California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT

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

District: PERALTA District Code: 340

This is to certify that the Annual Financial and Budget Repoin accordance with the California Code of Regulations, begin	nning with Section 58300. Further, to the
best of my knowledge, the data contained in this report are	correct.
	10/10/16
District Chief Business Officer	Date
Romaneir D. Johnson, Vice Chancellor of Finance and	Administration
District Superintendent	
Jowel C. Laguerre, Chancellor	
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Contact:

Adil Ahmed, Budget Director (510) 466-7220

In accordance with the California Code of Regulations, Section 58305(d) a copy of this report is due to the Chancellor's Office on or before October 10, 2018. Please submit the report to:

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

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

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

The Current Expense of Education

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2017-2018

Budget Year: 2018-2019

District ID: 340

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
Academic Salaries	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
nstructional Salaries					
Contract or Regular	1100	23,889,852	22,709,344		22,709,344
	1300	16,664,831	16,569,082	gaperen - 10 (), prigs accept autocommunication membras () and entire constructed (VIIII) (()) (()) (()) (()) (()) (()) (16,569,082
Other		40,554,683	39,278,426	0	39,278,426
Total Instructional Salaries					
Non-Instructional Salaries	1200		11,328,818		11,328,818
Contract or Regular	1400		1,157,092	148,954	1,306,046
Other		0	12,485,910	148,954	12,634,864
Total Non-Instructional Salaries		i i	51,764,336	148,954	51,913,290
Total Academic Salaries		40,554,683	51,704,330	140,001	
Classified Salaries					
Non-Instructional Salaries					21,622,557
Regular Status	2100		20,742,420	880,137	2,279,344
Other	2300	·	2,124,730	154,614	
Total Non-Instructional Salaries		0	22,867,150	1,034,751	23,901,901
Instructional Aides					4 504 20
Regular Status	2200	2,131,891	1,501,381		1,501,38
Other	2400	614,226	529,347		529,347
Total Instructional Aides		2,746,117	2,030,728	0	2,030,728
Total Classified Salaries		2,746,117	24,897,878	1,034,751	25,932,62
			10.004.005	507,821	46,589,08
Employee Benefits	3000	21,968,808	46,081,265	55,526	1,042,13
Supplies and Materials	4000		986,612		11,161,26
Other Operating Expenses	5000		10,898,510	262,753	11,101,20
Equipment Replacement	6420				
Total Expenditures Prior to Exclusions		65,269,608	134,628,601	2,009,805	136,638,40

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

Annual Financial and Budget Report

The Current Expense of Education

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2017-2018

SUPPLEMENTAL DATA

Budget Year: 2018-2019

District ID: 340

For Actual Year: 2017-2018 Budget Year: 2018-2018		Activity (ECSA) ECS 84362 A	Activity (ECSB) ECS 84362 B	Activity (ECSX) Excluded	
	-	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	3,985,560	3,985,560		3,985,56
	6441	Section and American American American property of the property of the Control of	errors () Annual services (Services and extension of the state of the services of the servic	Merce J Physical Sector (1995) Materials are as one, that I shape or property (1995) Materials on April 199	And the properties of the second
Student Health Services Above Amount Collected	COLUMN AND PROPERTY OF THE PRO		en de la companya de		The second section of the second
Student Transportation	6491		THE RESIDENCE OF A SECURITION OF THE PROPERTY		4,009,04
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740		4,009,041		4,009,0
Dijects to Exclude	Object Code				
Rents and Leases	5060		975,200		975,2
Lottery Expenditures					1,535,8
Academic Salaries	1000	Beg a mount of White Control of Control on the Assessment of Control of Control on the Control of C	1,535,812		
	2000		659,500	Time of the second	659,5
Classified Salaries	3000		961,131		961,1
Employee Benefits					
Supplies and Materials	4000				5,5
Software	4100		5,511		
Books, Magazines, & Periodicals	4200				
Instructional Supplies & Materials	4300		16,758		16,7
Noninstructional, Supplies & Materials	4400				
Total Supplies and Materials		0	22,269	0	22,2
	5000	· · · · · · · · · · · · · · · · · · ·	4,101		4,1
Other Operating Expenses and Services	0000		·		

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

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

The Current Expense of Education

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2017-2018

Budget Year: 2018-2019

District ID: 340

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000				
Library Books	6300	And the second and the second		ermen delen vor - 7,555 (ACC)	0
Equipment	6400				,
Equipment - Additional	6410		Digital graph and the second of the second o	461,832	461,832
Equipment - Replacement	6420		нд на должно можен и постоя и почения в почения		A Section of the sect
Total Equipment			0	461,832	461,832
Total Capital Outlay	27.73.680 Agranus and Assistance of the Conference of the Conferen	0	0	461,832	461,832
Other Outgo	7000		en alle des parties de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de la companya del la companya del la companya de la companya del la compa	10,045,680	10,045,680
Total Exclusions		3,985,560	12,152,614	10,507,512	22,660,126
Total for ECS 84362, 50% Law		61,284,048	122,475,987	(8,497,707)	113,978,280
Percent of CEE (Instructional Salary Cost / Total CEE)		50.04%	100.00%		1 (A. 1. 17 (A.
50% of Current Expense of Education			61,237,994		
Nonexempted (Remaining) Deficiency from second					
preceeding Fiscal Year					1017
Amount Required to be Expended for Salaries of Classroom		61,284,048	. 122,475,987	(8,497,707)	113,978,280
Instructors					
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		65,269,608	134,628,601	2,009,805	136,638,406
Capital Expenditures	6000	87,337	524,464	20,576	545,040
Equipment Replacement (Back out)	6420		0	0	(
Total Unrestricted General Fund Expenditures		65,356,945	135,153,065	2,030,381	137,183,446

COMBINED BALANCE SHEET

Governmental Funds Group

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2018

District ID: 340

		11	12	10
	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
SSETS				
Cash, Investments, and Receivables	9100	To any POSS (STORT grown as a common program on the part that a constitution of the co		glang Pandamatan semunyak di Palilipi Melapi perinan anamakan menganasakan dan dan 1 sa 1800 Panjaban di Pali
Cash:		CONTRACTOR OF THE PROPERTY OF		
Awaiting Deposit and in Banks	9111	the second section is the second second second second section of the second second second second second second		0
In County Treasury	9112	(30,754,866)	26,957,328	(3,797,538)
Cash With Fiscal Agents	9113	5,045,348	(306,183)	4,739,165
Revolving Cash Accounts	9114	48,217		48,217
Investments (at cost)	9120			0
Accounts Receivable	9130	11,005,669	7,311,565	18,317,234
Due from Other Funds	9140	74,787,855	4,766,141	79,553,996
Inventories, Stores, and Prepaid Items	9200			المناسف والمستوار والمستور والمستوار والمستوار والمستوار والمستوار والمستوار والمستوار
Inventories and Stores	9210	173,014		173,014
Prepaid Items	9220	1,050,063	47,353	1,097,416
TOTAL ASSETS		61,355,300	38,776,204	100,131,504
LIABILITIES				
Current Liabilities and Deferred Revenue	9500		thinks to Continue and any only in Continue to Stay of a little on the same of party and a	Annual Control of the
Accounts Payable	9510	6,546,898	9,253,409	15,800,307
Accrued Salaries and Wages Payable	9520	302,234	191,513	493,747
Compensated Absences Payable Current	9530		general distribution and all and the contract of the contract	
Due to Other Funds	9540	36,985,127	14,137,710	51,122,837
Temporary Loans	9550			. (
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570	2,953,322	11,365,398	14,318,720
TOTAL LIABILITIES		46,787,581	34,948,030	81,735,61

COMBINED BALANCE SHEET

Governmental Funds Group

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2018

District ID: 340

		11	12	10
	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
FUND BALANCE (NON-GASB 54)		en angele angele and a supplication of the first angele and angele angele and an extension of the supplication		
Fund Balance Reserved	9710	and the second of the STORY CONTROL AND		0
NonCash Assets	9711			O
Amounts Restricted by Law for Specific Purposes	9712	and the state of t	the state of the s	0
Reserve for Encumbrances Credit	9713			0
Reserve for Encumbrances Debit	9714			0
Reserve for Debt Services	9715		autorises and are some model the company and or any alternates of the part on a subplication company label to	0
Assigned/Committed	9754	14,567,719	3,828,174	18,395,893
Unassigned	9790			0
Total Fund Balance		14,567,719	3,828,174	18,395,893
Fund Balance (GASB 54)	9750		and the second contraction of the second contraction of the second contraction of the second contraction of the	And the second s
Nonspendable Fund Balance	9751			0
Restricted Fund Balance	9752		maken in volum proproduce in Printer of William (1989 house), we do not the control of the control of William (1984 house) and the	O
Committed Fund Balance	9753		More and the fill from the first the first the commence and the commence of the confidence of the fill of the commence of the confidence of the commence of the confidence of	O
Assigned Fund Balance	9754			0
Total Designated Fund Balance		0		0
Uncommitted Fund Balance	9790			C
TOTAL FUND EQUITY		14,567,719		
TOTAL LIABILITIES AND FUND EQUITY		61,355,300	38,776,204	100,131,504

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 SHEET
For Year Ended June 30, 2018

District ID: 340

		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		and an inches and an analysis of the latter than the latter th	
Cash:				
Awaiting Deposit and in Banks	9111		the same of the sa	Market and the second section of the second section of the second section of the second section of the second
In County Treasury	9112	25,053,727	elika jaga papanin mana antara pama pama di kara mana kara mana kara pama pama paka makisi kara bara pama mana	
Cash With Fiscal Agents	9113		egye albanasin zazazo esta en estaturguago estapo en especial en estatura de estatura en circular de estatura e	A THE MAINTAINE AND A SHARE AND A SHARE AND A SHARE AND A THE AND A SHARE AND
Investments (at cost)	9120			والمنافقة
Accounts Receivable	9130		Recorded to the second	Company or commence of the Contract of the Con
Due from Other Funds	9140			
TOTAL ASSETS		25,053,727	0	(
LIABILITIES		amentana na mangangan pangangan kalampan ng mananan mananan na 270 ka 272 ka mangan mananan na manan na manan	@\$\$\\\@\$\$\\\#\$\$\\\#\$\$\\\#\$\$\\#\$\$\\\#\$\$\\#\$\$\\#\$\$\\\#\$\\\#\$\\\\#\$\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\#\\\\	
Current Liabilities and Deferred Revenue	9500			The state of the s
Accounts Payable	9510		Water and the second of the se	
Accrued Salaries and Wages Payable	9520			Was the state of t
Compensated Absences Payable Current	9530			
Due to Other Funds	9540			Service continues are the continues of t
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570			
TOTAL LIABILITIES		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 SHEET

