,926	6,844	1,602,770
Capital Outlay	6000					ĺ	
Library Books	6300	distinguisment of the second in the second second second second second second in the second s	AND THE BUILDING WATHER FOR WHICH AND AND THE BUILDING THE BUILDING THE BUILDING THE BUILDING THE BUILDING THE	annin Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Ca	0	150,962	150,962
Equipment	6400	THE STATE OF THE S	ACCONDITION AND AND AND AND AND AND AND AND AND AN	vakovana orani eta kilon kana vaka ana vaka ana vaka vaka ana vaka vak	Antonio (Company) and a state of the factor of the state	and the state of t	e dia dia bitan kanana manana manana manana manana manana manana manana manana manana manana manana manana man
Equipment - Additional	6410	NINNOS CON CONTRACTOR CONTRACTOR (NA CASTA CONTRACTOR C	~#####################################	en en contrata de la compositiva de la contrata de la contrata de la contrata de la contrata de la contrata de	0		0
Equipment - Replacement	6420	**************************************		***************************************	0	À 3 4 W	0
Total Capital Outlay		0	0	0	0	150,962	150,962
Other Outgo	7000	inter of Equipment I, construit and executive the construit of the classic and construit of the construction of the construction	yaannayata yaasah datta datta talka kalka kalka kalka kalka kalka kalka kalka kalka kalka kalka kalka kalka ka	ombientininininininin	0		0
Total Expenditures		0	1,595,926	0	1,595,926	690,741	2,286,667
Ending Balance					0	0	0

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Receipt and Expenditures of Lottery Proceeds

Lottery Budget Report

L10 GENERAL FUND

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 940

Activity Classification	Activity Code	Unrest	ricted		Restricte	d Prop 20	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010	ANN CONTROL OF THE SECOND COME TO AN ANALYSIS CONTROL OF THE SECOND CONTROL OF THE SECON	entronomento di terro di terro de servicio de la constitució de la	ANY SAMINANTANANA PARAMETRIANA MININTANINA MININTANINA MININTANINA MININTANINA MININTANINA MININTANINA MININTANI	ente de la companya del la companya de la compa	ti eri etakkai kalantai kalantai kalantai kalantai kalantai kalantai kalantai kalantai kalantai kalantai kalant	Oriciaen eritaria eta eta eta eta eta eta eta eta eta et
Adjustments	9020	erenninaan on ole en een ole en ole en ole en ole en ole en ole en ole en ole en ole en ole en ole en ole en o		AGAMAMAMAMAMAMAMAMAMAMAMAMAMAMAMAMAMAMA	AND THE PROPERTY OF THE PROPER		
Adjusted Beginning Balance	9030	t difference de la construita di distributa de construita de descributa de la construita de la construita de l	0	######################################	***************************************		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Budget Fiscal Year Data	***************************************	OMBINIONE PROPERTY CONTRACTOR CON		20 million 20 million discolution and december of the company of the contract of the company of the column as t	. gaine timenen era kanna kantan kinna kanna kanna kanna kanna kanna kanna kanna kanna kanna kanna kanna kanna	and the contractive of the contr	
State Lottery Proceeds:	8681	: St. Commercian in St. Commercia (St. Commercia) (St. Commerc	1,581,553	in the state of th	comete de la comete de la comete de la comete de la comete de la comete de la comete de la comete de la comete	558,195	in describer in the contract terminal and th
						Instructional	
	j	Instructional 8	& Institutional			Materials	
	i	Unrest	ricted			Propostition 20	Total
	i i	Instructional	Support	Support			
		Activities	Activities	Activities	Total	Instructional	
		(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures		•				ļ	
Academic Salaries	1000	y no no na mandra na companya na manana na manana na manana na manana na manana na manana na manana na manana n	e intellete in het en enteren in verschiede kommen in 1945 (in 1966) (in 1964) (in 1966) (in 1966) (in 1966) (in 1966)	1984 til til til til til til til til til til	0		meninanung aus an an an an an an an an an an an an an
Classified Salaries	2000		TO CONTRACT OF THE CONTRACT OF	NE TRANSPORTUS AND AND AND AND AND AND AND AND AND AND	0		0
Employee Benefits	3000	okkyterovisianyja ya siahilaansii sepisiooniki <mark>kananna ahkis seesaani</mark> seesaa kanan seesaalis oki mis		sent of the section of the conference of the section of the sectio	0		0
Supplies & Materials	4000	THE PROPERTY OF THE PROPERTY O	**************************************	**************************************	- Andrews and the control of the con	(i in the state of the contract of the state
Software .	4100	***************************************	**************************************		Ó		. 0
Books, Magazines, & Periodicals	4200	erministen kentri data melangkan ota da kana angun mengala mengangkan kentra una mengangkan s	erenderen (og erende stateter en gregorieren er er er er er er er er er er er er er		0	Commence of the Commence of th	C
Instructional Supplies & Materials	4300		***************************************		0	558,195	558,195
Noninstructional Supplies & Mtrls	4400		**************************************	2000)000000000000000000000000000000000	0	Section of the Section	0
Total Supplies and Materials .	A Character C	0	0	0	0	558,195	558,195
Other Operating Expenses and Services	5000	1,581,553	,		1,581,553	, ,	1,581,553
Capital Outlay	6000		northe month than the control of the	//////////////////////////////////////	and an analysis of the second	**************************************	······································
Library Books	6300		***************************************	······································	0	**************************************	C
Equipment	6400	NOON OO AAN AN AN AN AN AN AN AN AN AN AN AN AN	######################################			verikki Colonia (savetare) kaj sistema (savetare) kaj sistema (savetare) kaj sistema (savetare) kaj sistema (s I	i in in in in in in in in in in in in in
Equipment - Additional	6410			, comment of the control of the cont	Ö		0
Equipment - Replacement	6420				0		(
Total Capital Outlay		0	0	0	0		C
Other Outgo	7000	MORRISHME SAMMENTO COMMINISMANISMANISMANISMANISMANISMANISMANI	esterates franches in the control of	tics record to the transition of the transition of the transition of the transition of the transition of the tr	0	Jacobs ye, other h	omerci oraz sepecini circi di seconda de un condidenti di condidenti di condidenti di condidenti di condidenti O
Total Expenditures		1,581,553	0	0	1,581,553	558,195	2,139,748
Ending Balance					0	0	

Annual Financial and Budget Report

For Actual Year: 2018-2019

District ID: 940

Name: MT. SAN JACINTO

EPA Revenue 11,264,516

		Salaries and	Operating	Capital	
	Activity	Benefits	Expenses	Outlay	
Activity Classification	Code	(Obj 1000-3000)	(Obj 4000-5000)	(Obj 6000)	Total
Instructional Activities	0100-5900	11,264,516	0	0	11,264,516
TOTAL	,	11,264,516	0	0	11,264,516

Annual Financial and Budget Report

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 940

Name: MT. SAN JACINTO

	STRS	PERS	***************************************	Increase		
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	4,035,402	3,231,920	7,267,322	1,245,249	20.68%	
2018-19	4,801,400	4,055,461	8,856,861	1,589,539	21.87%	
2019-20	6,542,001	5,389,009	11,931,010	3,074,149	34.71%	
2020-21	7,250,526	6,389,150	13,639,676	1,708,666	14.32%	

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

Yes

Explain Yes or No

THE DISTRICT COULD BORROW FROM RESERVES IF UNABLE TO LOCATE RESOURCES FROM GENERAL OPERATING BUDGETS.