For Year Ended June 30, 2018

District ID: 340

		21	22	29
		Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710			parameter and the control of the con
NonCash Assets	9711			
Amounts Restricted by Law for Specific Purposes	9712	National Control of the Control of t	a manda a Pilar programmi di malifinga manimum na manga manga di manga na Pilapa in Malifinia di Mandalika di Mandalika	
Reserve for Encumbrances Credit	9713	According to the Company of the Comp		And the State of t
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715	Marie Company and the Company of the	tik ik y gropenski i Zalizatenski ik get të të të të për për të	والمراق المراقب والمراقب والمراقب والمراق والم
Assigned/Committed	9754	25,053,727		
Unassigned	9790			
Total Fund Balance		25,053,727	0	0
Fund Balance (GASB 54)	9750	The second secon	ALTERNATION OF THE PROPERTY OF	
Nonspendable Fund Balance	9751		No processors with the latest the second of	
Restricted Fund Balance	9752		perspect described where the control of the control	
Committed Fund Balance	9753		والمساورة	Section building and account of the state of
Assigned Fund Balance	9754			
Total Designated Fund Balance		O	CARROLLER STORM TO THE PRINT OF	
Uncommitted Fund Balance	9790			
TOTAL FUND EQUITY		25,053,727	C	<u> </u>
TOTAL LIABILITIES AND FUND EQUITY		25,053,727	(

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

COMBINED BALANCE SHEET

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2018

District ID: 340

or Year Ended June 30, 2018		31	32	33	34	35	39
	CA			Child Development	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund
SSETS							
Cash, Investments, and Receivables	9100	MANAGEMENTS TO SEE THE SECURITY OF THE MANAGEMENT AND A THE SECURITY OF THE SE			And the supplies to the supplies of the suppli	Character College (1997) and the contract of the College (1997) and	namena and a little of the first of the first of the second of the secon
Cash:	and the second second second second second	Silakukan kalingi sa matan manak manggap pinakan kalingi an dalam kalingi sa manggaran kal	and the Participation of the State of the St	Agreement and Class (1987) to their Million States of the			
Awaiting Deposit and in Banks	9111					Rich van minkerster	17,223,133
In County Treasury	9112		Charles and Carles and	2,600,930			(825)
Cash With Fiscal Agents	9113			(22,400)	Market Statement of Contract of the Additional Contract of the Addition of the Additional Contract of	- AND CONTRACTOR OF THE PARTY O	(020)
Revolving Cash Accounts	9114	ATTACHER AND	Marie de la destación de la Regiona de la destación de la la Companya de la destación de la de	the state of the s			
Investments (at cost)	9120		to an angle to the control of the co	Commence and the commence of t	Noneth Wilson's Comment of the Comme		5,568,441
Accounts Receivable	9130			103,135		www.distribution.com/states	and the second s
Due from Other Funds	9140		and the same of th	165,623	With all and the state of the s		7,130,187
Inventories, Stores, and Prepaid Items	9200				THE PROPERTY OF A STREET OF THE PROPERTY OF TH		
Inventories and Stores	9210			الله المعالم ا		والمستعدد	AND A COLOR WILLIAM COLOR FOR A MARKET BOOK AND A STREET BOOK AND
Prepaid Items	9220						29,920,936
TOTAL ASSETS		0	0	2,847,288	3 (0	29,920,930
LIABILITIES							
Current Liabilities and Deferred Revenue	9500				and the second s		6,019,694
Accounts Payable	9510			601,113		and the second district of the second	10,22
Accrued Salaries and Wages Payable	9520			181	MANUSCON, P. L.		10,223
Compensated Absences Payable Current	9530			The second secon	gija. Milatili igaalis oo ka aa ka ta k	and a second contract of the second contract	00 494 02
Due to Other Funds	9540			1,384,002	2	gran management out to the beautiful and the second	26,484,02
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560			and the second control of the second		nation of the second se	
Deferred Revenues	9570			10,000			00.540.04
TOTAL LIABILITIES			0	1,995,290	6	0	32,513,94

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

COMBINED BALANCE SHEET

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2018

District ID: 340

		31	32	33	34	35	39
	CA			Child Development	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund
FUND BALANCE (NON-GASB 54)				(Secretaria) in all regions processors and all research and the community of the community of the community of			
Fund Balance Reserved	9710	0	. 0	0	0	0	0
NonCash Assets	9711	0	0	0	0	0	0
Amounts Restricted by Law for Specific Purposes	9712	0	0	0	0	0	0
Reserve for Encumbrances Credit	9713	0	0	0	0	0	0
Reserve for Encumbrances Debit	9714	0	0	0	0	0	0
Reserve for Debt Services	9715	0	0.	0	0	0	0
Assigned/Committed	9754	0	0	851,992	0	0	(2,593,011)
Unassigned	9790	0	0	0	0	0	0
Total Fund Balance		0	0	851,992	0	0	(2,593,011)
Fund Balance (GASB 54)	9750				en entrepris de la companya del companya de la companya del companya de la companya del la companya de la compa		11000
Nonspendable Fund Balance	9751	0	0	0	0	0	0
Restricted Fund Balance	9752	0	0	0	0	0	0
Committed Fund Balance	9753	0	0	0	0	O	0
Assigned Fund Balance	9754	0	0	0	0	0	0
Total Designated Fund Balance		. 0	0	0	0	0	0
Uncommitted Fund Balance	9790	0	0	0	0	0	0
TOTAL FUND EQUITY		0	0	851,992	0	0	(=,===,==,
TOTAL LIABILITIES AND FUND EQUITY		0	0	2,847,288	0	0	29,920,936

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

COMBINED BALANCE SHEET

41 Capital Outlay Projects Fund42 Revenue Bond Construction Fund

For Year Ended June 30, 2018

District ID: 340

		41	42	43
	CA	Capital Outlay	Revenue Bond	General Obligation
Description	(Object)	Projects Fund	Construction Fund	Bond Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	9,403,901	48,949,751	
Cash With Fiscal Agents	9113		4,077,714	
Revolving Cash Accounts	9114	Cut for the cut of the		
Investments (at cost)	9120			
Accounts Receivable	9130			
Due from Other Funds	9140	569,036	3,703,318	
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210			
Prepaid Items	9220			
TOTAL ASSETS		9,972,937	56,730,783	0
LIABILITIES				THE CONTRACT OF THE CONTRACT O
Current Liabilities and Deferred Revenue	9500	,		
Accounts Payable	9510	774,569	802,509	
Accrued Salaries and Wages Payable	9520	And the second s		
Compensated Absences Payable Current	9530	A THE CONTRACT OF THE CONTRACT		
Due to Other Funds	9540	1,160,197	5,079,247	
Temporary Loans	9550	The state of the s		
Current Portion of Long-Term Debt	9560		AND MAKE SITE SITE AND	
Deferred Revenues	9570	97		
TOTAL LIABILITIES		1,934,766	5,881,756	0

Annual Financial and Budget Report

Governmental Funds Group

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

COMBINED BALANCE SHEET
For Year Ended June 30, 2018

District ID: 340

		41	42	43
	CA	Capital Outlay	Revenue Bond	General Obligation
Description	(Object)	Projects Fund	Construction Fund	Bond Fund
FUND BALANCE (NON-GASB 54)		ion - processor and control of the c	t til kan mill freder fler freder kommenden de de denne en 1920 blike (1935 de 1935 de 1935 de 1935 de 1945 de	
Fund Balance Reserved	9710		the state of the s	
NonCash Assets	9711			To the Comment of the two supplies are setting to the first district terminals.
Amounts Restricted by Law for Specific Purposes	9712	On the Continue of the Continue on the State of the Continue o		
Reserve for Encumbrances Credit	9713			And the second s
Reserve for Encumbrances Debit	9714		والمنافقة والمنا	er in nederling Michigan (Michigan Amerikan) distant, seria proprior a sample promoted
Reserve for Debt Services	9715	8,038,171		
Assigned/Committed	9754	- T	50,849,027	
Unassigned	9790			
Total Fund Balance		8,038,171	50,849,027	
Fund Balance (GASB 54)	9750		and the state of t	
Nonspendable Fund Balance	9751			
Restricted Fund Balance	9752			The first of the second
Committed Fund Balance	9753	and the second second control of the second	me dry getting to the intermediate recovery, they are you can be an extended to address the second of the second o	
Assigned Fund Balance	9754		and which with the second of t	
Total Designated Fund Balance		0	0	
Uncommitted Fund Balance	9790			
TOTAL FUND EQUITY		8,038,171	50,849,027	
TOTAL LIABILITIES AND FUND EQUITY		9,972,937	56,730,783	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2018

District ID: 340

	T	51	52	53	59
				Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
ASSETS					
Cash, Investments, and Receivables	9100		and the second s	egyggyengeggyengelgeny saagene persystems makkens raken a "halla" aan di it seell totti liitat iyat a	
Cash:					
Awaiting Deposit and in Banks	9111		ners and the second		
In County Treasury	9112				-
Cash With Fiscal Agents	9113	THE STREET S	gazzaga i kaja kajaman na jana anad arka ishirili iliyahiriliya ishiriri karakiriya karakilikili ili indikanili	graphic and annual transport and relativish and relativish and the control of the	
Revolving Cash Accounts	9114	engarra ar angalar malay no 150 PERIODEN Palabakan angan angan managan na andar managan na	and administration (17) of the professional and administration of the company of	and the second state of the second state of the second second second second second second second second second	
Investments (at cost)	9120	THE PROPERTY AND ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERT	high and response of the contract of the contr	, has growing the processory or more transport or construction and the first of all all the constructions are also also also also all the constructions are also also also also also also also also	
Accounts Receivable	9130				
Due from Other Funds	9140				and the second property of the second se
Inventories, Stores, and Prepaid Items	9200			STATES COME TO THE STATES AND	AMERICAN STREET, STREE
Inventories and Stores	9210		NATE VINNE THE WAS IN THE THE WAS IN THE WAS		ngga kaping at the same of the land and the same of th
Prepaid Items	9220			garage and the second s	genigger and majoritation residency colorisation — substitution and the first construction states are
Fixed Assets	9300			400 A 400 A 200 MUNICIPE SETTING AND A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	
Sites	9310				and the state of t
Site Improvements	9320				
Accumulated Depreciation Site Improvements	9321				anna ann ann an Aireann an Aireann ann an Aireann ann ann an Aireann ann an Aireann ann an Aireann ann an Aire
Buildings	9330				and the second
Accumulated Depreciation Buildings	9331		The second secon		weekstammingsperioren voor
Library Books	9340			digente for the formal distriction of the content o	
Equipment	9350		Market Barrell Control of the Contro		
Accumulated Depreciation Equipment	9351		And the state of t		
Work in Progress	9360			all all a programme, the green of the company of the adjustment of	
Total Fixed Assets		0	0	0	0
TOTAL ASSETS		0	0	0	0

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2018

District ID: 340

		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			gaggy, gaggang ay garangangan ga ay	allegen and a substrate that the second seco
Accounts Payable	9510				allenhada ahan kirandara saraparan mandisi dan — hijin terbandahkan terbangan — na sarapa ka
Accrued Salaries and Wages Payable	9520				Marketing of the second of the
Compensated Absences Payable Current	9530	CONCLOS BUILDING BUILDING BUILDING			
Due to Other Funds	9540				Aggregation and a contemporary of the physical aggress of the physical and the physical aggress of the
Temporary Loans	9550			ELLERGY LEVEL STATE STATE AND	MAN CONTROL OF THE SECOND
Current Portion of Long-Term Debt	9560			The second secon	and the second s
Deferred Revenues	9570				
Total Current Liabilities and Deferred Revenue		0	0	0	
Long-Term Liabilities	9600				ANNEXE MANAGEMENT Group and the same and the
Bonds Payable	9610				an according to the control of the C
Revenue Bonds Payable	9620				
Certificates of Participation	9630	Constitution of the second			
Lease Purchase of Capital Lease	9640	THE PROPERTY OF THE PROPERTY O			
Compensated Absences Long Term	9650				
Post-Employment Benefits Long Term	9660			and the second section of the section of the second section of the section of the second section of the section of the second section of the section of	Approximate the state of the st
Other Long-Term Liabilities	9670				alexangle in an original dead dead dead and an approximate and the control of the
Total Long-Term Liabilities	10000	0	0	0	
TOTAL LIABILITIES	968	0	0	0	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2018

District ID: 340

		51	52	53	59
				Farm	Other
	-CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
FUND EQUITY		46.425844.400			
Fund Balance Reserved	9710			O DESCRIPTION OF THE PROPERTY	#\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$
NonCash Assets	9711			phosphoto and artifecture community and accommunity of the community of th	and the state of t
Amounts Restricted by Law for Specific Purposes	9712				Superior and the substitute of
Reserve for Encumbrances Credit	9713			and the second s	and the second s
Reserve for Encumbrances Debit	9714			and the second contraction of the second con	ergina arangan arangan penggapan penggapan penggapan penggapan penggapan penggapan penggapan penggapan penggap
Reserve for Debt Services	9715				STATEMENT OF SECURITY
Assigned/Committed	9754	A CONTRACTOR OF THE PROPERTY O		paryon to be a free language of the control of the	
Unassigned	9790				
Total Reserved Fund Balance		. 0	0	0	(
Fund Balance (GASB 54)	9750			CAR CALLESTING STREET, AND	programmer programmer and the control of the contro
Nonspendable Fund Balance	9751		Make A Principal Angele were the manager of the first of the second and the second distribution of the		was dispused of the contribution of the contri
Restricted Fund Balance	9752				
Committed Fund Balance	9753				
Assigned Fund Balance	9754		and the second s	And the state of t	
Total Designated Fund Balance		0	0	0	
Uncommitted(Unrestricted) Fund Balance	9790			White the time to the second of the second o	Not the control of th
Other Equity	9800				
Contributed Capital	9810				
Retained Earnings	9850	The second secon		MERCENNAME CONTRACTOR	
Investment in General Fixed Assets	9890				
TOTAL FUND EQUITY		0	0	0	
TOTAL LIABILITIES AND FUND EQUITY		0	0	0	

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEET
For Year Ended June 30, 2018

District ID: 340

		61	69
	CA	Ì	Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
ASSETS			
Cash, Investments, and Receivables	9100		an galan ayan Mara Maran na manaka ayan mada ayan mada ayan ka da ayan ayan ayan ayan ayan ayan ayan
Cash:			·
Awaiting Deposit and in Banks	9111	The state of the s	
In County Treasury	9112	(522,407)	
Cash With Fiscal Agents	9113	311,185	le ains anns "laillithin in 1949 (1959), 1844 - 1844 ann ann ann an 1848 an 1879 (1918) an Iamhainn an 1864 a
Revolving Cash Accounts	9114		ann de Berger van de eerste eerste eerste van de Berger van de eerste de Berger van de eerste de eerste van de
Investments (at cost)	9120	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	ggenerale sommer en
Accounts Receivable	9130		g die der der der der der der der der der de
Due from Other Funds	9140	3,140,199	an à 27km20 mar ann an air an t-air an t-air ann an t-air ann an t-air ann an t-air ann an t-air an t-air an t
Student Loans Receivable	9150		نة المستحدة المستحديدية مع ويرون المستحدة المستحد
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210	30-40-50-00-00-00-00-00-00-00-00-00-00-00-00	
Prepaid Items	9220		
Fixed Assets	9300	J'AV TO TOTAL	
Sites	9310		
Site Improvements	9320		
Accumulated Depreciation Site Improvements	9321		
Buildings	9330		
Accumulated Depreciation Buildings	9331		
Library Books	9340		and the same of th
Equipment	9350		
Accumulated Depreciation Equipment	9351	745	
Work in Progress	9360		
Total Fixed Assets	- Charles College Coll	0	
TOTAL ASSETS		2,928,977	:

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEET
For Year Ended June 30, 2018

District ID: 340

		61	69
	CA	İ	Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
LIABILITIES		Seminarior - 1771/200 Carlot - Inc. of 1788 (1780) Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot Carlot	anner de la right til det skriver skriver skriver fra de forskriver sammen som en 1820 for det i klimit fred
Current Liabilities and Deferred Revenue	9500	ngagaranco di philipida (Carpygagara 1 de Are, 201 griphniga 1 disangaranco de desenio Telegranco di Perente Sarricci de Sarri	eroeroes taro passi operationi singerpos agrosses has differens a dispersion, by most possible de la describit
Accounts Payable	9510	2,798,076	
Accrued Salaries and Wages Payable	9520		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 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 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 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 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 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 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 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 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 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 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 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 the state of the s
Compensated Absences Payable Current	9530		
Due to Other Funds	9540	144,362	mane till till till til gje gjegg eft magener til till til stor, te fyrirer er at sverge er en et skill till til
Temporary Loans	9550		y min y y y y y y y y y y y y y y y y y y y
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570		
Total Current Liabilities and Deferred Revenue		2,942,438	O
Long-Term Liabilities	9600	\$2000000000000000000000000000000000000	ga aanay taan ta 1970 y 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 ah 1970 a
Bonds Payable	9610		
Revenue Bonds Payable	9620	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 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 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 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 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 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 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 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 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 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 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 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 the state of the s	
Certificates of Participation	9630	BEARING OF ENGLISHED IN THE STREET	والمنافضة والإمراق النافة المتعلقة المتعلقة المتعلقة المتعلقة والإمران والمتعلقة المتعلقة والمتعلقة والمتعلقة
Lease Purchase of Capital Lease	9640		والمستوارة من المقطوع والمتحالة المتحارة والموافقة والمعارفة والمعارفة والمعارفة والمعارفة والمعارفة والمعارفة
Compensated Absences Long Term	9650		
Post-Employment Benefits Long Term	9660		
Other Long-Term Liabilities	9670		TO THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPER
Total Long-Term Liabilities		0	0
TOTAL LIABILITIES	968	2,942,438	C

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

COMBINED BALANCE SHEET

69 Other Internal Service Fund

For Year Ended June 30, 2018

District ID: 340

		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		a Mandarda dan dan dan dan dan dan dan dan dan d
Assigned/Committed	9754	(13,461)	(доруж на наколо ком и токо наколого так може почет на почет на почет на почет на почет на почет почет на поче Почет на почет на поч
Unassigned	9790	inaditional fighting and was therefore the set account observed the set of the first observed the security of the set of the set of the set of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of the security of	
Total Reserved Fund Balance		(13,461)	C
Fund Balance (GASB 54)	9750		
Nonspendable Fund Balance	9751	1975-1976-1976-1976-1976-1976-1976-1976-1976	
Restricted Fund Balance	9752	apparate programme and the commence of the continues and analysis of the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues a	
Committed Fund Balance	9753	er er er er er er er er er er er er er e	
Assigned Fund Balance	9754		A A A A A A A A A A A A A A A A A A A
Total Designated Fund Balance		0	
Uncommitted(Unrestricted) Fund Balance	9790	Committee dans an anthron an annual annual an Amhailleadh an Amhaille an Aideach an Annual Annual Annual Annua	Name to a side of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract
Other Equity	9800		
Contributed Capital	9810		armente autorima de la compulsión de la California de la California de la California de la California de la Ca La California de la California
Retained Earnings	9850	gy pr <u>agaga, ga gantar y 1969, a ga maratany pa</u> ntara na mandratany na mandratany na materia na mandridri deli deli	the date of the transport of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco
Investment in General Fixed Assets	9890		
TOTAL FUND EQUITY		(13,461)	
TOTAL LIABILITIES AND FUND EQUITY		2,928,977	(

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2018

District ID: 340

		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								
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Awaiting Deposit and in Banks	9111		Manufacture (I) and a second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o	758,183					
In County Treasury	9112	381,415	222,026	And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	(1,936,679)				
Cash With Fiscal Agents	9113	3,012	AND ADMINISTRATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROP		4,380,918				
Revolving Cash Accounts	9114								
Investments (at cost)	9120		WHAT THE THE THE THE THE THE THE THE THE TH	AND THE REAL PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE P		Carried Carried Control Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carried Carrie			
Accounts Receivable	9130	19,871	32,809		5,346,133				
Due from Other Funds	9140	18,125	28,745	170,461	297,264				
Student Loans Receivable	9150	TO A SECTION OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH	Section (Allerton and the Control of Manager Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of						
Inventories, Stores, and Prepaid Items	9200		Market Control 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 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 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 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 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 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 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 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 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 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 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 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						
Inventories and Stores	9210		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon						
Prepaid Items	9220								
Fixed Assets	9300	Section for the gramma has formed and described 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 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 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 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 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 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 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 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 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 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 section of the section of the section of the	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 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 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 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 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 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 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 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 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 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 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 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 the state of the s						
Sites	9310	MENTENSON AND AND AND AND THE SECOND SECTION OF THE SECOND SECTION OF THE SECOND SECTION OF THE SECOND SECTION OF THE SECOND SECOND SECTION OF THE SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SEC	gggerennegenern er er er de föllere utd fålere kalling fölle fölle millimite fölle film i fölle fölle fölle fö	BECOME AND STREETS FOUND OF THE AND AND STREETS AND AND AND AND AND AND AND AND AND AND	ANGEL OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO STATE OF THE COLUMN TO				
Site Improvements	9320								
Accumulated Depreciation Site Improvements	9321	Personal Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of t							
Buildings	9330		en en ekste eksperifien en men hikus Ersel Van kommunen eksperik kult van Amiliain illeret den komt						
Accumulated Depreciation Buildings	9331	CETTER COMPANY OF THE PROPERTY	Berger and Australian (American Sept.). Specimen and Elementary for the Sept. (Sept.) and (sept.)						
Library Books	9340	Annual Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the	and the second section of the second section of the second section of the second section section section sections.		Participant Partition				
Equipment	9350								
Accumulated Depreciation Equipment	9351								
Work in Progress	9360		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon						
Total Fixed Assets		0	0	0	0	0	0	0	0
TOTAL ASSETS		422,423	283,580	928,644	8,087,636	0	0	0	0

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2018

District ID: 340

		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					Marie Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Carlo Car		the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the co		100 Lance Continues Concession Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Continues Conti
Current Liabilities and Deferred Revenue	9500					and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			
Accounts Payable	9510	266	149,719	469	372,079	- C		- North and committee the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of	
Accrued Salaries and Wages Payable	9520				MANAGEMENT AND AND AND AND AND AND AND AND AND AND			agentium — i majo — poly y majo (iji i romano ma manama kumanda and roman (in roman i roman i roman i roman i	
Compensated Absences Payable Current	9530						gray mensusemensusekasens a menjana mensuse		
Due to Other Funds	9540	257,445	2,891	56,980	8,165,155				
Temporary Loans	9550				engangeroden niger op het hande voor de bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling bestelling best				American management of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company o
Current Portion of Long-Term Debt	9560				Prince to Australia Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Colonia State of Col		er commencement of the commencement		
Deferred Revenues	9570		23,973	30,824					
Total Current Liabilities and Deferred Revenue		257,711	176,583	88,273	8,537,234	0	0	0	C
Long-Term Liabilities	9600						Se a seguidad de desarrol de la constantina		
Bonds Payable	9610								s - construction accounts to the self-self-self-self-self-self-self-self-
Revenue Bonds Payable	9620					NOW ASSESSED FOR THE PARTY TOO COMMENT THE PARTY AND ASSESSED.		The Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Co	
Certificates of Participation	9630				graphic frameworks and SCPP in principles (specified 1911 and 1911				
Lease Purchase of Capital Lease	9640				and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s				and contribution as the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the
Compensated Absences Long Term	9650	and the second and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		T			
Post-Employment Benefits Long Term	9660					200 CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF			4
Other Long-Term Liabilities	9670								
Total Long-Term Liabilities		0	О	0		<u> </u>	0	<u>C</u>	(
TOTAL LIABILITIES	968	257,711	176,583	88,273	8,537,234	. 0	0	<u> </u>	(

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2018

District ID: 340

		71	72	73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship	·	Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
FUND EQUITY	, ,								
Fund Balance Reserved	9710							My color and the state of the state of the state of the state of the state of the state of the state of the state of the 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 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 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 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 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 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 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 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 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 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 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 the state of the state of the state of the state of the state of the s	
NonCash Assets	9711	gygger ig meg naggy saggyasagan () namin naggin i p danam nagalakti.	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Reserve for Encumbrances Debit	9714			ACCEPTAGES OF THE ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AND ACCEPTAGE AN				Mark way on the Ballance of the State of the	
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Assigned/Committed	9754	164,712	106,997	840,371	(449,598)		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		all all the same that the same that the same that the same the same that the same that the same that the same the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the same that the
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Fund Balance (GASB 54)	9750				***************************************		The continuous field them to the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and th		
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Committed Fund Balance	9753			management management of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control					
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Other Equity	9800				and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			فنستند والمشجود والمساود والمس	مناسبة مناسبة من من من المناسبة مناسبة المناسبة المناسبة المناسبة المناسبة المناسبة المناسبة المناسبة المناسبة
Contributed Capital	9810		Elementario compresso socializado el Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control de Control				And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		
Retained Earnings	9850			man or to ministrate the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of 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Investment in General Fixed Assets	9890								
TOTAL FUND EQUITY		164,712	106,997						ļ
TOTAL LIABILITIES AND FUND EQUITY		422,423	283,580	928,644	8,087,636	6 () (<u> </u>

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2017-2018

District ID: 340

		Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
Federal Revenues	8100			
Forest Revenues	8110			0
Higher Education Act	8120	Elitabeth and the state of the state of the state of the state of the state of the state of the state of the state of the 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 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 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 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 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 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 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 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 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 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 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 the state of the state of the state of the state of the state of the	800,850	800,850
Workforce Investment Act	8130			0
Temporary Assistance for Needy Families (TANF)	8140			0
Student Financial Aid	8150		232,830	232,830
Veterans Education	8160			0
Vocational and Technical Education Act (VATEA)	8170		912,763	912,763
Other Federal Revenues	8190	1,400	2,574,789	2,576,189
Total Federal Revnues	8100	1,400	4,521,232	4,522,632
State Revenues	8600			
General Apportionments	8610			0
Apprenticeship Apportionment	8611	46,701,935		46,701,935
State General Apportionment	8612			0
Other General Apportionment	8613	313,242		313,242
General Categorical Programs	8620			with 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 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 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 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 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 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 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 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 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 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 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 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 the state of
Child Development	8621		2,754,698	2,754,698
Extended Opportunity Programs and Services(EOPS)	8622			C
Disabled Students Programs and Services(DSPS)	8623		6,010,930	6,010,930
Temporary Assistance for Needy Families (TANF)	8624			C
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		4,273,119	4,273,119
Telecommunications and Technology Infrasturcture Program (TTIP)	8626	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	629,654	629,654
Other General Categorical Programs	8627		1,801,694	1,801,694

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2017-2018

District ID: 340

		Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	- Code	Actual	Actual	Actual
EPA Proceeds	8630	15,671,527		15,671,527
Reimburseable Categorical Programs	8650			
Instructional Inprovement Grant	8651			0
Other Reimburseable Categorical Programs	8652			0
State Tax Subventions	8670			
Homeowners' Property Tax Refief	8671			0
Timber Yield Tax	8672	170,667		170,667
Other State Tax Subventions	8673			0
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	2,103,001		2,103,001
State Mandated Costs	8685	1,002,015		1,002,015
Other State Non-Tax Revnues	8686	SECTION COMMENCES OF PROPERTY (\$15 PER EAST AND PROPERTY AND PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE P	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	0
Other State Revenues	8690	5,348,672	12,624,489	17,973,161
Total State Revenues	8600	71,311,059	28,094,584	99,405,643

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

For Actual Year: 2017-2018 District	t ID: 340 Name:	PERALTA		
		Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
ocal Revenues	8800			
Property Taxes	8810]_		O. T. S. O'F town I'V SALLER MINISTER WITH SUPERIOR TO MAKE THE STREET MAKE AND AND AND AND AND AND AND AND AND AND
Tax Allocation, Secured Roll	8811	18,808,537		18,808,537
Tax Allocation, Supplemental Roll	8812	526,587		526,587
Tax Allocation, Unsecured Roll	8813	1,182,366		1,182,366
Prior Years Taxes	8816			
Education Revenues Augmentation Fund (ERAF)	8817	4,326,645		4,326,645
Redevelopment Agency Funds - Pass Through	8818	27,066,344		27,066,344
Redevelopment Agency Funds - Residual	8819			
Redevelopment Agency Funds - Asset Liquidation	8819.1	Contraction of Manager State (1977) And (1977) And (1977) And (1977)		(
Contributions, Gifts, Grants, and Endowments	8820	MEDIC Top and "do published and management and an extended any formal to the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the cont		(
Contract Services	8830			
Contract Instructional Services	8831	274,341	381,062	655,40
Other Contranct Services	8832	100,704		100,70
Sales and Commissions	8840	99,288		99,28
Rentals and Leases	8850	1,187,574		1,187,57
Interest and Investment Income	8860	49,324		49,32
Student Fees and Charges	8870			
Community Services Classes	8872	127,288		127,28
Dormitory	8873			and and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco
Enrollment	8874	5,113,796		5,113,79
Contra Revenue Account	8874.1			
Field Trips and Use of Nondistrict Facilities	8875			
Health Services	8876		7	
Instructional Materials Fees and Sales of Materials	8877			
Insurance	8878			
Student Records	8879	38,988		38,98
Nonresident Tuition	8880	3,132,286		3,132,28
Parking Services and Public Transportation	8881	Section and the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contr		
Other Student Fees and Charges	8885	ALL STORES CONTRACTOR AND AN ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR STORES AND ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ARTHUR ART	4.00	
Other Local Revenues	8890	10,211,562	1,809,397	12,020,95
Total Local Revenues	8800	72,245,630	2,190,459	
Total Revenues		143,558,089	34,806,275	178,364,36

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2017-2018

District ID: 340

		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			0
Proceeds of Long-Term Debt	8940	Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carried Comments of the Carrie		0
Incoming Transfers (8970/8981/8982/8983)	898#	11,805,130	10,534,604	22,339,734
Total Other Financing Sources	8900	11,805,130	10,534,604	22,339,734
Total Revenues and Other Financing Sources		155,363,219	45,340,879	200,704,098

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2017-2018

Budget Year: 2018-2019

District ID: 340

		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	684,236	113,667	43,700	1,970		843,573
Architecture and Environmental Design	0200	47,179	4,288	3,329	22,274		77,070
Environmental Sciences and Technologies	0300	16,064	13,746				29,810
Biological Sciences	0400	3,643,059	338,761	143,472	324,132		4,449,424
Business and Management	0500	2,032,816	214,427	18,990	57,470		2,323,703
Communications	0600	1,311,849	42,374	62,648	73,867		1,490,738
Computer and Information Science	0700	2,296,234	525,749	165,635	100,230		3,087,848
Education	0800	3,157,551	289,739	48,106	12,340		3,507,736
Engineering and Related Industrial Technology	0900	4,215,583	401,733	504,051	353,295	egge _{ren} egger () i in hand om hand de de de de de de de de de de de de de	5,474,662
Fine and Applied Arts	1000	3,589,789	195,401	61,795	25,151	PRI Devision in	3,872,136
Foreign language	1100	1,592,819	gggggggggggggggggggggggggggggggggggggg	1,186		mpon de sente presente de la portició de mentra de la portició de la portició de la portició de la portició de	1,594,005
Health	1200	2,118,079	426,269	76,913	80,662		2,701,923
Consumer Education And Home Economics	1300	2,119,846	289,835	566,744	57,346		3,033,77
Law	1400	263,731	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 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 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 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 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 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 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 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 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 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 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 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 the state of the s	749			264,480
Humanities(Letters)	1500	6,381,032	500,726	6,056	25,001		6,912,81
Library Science	1600	10,982	1,683			Min Berthal City - 1 along the Phase Andrews Construction of Property Land Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Conference Co	12,66
Mathematics	1700	5,275,443	401,250	39,860	17,194		5,733,747
Military Studies	1800		**************************************	муруулган алтуу у думун арчаган алтан алтан алтан алтан алтуу байг түйг түйг түйг түйг түйг түйг түйг тү	CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE		(
Physical Sciences	1900	3,029,172	315,986	61,785	14,889		3,421,832
Psychology	2000	1,187,906	67,371	1,682	Aproprieto Recultorista (Proprieto de La companya de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de Carrello de C		1,256,959
Public Affairs and Services	2100	380,749	70,015	28,046	22,917	39000 pa (**)	501,72
Social Sciences	2200	5,280,011	90,183	16,401	5,366		5,391,96
Commercial Services	3000	1,160,852	40,254	24,943	21,515		1,247,56
Interdisciplinary Studies	4900	7,860,510	331,320	71,895	58,650		8,322,37
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	7,615,478		<u></u>		en en en en en en en en en en en en en e	7,615,47
Sub-Total Instructional Activites		65,270,970	4,674,777	1,947,986	1,274,269		73,168,00
Total Expenditures for GF Activities*		74,547,155	77,213,938	29,252,550	2,797,415	20,005,918	203,816,97

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2017-2018

Budget Year: 2018-2019

District ID: 340

		Salaries and	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
nstructional Administration and Governance	6000		***				
Academic Administration	6010	863,962	6,544,451	853,935	424,605		8,686,953
Course and Curriculum Development	6020	116,091	408,205	420,336	23,378	in the second second second second second second second second second second second second second second second	968,010
Academic / Faculty Senate	6030	63,284	164,696	36,858	Pare 19 and 18 continued the total following the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of t	Augustania da 7	264,838
Other Instructional Administration & Governance	6090			25,917			25,917
Total Instructional Admin. & Governance		1,043,337	7,117,352	1,337,046	447,983	0	9,945,718
Instructional Support Services	6100						
Learning Center	6110	178,174	575,902	30,930	4,047	articularity appropriate to the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the cont	789,053
Library	6120	572,181	2,733,822	80,561	317,109		3,703,673
Media	6130		169,322	10,946	O	en en en en en en en en en en en en en e	180,268
Museums and Gallaries	6140					nada kirangilali Tilli mandhalamandalik kama da	0
Academic Information Systems and Technology	6150		292,825				292,825
Other Instructional Support Services	6190		ng diganifika serina di manana kanana da manana da manala (nagan mengapa da pelikutah da da da da da da da da d				0
Total Instructional Support Services	71:	750,355	3,771,871	122,437	321,156	0	4,965,819
Admissions and Records	6200		1,646,728	46,450	10,059	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	1,703,237
Student Counseling and Guldance	6300	Market State Section of the section					
Counseling and Guidance	6310	1,079,792	3,144,949	7,810	378	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	4,232,929
Matriculation and Student Assessment	6320	199	5,399,144	290,757	48,011		5,738,117
Transfer Programs	6330	als description of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contrac	auch an ann ann air an t-aire an aine an t-aire an t-aire ann an t-aire ann an t-aire an t-aire an t-aire an t	geng ggammag ung uppgugnyanan menungan unan unan menung ungkhilip at Sililia da		rassama alama di andri puri " " " " (1756, 1756, 1756, 1764, 1764, 1864, 1864, 1864, 1864, 1864, 1864, 1864, 1	C
Career Guidance	6340	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s					C
Other Student Counseling and Guidance	6390	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya del companya de la companya del companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la co	EEDJack des Programment von State voor de Propiet verbeur verscheide verscheide verbeur verscheide verbeur ver		and the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of 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 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 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 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 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 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 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 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 section of the section of the section of the section of the section of the section of the	бан ж. ж. б.	
Total Student Couseling and Guidance		1,079,991	8,544,093	298,567	48,389	0	9,971,040

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

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

District ID: 340

		Salaries and	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Other Student Services	6400						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 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 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 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 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 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 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 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 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 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 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 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 the state of the s
al Work Opportunity and Responsibility to Kids *	6410	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s					(
Disabled Student Programs and Services (DSPS)	6420	890	2,895,739	236,497	31,707		3,164,833
Extended Opportunity Programs and Services (EOPS)	6430	122,577	3,112,201	247,278	50,050	199,004	3,731,110
Health Services	6440	210,424	606,312	324,884	2,225		1,143,84
Student Personnel Administration	6450	289,549	2,960,668	233,760	34,249		3,518,226
Financial Aid Administration	6460		3,614,617	156,216	27,501	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 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 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 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 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 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 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 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 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 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 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 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 the state of the s	3,798,334
Job Placement Services	6470	<u>anning pagangan and the Barty Contacting a</u> like the antimotor (1997).	1,170,489	156,517	9,570		1,336,570
Veterans Services	6480		80,491	4,905	7-		85,390
Miscellaneous Student Services	6490	And the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of th	1,113,975	1,510,787	5,900	3,962,622	6,593,28
Total Other Student Services		623,440	15,554,492	2,870,844	161,202	4,161,626	23,371,60
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		2,024,439	751,519			2,775,95
Custodial Services	6530		3,230,010	300,880	21,547		3,552,43
Grounds Maintenance and Repairs	6550		926,589	31,762	20,202	generalitekter kiljen oce i den hjellige stad farmer franklige franklige franklige franklige franklige franklig	978,55
Utilities	6570			3,740,188		deber	3,740,18
Other Operations and Maintenance of Plant	6590		515,152	599,385	38,158		1,152,69
Total Operation and Maintenance of Plant	6500	0	6,696,190	5,423,734	79,907	0	12,199,83
Planning, Policymaking and Coordinations	6600	534,798	6,265,165	5,040,963	256,269		12,097,19

^{*} 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: 2017-2018

Budget Year: 2018-2019

District ID: 340

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Seneral Institutional Support Services	6700						
Community Relations	6710		145,973	33,795			179,76
Fiscal Operations	6720	(1,144,876)	9,315,474	7,793,489	134,541	· Province	16,098,62
Human Resourses Management	6730	10,341	2,321,456	481,602	4,586		2,817,98
Noninstruct Staff Retirees' Benefits & Retirement *	6740	And the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of th					
Staff Development	6750	1,384	14,040	18,480	and and the second second second second second second second second second second second second second second se		33,90
Staff Diversity	6760	:		W.C.		Angegraphianis - 1 mil men didakanyakkanyaki - Katila (*	
Logistical Services	6770	Carried Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of th	1,243,313	618,035	21,767		1,883,11
Management Information Systems	6780		3,371,255	1,766,057	16,711		5,154,02
Other General Institutional Support Services	6790	6,262,838	3,835,956	546,655			10,645,44
Total General Institutional Support Services	6700	5,129,687	20,247,467	11,258,113	177,605	0	36,812,87
Community Services & Economic Development	6800						
Community Recreation	6810						
Community Service Classes	6820	62,737	3,900	7,512	And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		74,14
Community Use of Facilities	6830	8,128	241,283	43,526	13,660		306,59
Economic Development	6840	projection of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	ett jarren französische der State der St	(1,825)		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	(1,82
Other Community Services & Economic Development	6890					generativas autoritivas (1900) — — — — — — — — — — — — — — — — — —	
Total Community Services	6800	70,865	245,183	49,213	13,660	0	378,92

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

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2017-2018

Budget Year: 2018-2019

District ID: 340

		Salaries and	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
ncillary Services	6900						
Bookstore	6910						(
Child Development Centers	6920	A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR					(
Farm Operations	6930				The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		(
Food Services	6940		596,868	158,671	M. Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Carlotte and Ca	The Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Co	755,539
Parking	6950		275,936	146,942			422,87
Student and Co-Curricular Activities	6960	23,347	1,042,881	497,691	1,478	and the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conference of the Conf	1,565,39
Student Housing	6970	A. Tallactic colonia più la linina andre l'allactic colonia più la linina andre l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic colonia più l'allactic			and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		
Other Ancillary Services	6990		gypanaman a a chlarachan dhan dhan ann an dhan dhan dhan dhan	And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			
Total Ancillary Services	6900	23,347	1,915,685	803,304	1,478	0	2,743,81
Auxiliary Operations	7000						
Contract Education	7010	20,365	72,888	53,399	5,438		152,09
Other Auxiliary Operations	7090	and the state of the state of the state of the state of the state of the state of the state of the state of the 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 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 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 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 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 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 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 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 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 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 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 the state of the state of the state of the state of the state of the state of t	462,047	494		Constitution of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec	462,54
Total Auxiliary Operations	7000	20,365	534,935	53,893	5,438	0	614,63

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2017-2018

Budget Year: 2018-2019

District ID: 340

		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						C
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210					4,423,159	4,423,159
Tax revenue Anticipation Notes	7220					•	C
Other Financing	7290						0
Total Long-Term Debt and Other Financing	7200	0	0	0	0	4,423,159	4,423,159
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310	April 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980 March 1980				1,683,144	1,683,144
Student Aid	7320						C
Other Outgo	7390	Bara Charles de Carles de La Carles de La Carles de La Carles de La Carles de La Carles de La Carles de La Car		All propagations of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of t		9,737,989	9,737,989
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	11,421,133	11,421,133
Sub-Total Non-Instructional Activites		9,276,185	72,539,161	27,304,564	1,523,146	20,005,918	130,648,974
T. I. T. William Consul Funds askirking t		74 547 455	77,213,938	29,252,550	2,797,415	20,005,918	203,816,976
Total Expenditures General Fund: activities *		74,547,155	11,213,936	29,202,550	2,191,410	20,000,910	200,010,010

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

Budget Year: 2018-2019

Gann Appropriations Limit

GANN Report

DISTRICT NAME: PERALTA

1.	2018	-2019 Appropriations Limit:			maning and the second for the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second
	A.	2017-2018 Appropriations Limit:	NAME OF TAXABLE PARTY.	was a second second second second second second second second second second second second second second second	\$103,962,516
rger - tulk market	В.	2018-2019 Price Factor:	1.0367		
	C.	Population factor:			
	E. Garanter	1. 2016-2017 Second Period Actual FTES	17,775.73		
	-	2. 2017-2018 Second Period Actual FTES	18,723.00	anguran germanan anguran - Ancad Maria Maria	
MEAN TOWN	Ì	3. 2017-2018 Population change factor (C2/C1)	1.0533		
at or Photos	D.	2017-2018 Limit adjusted by inflation and population factors (A * B * C.3)			\$113,522,505
	E.	Adjustments to increase limit:			our when 4 - Indicates in the manufacture (ASP), which is every with
Ç = ~		Transfers in of financial responsibility		\$0	
	Ī	Temporary voter approved increases	والمراقع المراقع المرا	0	والمنافقة والمنافقة والمنافقة والمنافقة والمنافقة والمنافقة والمنافقة والمنافقة والمنافقة والمنافقة والمنافقة
		3. Total adjustments - increase			0
		Sub-Total (D + E.3)		Language manh managament - NAMA - P	\$113,522,505
ga Carrella Pill	F.	Adjustments to decrease limit:			
	-	Transfers out of financial responsibility		\$0	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
		2. Lapses of voter approved increases	max = Control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	0	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
	-	3. Total adjustments - decrease		Name of the State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of	
ara dalam	G.	2018-2019 Appropriations Limit (D + E.3 - F.3)		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	\$113,522,508
 II.	201	 8-2019 Appropriations Subject to Limit:			
-	Α.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			46,880,096
	В.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			168,278
	C.	Local Property taxes			50,144,140
	D.	Estimated excess Debt Service taxes		Model and the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the firs	
	E.	Estimated Parcel taxes, Square Foot taxes, etc.			Landa, Alfrida (Sp. 1997) - Tragens, Sp. 1997 (Sp. 1997) - Sp. 1997 (Sp. 1997) - Sp. 1997 (Sp. 1997) - Sp. 199
ja,	F.	Interest on proceeds of taxes			(
	G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates		CONTROL OF A CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF T	
10	H.	2018-2019 Appropriations Subject to Limit	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 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 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 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 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 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 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 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 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 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 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 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 the state of the s		\$97,192,514

Governmental Funds Group

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

10 General Fund

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2017-2018

Budget Year: 2018-2019

General Fund

For Actual Year: 2017-2018	Budget Feat. 2010-2019									
	Object	Fund	: 11	Fund	12	Fund:	10			
	Code	UNRESTRICTE	D SUBFUND	RESTRICTED	SUBFUND	TOTAL				
Description		Actual	Budget	Actual	Budget	Actual	Budget			
REVENUES:			,							
Federal Revenues	8100	1,400		4,521,232	4,540,357	4,522,632	4,540,357			
State Revenues	8600	71,311,059	65,486,282	28,094,584	22,519,967	99,405,643	88,006,249			
Local Revenues	8800	72,245,630	70,787,368	2,190,459	4,272,333	74,436,089	75,059,70			
Total Revenues		143,558,089	136,273,650	34,806,275	31,332,657	178,364,364	167,606,307			
EXPENDITURES:						ļ				
Academic Salaries	1000	52,209,240	46,490,721	8,230,800	6,062,843	60,440,040	52,553,564			
Classified Salaries	2000	26,717,615	27,276,438	11,201,387	8,396,607	37,919,002	35,673,04			
Employee Benefits	3000	47,100,868	41,944,230	6,301,183	8,003,625	53,402,051	49,947,85			
Supplies and Materials	4000	1,680,317	960,482	1,514,091	1,274,006	3,194,408	2,234,488			
Other Operating Expenses and Services	5000	19,957,258	19,211,096	6,100,884	5,463,236	26,058,142	24,674,33			
the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	6000	545,040	274,071	2,252,375	47,137	2,797,415	321,20			
Capital Outlay		148,210,338	136,157,038	35,600,720	29,247,454	183,811,058	165,404,49			
Total Expenditures		(4,652,249)	116,612	(794,445)	2,085,203	(5,446,694)	2,201,81			
Excess /(Deficiency) of Revenues over Expenditures	8900	11,805,130		10,534,604	1,603,609	22,339,734	11,253,60			
Other Financing Sources		10,068,925	6,309,000	9,936,993	811,095	20,005,918	7,120,09			
Other Outgo	7000		3,457,612	(196,834)	2,877,717	(3,112,878)	6,335,32			
Net Increase/(Decrease) in Fund Balance		(2,916,044)	3,457,612	(190,004)	2,071,717	(0,1.12,01.0)				
BEGINNING FUND BALANCE:				0 554 040	2 020 174	11,345,623	18,395,89			
Net Beginning Balance, July 1	9010	7,794,604	14,567,718	3,551,019	3,828,174	10,163,147	10,000,00			
Prior Years Adustments	9020	9,689,158		473,989						
Adjusted Beginning Balance	9030	17,483,762		4,025,008		21,508,770	24 724 22			
Ending Fund Balance, June 30		14,567,718	18,025,330	3,828,174	6,705,891	18,395,892	24,731,22			

Governmental Funds Group

Annual Financial and Budget Report

CALIFORNIA COMMUNITY COLLEGES

20 Debt service Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2017-2018

Budget Year: 2018-2019

DEBT SERVICE FUNDS

	Object Code	Fund:	21	Fund	: 22	Fund	: 29
		BOND INTER	EST AND	REVENUE BON	ID INTEREST		
		REDEMPTIO	N FUND	AND REDEME	TION FUND	OTHER DEBT S	ERVICE FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100					Name to the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control o	
State Revenues	8600	200,414	200,414				
Local Revenues	8800	32,295,028	32,295,028				
Total Revenues		32,495,442	32,495,442	0	0	0	0
Other Financing Sources	8900						
Interfund Transfers In	8981					manufacture / Military - process and the second of the second	and the state of the state of the state of the state of the state of the state of the state of the state of the 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 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 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 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 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 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 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 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 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 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 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 the state of the state of the state of the state of the state of the state of t
Other Incoming Transfers	8983						
Total Other Financing Sources		0	0	0	0	0	0
Other Outgo	7000					Compagness of Association Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company of Company	nganganagan garangan an kasha Padhan kadhan kadhan kadhan Shalam Africa An Africa An Africa An Africa An Africa
Debt Retirement (Long Term Debt)	7100					(See See See See See See See See See See	
Debt Reduction	7110	14,310,000					and the state of the state of the state of the state of the state of the state of the state of the state of the
Debt Interest and Other Service Charges	7120	17,757,925	WOL CARES IN FRANCISCO	anne sy pagazona a masy al-e-A Rue d A monthly a magy pagazona a constituent		Apple source (I.c.) (Electrical In 1912) The Solutions of the Apple of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the Solution of the So	egy er fran Salassand is in Million Street American American Art (1987) om street American
Transfers Outgoing	7300 & 7400				graph and was 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 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 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 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 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 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 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 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 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 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 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 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 the	Comment of American Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Co	g popular sum armedia altre son il rillioni anti il rillioni anti il sono con con con con con con con con con
Reserve for Contingencies	7900						
Total Other Outgo	7000	32,067,925	0	0	0	0	<u>_</u>
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(32,067,925)	0	0	0	0	
Net Increase/Decrease in Fund Balance		427,517	32,495,442	0	0	0	С
BEGINNING FUND BALANCE:					Market Processing and the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of	annual commentation and the same	Annual Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the
Net Beginning Balance, July 1	9010	24,626,209	25,053,727	0	0		C
Prior Years Adustments	9020	1					
Adjusted Beginning Balance	9030	24,626,210		0		. 0	
Ending Fund Balance, June 30		25,053,727	57,549,169	0	0	0	(

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2017-2018

Budget Year: 2018-2019

Special Revenue Funds

For Actual Teal. 2017-2010	Object	FUND: 3	11	FUN	D 32	FUND	33
	Code	BOOKSTORE	FUND	CAFETER	RIA FUND	CHILD DEVELOP	MENT FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100					116,091	100,000
State Revenues	8600		All and the state of the state of the state of the state of the state of the state of the state of the state of the 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 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 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 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 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 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 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 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 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 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 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 the state of the state of the state of the state of the state of the state	ann an t-air an t-àire aig de Phòra tha an t-air aire air air air air air air air an t-air air air air air air		1,421,148	1,250,000
Local Revenues	8800	ar and a second and a second and a second and a second and a second and a second and a second and a second and	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			88,523	50,000
Total Income		0	0	0	0	1,625,762	1,400,000
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000					791,944	756,000
Employee Benefits	3000		and the state of the state of the state of the state of the state of the state of the state of the state of the 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 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 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 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 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 the state of the state 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Supplies and Materials	4000	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 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 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 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 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 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 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Other Operating Expenses and Services	5000	and the Control of the control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of th	اللهاف محمد محمد محمد محمد باز باز باز بر بر به باز المائلة القود م <u>را المنظم بالاسترات ال</u>	to M. (Mayoring a maybeaulike init de innead) apply and market Mayoring anni insidiffu	Desire the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	34,400	120,152
Capital Outlay	6000	erne Chandra and an air and air agus a tha an air an air an air an air an air an air an air an air an air an a	and a second second second second second second second second second second second second second second second	Annual Section Section Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of		352,885	11,000
Total Expenditures		0	0	(0	1,718,371	1,439,20
Excess /(Deficiency) of Revenues over Expenditures		0	0	C	0	(92,609)	(39,201)
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	(0	(92,609)	(39,201
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0		0	951,436	851,992
Prior Years Adustments	9020	ner man mandel stelle frædikt († 18 et 1885) melle medlem alle fredikt frædikt († 18 et 18 et 18 et 18 et 18 e Stelle frædikt frædikt († 18 et 18 et 18 et 18 et 18 et 18 et 18 et 18 et 18 et 18 et 18 et 18 et 18 et 18 et	and Transition (Table 2018) (September 2017) of the September 2018 (September 2018) (September 2018)	Agency (1994) of the games and an electric to the second and an electric constraints and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the sec	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	(6,835)	
Adjusted Beginning Balance	9030	0		(944,601	
Ending Fund Balance, June 30		0	0	(0	851,992	812,79

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2017-2018

Budget Year: 2018-2019

Special Revenue Funds

	Object	FUND:	34	FUNI	O 35	FUND	39
	Code		ION FUND	REVENUE BOND	PROJECT FUND	OTHER SPECIAL R	EVENUE FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:						3000	
Federal Revenues	8100						
State Revenues	8600		grif in Miller of Contribute and Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute in Contribute				
Local Revenues	8800					13,652,167	13,964,07
Total Income		0	(0	0	13,652,167	13,964,07
Expenditures							
Academic Salaries	1000					4,047,617	4,520,64
Classified Salaries	2000		anne e contra di un di un di un de un de un de un de un de un de un de un de un de un de un de un de un de un d		EDDE in 20 all and and a strong and a strong limit to distribute the seconds.	2,959,033	1,668,17
Employee Benefits	3000	and the state of the state of the state of the state of the state of the state of the state of the state of the 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 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 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 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 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 the state of the state 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Supplies and Materials	4000		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contro	21,159	
Other Operating Expenses and Services	5000				go (Creating ang Anna Maria Maria Maria Ang an Singapanan Anna Anna Anna Anna Anna Anna Ann	416,975	363,65
Capital Outlay	6000	A 10 10 10 10 10 10 10 10 10 10 10 10 10	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			990	
Total Expenditures		0	1	0	0	9,585,300	8,363,65
Excess /(Deficiency) of Revenues over Expenditures		0	(0	0	4,066,867	5,600,42
Other Financing Sources	8900						
Other Outgo	7000					17,094,963	5,320,70
Net Increase/(Decrease) in Fund Balance		0		0	0	(13,028,096)	279,72
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	į	(0	0	10,590,912	(2,593,011
Prior Years Adustments	9020		gg gynnyg felograf og Pill-Leigheidig er frigtig (f. 12 g) familien, en med eller Pill-Leigheide Pi	the second section of the second section of the second section of the second section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section section s	Angles year minimum as security many and any committee (1) and collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the collection of the col	(155,827)	
Adjusted Beginning Balance	9030	0		0		10,435,085	
Ending Fund Balance, June 30	- - -	0		0	0	(2,593,011)	(2,313,286

Governmental Funds Group

40 Capital Projects Funds

Annual Financial and Budget Report

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2017-2018

Budget Year: 2018-2019

Capital Projects Funds

	Object	FUND:	41	FUND	42	FUND 43		
	Code	CAPITAL QUTLAY P	ROJECTS FUND	REVENUE BOND CON	STRUCTION FUND	GENERAL OBLIGAT	ON BOND FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:		·						
Federal Revenues	8100				1			
State Revenues	8600	982,226	89,073					
Local Revenues	8800	2,140,166	1,235,000	648,359	275,000	Chamber Laborate Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual		
Total Income		3,122,392	1,324,073	648,359	275,000	0	:	
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000		-	814,587	870,906			
Employee Benefits	3000		ands, an attackness could be assumed to the construction of the could be of the could be of the could be of the	396,251	555,288			
Supplies and Materials	4000	35,670	37,796				Andrew Comment of 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 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 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 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 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 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 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 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 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 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 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 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 the	
Other Operating Expenses and Services	5000	2,808,041	4,420,815	2,408,079	1,119,707			
Capital Outlay	6000	1,077,827	2,610,980	10,922,089	27,968,680			
Total Expenditures		3,921,538	7,069,591	14,541,006	30,514,581	0		
Excess /(Deficiency) of Revenues over Expenditures		(799,146)	(5,745,518)	(13,892,647)	(30,239,581)	0		
Other Financing Sources	8900							
Other Outgo	7000			·				
Net Increase/(Decrease) in Fund Balance		(799,146)	(5,745,518)	(13,892,647)	(30,239,581)	0		
Begining Fund Balance:			·					
Net Beginning Balance, July 1	9010	8,837,315	8,038,171	64,724,172	50,849,027		(
Prior Years Adustments	9020	2	eri era anar-manikus kanadar izalea atau erine i izalea iden iliku erinen arazilean era era era era era era er	17,502	errollament, med denne (til förste forste	adout Marchaeller a ann an March Leanaigh an Ann an Ann an Ann an Ann an Ann an Ann an Ann an Ann an Ann an An		
Adjusted Beginning Balance	9030	8,837,317		64,741,674		0		
Ending Fund Balance, June 30		8,038,171	2,292,653	50,849,027	20,609,446	0	(

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2017-2018

Budget Year: 2018-2019

Enterprise Funds

For Actual Year: 2017-2018	Budget Year: 2018-2019 Enterprise Funds							
	Object	FUND: 5	1	FUND	52	FUND 53		
	Code	BOOKSTORE	FUND	CAFETERIA	A FUND	FARM OPER	ATIONS	
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:				and the state of the state of the state of the state of the state of the state of the state of the state of the 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 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 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 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 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 the state of the state of the 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Local Revenues	8800					and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		
Other Financing Sources	8900					0		
Total Income		0	0	0	0			
Cost of Sales	5890					0		
Gross Profit or Loss		. 0	0	0	0	U		
Expenditures	:			ļ				
Academic Salaries	1000				and the state of the state of the state of the state of the state of the state of the state of the state of the 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 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 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 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 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 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 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 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 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 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 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 the state of the state of the state of the state of the state of the state of t			
Classified Salaries	2000		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 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 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 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 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 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 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 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 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 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 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 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 the state of the s				and the state of the state of the state of the state of the state of the state of the state of the state of the 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 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 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 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 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 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 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 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 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 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 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 the state of the state of the state of the state of the state of the state of t	
Employee Benefits	3000				and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	
Supplies and Materials	4000				non-patricular trade and a 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 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 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 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 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 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 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 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 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 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 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 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 stat			
Other Operating Expenses and Services	5000		gyggen allen Stande med med der der bestellen (<u>med</u>) stepten son den stepten Stande			and the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the section of the second 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 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 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 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 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 section of the section of the section of the section of th		
Capital Outlay	6000					0		
Total Expenditures		0	0	0	0			
Net Profit or Loss		0	0	0	0	0		
Other Outgo	7000				0	0		
Net Increase/(Decrease) in Fund Balance		0	0	0	U	0		
Begining Fund Balance:								
Net Beginning Balance, July 1	9010	0		0	0	and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o		
Prior Years Adustments	9020							
Adjusted Beginning Balance	9030	0		0		0		
Ending Fund Balance, June 30		0	0	0	0	0		

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2017-2018

Budget Year: 2018-2019

Enterprise Funds

For Actual Year: 2017-2018 Budget Ye	ar: 2018-20	19	Enterpris	e i ulius				
	Object	FUND:						
	Code	OTHER ENTERF						
Description		Actual	Budget					
REVENUES:								
Local Revenues	8800				z-mamata andre de la companya de la companya de la companya de la companya de la companya de la companya de la		para producer and the state of the state of the state of the state of the state of the state of the state of the state of the 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 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 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 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 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 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 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 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 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 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 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 the state of the state of the state of the state of the state of	Martine ()
Other Financing Sources	8900							
Total Income		. 0		0				
Cost of Sales	5890							
Gross Profit or Loss		0		0				
Expenditures								
Academic Salaries	1000					and an artist of the second	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	and the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the second section of the section of the second 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 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 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 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 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 section of the section of the sectio
Classified Salaries	2000			and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second 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Employee Benefits	3000		ENTER A CONTRACTOR OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF 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Supplies and Materials	4000				and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			- Daylor College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of the College of t
Other Operating Expenses and Services	5000		and the Manuschiller 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 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 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 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 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 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 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 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 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 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 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 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 Sta				الله و الله الله الله الله الله الله الل	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 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 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 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 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 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 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 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 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 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 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 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 the state of the s
Capital Outlay	6000							
Total Expenditures		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		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	Manager of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sam	
Prior Years Adustments	9020							
Adjusted Beginning Balance	9030	0						
Ending Fund Balance, June 30		O		0				

Proprietary Funds Group

Annual Financial and Budget Report

60 Enterprise Funds Group

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2017-2018

Budget Year: 2018-2019

Internal Service Funds

	Object	FUND:	61	FUN	D 69	
	Code	SELF-INSURA	NCE FUND	OTHER INTERNAL	SERVICES FUND	
Description		Actual	Budget	Actual	Budget	
REVENUES:						
Local Revenues	8800	1,728,062	1,600,000		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	
Other Financing Sources	8900		400,000			
Total Income		1,728,062	2,000,000	0	0	
Expenditures						
Academic Salaries	1000					
Classified Salaries	2000		a Than Maraidine Anna Anna Anna Anna Anna Anna Anna An		Comment and the second consists of parties and application of the Parties of the Second Consists of the Second Con	
Employee Benefits	3000					
Supplies and Materials	4000	(79,509)	5,000	millional landson de careful problems and the administration and the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of the administration of t		
Other Operating Expenses and Services	5000	1,904,228	1,995,000	And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	e di matembrane Nemaka melika di Basilikah, mandili Panadili Panadili Panadili Panadili Panadili Panadili Pana	
Capital Outlay	6000			All Manusches and All Conformations (Security and products of Third VVVIII and All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All And All		
Total Expenditures		1,824,719	2,000,000	0	0	
Net Profit or Loss		(96,657)	0	0	0	
Other Outgo	7000					
Net Increase/(Decrease) in Fund Balance		(96,657)	0	C	0	
Begining Fund Balance:						
Net Beginning Balance, July 1	9010	83,196	(13,461)		0	
Prior Years Adustments	9020	aga - <u>aga matamatan na matamatan ana ana ana ana ana ana ana ana ana</u>	уронны с чист и у Ангайский Россий надажений под Агайский надажений (Пот Россий).		emercina qualitari antiquato, um um regiono ci della el factuali cui discullina di la el el escolo di la elevad	gertingen von verschen der State Production (der gerting von der gerting von der State von der Gerting von der
Adjusted Beginning Balance	9030	83,196		0		
Ending Fund Balance, June 30		(13,461)	(13,461)	0	0	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2017-2018

Budget Year: 2018-2019

Fiduciary Funds Group

	Object	FUND: 7	71	FUND 1	72	FUND 73	
	Code	ASSOCIATED STUDEN	ITS TRUST FUND	REPRESENTATION FUND		BODY CENTER FEE	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						Samuel Carl Carl Carlo and annual served, in the Samuel Carlo and Assach Carlo and Assach Carlo
State Revenues	8600						and the state of the state of the state of the state of the state of the state of the state of the state of the 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 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 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 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 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 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 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 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 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 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 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 the state of the state of the state of the state of the state of the state of t
Local Revenues	8800	68,433	90,000	68,433	130,000	145,660	90,000
Total Income		68,433	90,000	68,433	130,000	145,660	90,000
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	1,793			need to make and another metallicular discussion about on great and another action of age to		
Employee Benefits	3000	125	**************************************		the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the sign of the si		
Supplies and Materials	4000	11,422			and the state of the state of the state of the state of the state of the state of the state of the state of the 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 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 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 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 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 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 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 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 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 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 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 the state of the state of the state of the state of the state of the state of t	4,550	2,500
Other Operating Expenses and Services	5000	96,933	86,800	20,714	65,000	19,309	82,500
Capital Outlay	6000	Annual Property of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of th			Reprinted 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 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 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 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 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 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 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 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 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 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 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 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 the Stat	64,550	5,000
Total Expenditures		110,273	86,800	20,714	65,000	88,409	90,000
Excess /(Deficiency) of Revenues over Expenditures		(41,840)	3,200	47,719	65,000	57,251	C
Other Financing Sources	8900						
Other Outgo	7000	3,179	3,200				
Net Increase/(Decrease) in Fund Balance		(45,019)	0	47,719	65,000	57,251	(
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	130,302	164,712	59,278	106,997	783,102	840,371
Prior Years Adustments	9020	79,429	ang ang man tuman ang manan mananan ang ang mga mga ng mga mga mga mga mga mga mga mga mga mg		ит столь (был постября «Сайдаров», 2 дуучу часто нь Ай Англадов и останов « ч ч ч о 292	18	
Adjusted Beginning Balance	9030	209,731		59,278		783,120	
Ending Fund Balance, June 30		164,712	164,712	106,997	171,997	840,371	840,37

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2017-2018

Budget Year: 2018-2019

Fiduciary Funds Group

	Object	FUND: 7	4	FUND	75	FUND 76	
	Code	FINANCIAL AID TF	RUST FUND	SCHOLARSHIP & FUND		INVESTMENT	
Description		Actual	Budget	Actual	Budget	Actual	Budget
EVENUES:						į	
Federal Revenues	8100	34,048,898	31,812,088				
State Revenues	. 8600	3,322,877	3,603,296				
_ocal Revenues	8800	(19,257)		And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			
otal Income		37,352,518	35,415,384	0	0	0	
xpenditures		·					
Academic Salaries	1000		ļ				
Classified Salaries	2000	and the latter and an income in the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter and the latter 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latter and the latter and the latter and the latter and the latter and the	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second 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Employee Benefits	3000		And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s				The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon
Supplies and Materials	4000		Marco / Bernardon and and and and and design and the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of the anti-state of				
Other Operating Expenses and Services	5000						ing water the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the
Capital Outlay	6000						
Total Expenditures		0	0	0	0	0	
Excess /(Deficiency) of Revenues over Expenditures		37,352,518	35,415,384	0	0	0	
Other Financing Sources	8900						
Other Outgo	7000	37,802,116	35,415,384				
Net Increase/(Decrease) in Fund Balance		(449,598)	0	0	0	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	o	(449,598)		0		
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		(449,598)	(449,598)	0	0	0	

Fiduciary Funds Group

Annual Financial and Budget Report

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REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2017-2018

Budget Year: 2018-2019

Fiduciary Funds Group

For Actual Year: 2017-2018 Budget Y	ear. 2016-20		- Tulius Group		70
	Object	FUND): 77	FUND	
	Code	DEFERRED COMPENS	SATION TRUST FUND	OTHER TRUS	T FUNDS
Description		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100			المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة الم	
State Revenues	8600			and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	and an administration 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 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 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 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 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 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 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 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 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 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 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 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 St
Local Revenues	8800				
Total Income		0	0	0	
Expenditures					
Academic Salaries	1000				
Classified Salaries	2000				
Employee Benefits	3000			and the state of the state of the state of the state of the state of the state of the state of the state of the	
Supplies and Materials	4000			ili ilailina (sanga wakita kuna ananalinaki indisi pakining a Jingang	And Described to 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 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 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 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 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 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 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 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 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 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 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 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
Other Operating Expenses and Services	5000			na Coloro de Antonio de Coloro de Antonio de	
Capital Outlay	6000				
Total Expenditures		0	0	0	
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	(
Other Financing Sources	8900				
Other Outgo	7000				
Net Increase/(Decrease) in Fund Balance		0	0	0'	
Begining Fund Balance:					
Net Beginning Balance, July 1	9010	0	0		
Prior Years Adustments	9020				
Adjusted Beginning Balance	9030	C		0	
Ending Fund Balance, June 30		C	0	0	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2017-2018

District ID: 340

Fund		Fund		Amount
Number in	Fund Name	Number Out	Fund Name	Transferred
11	UNRESTRICTED SUBFUND	39	OTHER SPECIAL REVENUE FUND	7,971,120

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

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

For Actual Year: 2017-2018

Budget Year: 2018-2019

District ID: 340

Activity Classification	Activity Code	Unrest	ricted		Restricted	d Prop 20	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010				en nemperonage se reconsplication of a self-tention to the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of the tention of tention of tention of tention of tention of tention of t	· - с наражу постана акто пот пот пот пот пот пот пот пот пот п	
Adjustments	9020		PROFILE SERVICES AND ADDRESS A	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	- The second of the second of the second of the second of the second of the second of the second of the second	generally og a state annæmmen a state an en state and de tre tre tre tre tre tre tre tre tre tr
Adjusted Beginning Balance	9030		0				
Actual Fiscal Year Data	Colors Section Colors						gggggggggggggggggggggggggggggggggggggg
State Lottery Proceeds:	8681		2,103,001			723,338	
						Instructional	
		Instructional 8	& Institutional			Materials	
		Unres	tricted			Propostition 20	Total
		Instructional	Support	Support			
		Activities	Activities	Activities	Total	Instructional	
		(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures							AND THE RESERVE OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON
Academic Salaries	1000	Administration of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	455,999		455,999		455,999
Classified Salaries	2000	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 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 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 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 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 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 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 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 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 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 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 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 the state of the s	659,500		659,500		659,500
Employee Benefits	3000	AND THE PROPERTY OF A STREET OF THE ANGESTS OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF	961,131		961,131		961,131
Supplies & Materials	4000						
Software	4100		5,512		5,512		5,512
Books, Magazines, & Periodicals	4200				0		0
Instructional Supplies & Materials	4300		16,758		16,758	723,338	740,096
Noninstructional Supplies & Mtrls	4400	MILES AND LAST LAST AND AND AND AND AND AND AND AND AND AND	(Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Control (Co		0		0
Total Supplies and Materials		0	22,270	0	22,270	723,338	745,608
Other Operating Expenses and Services	5000		4,101		4,101		4,101
Capital Outlay	6000					- There are a second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the se	ago angganagi pongunaggi ngagi nangi Ngajim kang gamini na mammatanan mamatak mananak
Library Books	6300				0		0
Equipment	6400	American profile (1994) with 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 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 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 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 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 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 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 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 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 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 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 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 th		,			e gegen gaggegegegege genegen den der den konsten an den stade er den der der den der den der der der der der d
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Equipment - Replacement	6420				0		0
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Other Outgo	7000		And the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	0	2	0
Total Expenditures		0	2,103,001	0	2,103,001	723,338	2,826,339
Ending Balance					0	0	0

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

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

For Actual Year: 2017-2018

Budget Year: 2018-2019

District ID: 340

Activity Classification	Activity Code	Unresti	ricted		Restricted	Prop 20	
ottery Adjustments and Proceeds:			7				
Net Beginning Balance, July 1	9010		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	and the law way is the law or opposite the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the con	egypp genetit		enggerade en samme andere se se en en en el de Colo Colo Colo Colo en en en el de la recibia de la recibia de
Adjustments	9020			and the second and the second and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second		- THE REAL OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF	
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Budget Fiscal Year Data					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 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 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 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 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 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 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 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 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 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 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 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 the state of the s		and the state of the state of the state of the state of the state of the state of the state of the state of the
State Lottery Proceeds:	8681		2,827,208			987,019	
						Instructional	
		Instructional 8	k Institutional			Materials	
		Unrest	ricted			Propostition 20	Total
		Instructional	Support	Support			
		Activities	Activities	Activities	Total	Instructional	
		(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures							
Academic Salaries	1000		506,000		506,000		506,000
Classified Salaries	2000	and the second section of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	660,000		660,000		660,000
Employee Benefits	3000		961,000		961,000		961,000
Supplies & Materials	4000	and or an arrange of the of the Color and Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Color of the Co					
Software	4100		6,000		6,000		6,000
Books, Magazines, & Periodicals	4200				0		
Instructional Supplies & Materials	4300		17,000		17,000		1,004,019
Noninstructional Supplies & Mtris	4400				0		1 010 016
Total Supplies and Materials		0	23,000	0		987,019	1,010,019
Other Operating Expenses and Services	5000		677,208	paragraphy aggregation and a feet and a feet and a feet and a feet and a feet and a feet a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and a feet and	677,208		677,208
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Other Outgo	7000				0		
Total Expenditures		0	2,827,208	0		 	3,814,22
Ending Balance					C	0	

Details of Education Protection Account

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

For Actual Year: 2017-2018

District ID: 340

Name: PERALTA

EPA Revenue 15,671,527

		Salaries and	Operating	Capital	
	Activity	Benefits	Expenses	Outlay	
Activity Classification	Code	(Obj 1000-3000)	(Obj 4000-5000)	(Obj 6000)	Total
TOTAL					

Annual Financial and Budget Report

For Actual Year: 2017-2018

Budget Year: 2018-2019

District ID: 340

	STRS PERS			Increase	se
Fiscal Year	Amount	Amount	Total	Amount	Rate
2015-16	4,663,650	3,868,917	8,532,567	N/A	N/A
2016-17	6,289,690	4,839,608	11,129,298	2,596,731	30.43%
2017-18	10,263,027	4,042,616	14,305,643	3,176,345	28.54%
2018-19	11,863,502	4,688,820	16,552,322	2,246,679	15.70%
2019-20	13,538,098	5,443,722	18,981,820	2,429,498	14.68%
2020-21	15,085,309	6,251,515	21,336,824	2,355,004	12.41%

Does the district have a plan to fund these expenses through 2020-21?	
Yes	
Explain Yes or No	
District expects to address increase in PERS and STRS with reserve.	