## California Community Colleges

## **ANNUAL FINANCIAL AND BUDGET REPORT**

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

District: CONTRA COSTA District Code: 310

est of my knowledge, the data contained in this rep	oort are correct.
District Chief Business Officer	/0/4/18 Date
Side of Substitution of Substi	10/0/13
District Superintendent	
Contact:	

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

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

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

#### **Annual Financial and Budget Report**

#### The Current Expense of Education

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

For Actual Year 2017-2018

SUPPLEMENTAL DATA

Budget Year: 2018-2019

District ID: 310

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
1 125 C 186	Object	Instructional Salary Cost	Total CEE	Activities	
Academic Salaries	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Instructional Salaries					
Contract or Regular	1100	33,716,525	33,716,525		33,716,525
Other	1300	29,888,189	29,930,142	38,697	29,968,839
Total Instructional Salaries	lle II.	63,604,714	63,646,667	38,697	63,685,364
Non-Instructional Salaries					
Contract or Regular	1200		12,625,061	620,603	13,245,664
Other	1400	ELL GOT THE GOT THE GOT A GOT TO A LOOK TO A LOOK TO A LOOK THE MENT OF THE CONTRACT OF THE CO	1,651,866	63,272	1,715,138
Total Non-Instructional Salaries	· ·	0	14,276,927	683,875	14,960,802
Total Academic Salaries		63,604,714	77,923,594	722,572	78,646,166
Classified Salaries					
Non-Instructional Salaries		Senda			
Regular Status	2100		22,995,093	2,721,742	25,716,835
Other	2300		4,111,220	667,015	4,778,235
Total Non-Instructional Salaries		0	27,106,313	3,388,757	30,495,070
Instructional Aides					
Regular Status	2200	2,886,226	2,886,226		2,886,226
Other	2400	930,416	930,416	37,281	967,697
Total Instructional Aides		3,816,642	3,816,642	37,281	3,853,923
Total Classified Salaries		3,816,642	30,922,955	3,426,038	34,348,993
Employee Benefits	3000	28,083,584	57,073,986	1,592,620	58,666,606
Supplies and Materials	4000	20,000,004	1,150,707	361,513	1,512,220
Other Operating Expenses	5000		17,601,773	936,819	18,538,592
Equipment Replacement	6420		450,400	198,579	648,979
Total Expenditures Prior to Exclusions					
Town Exponential S FILOI TO EXCIDSIONS		95,504,940	185,123,415	7,238,141	192,361,556

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

#### **Annual Financial and Budget Report**

For Actual Year 2017-2018

#### The Current Expense of Education

#### SUPPLEMENTAL DATA

## Budget Year: 2018-2019

#### District ID: 310

Name: CONTRA COSTA

**S11 GENERAL FUND - UNRESTRICTED SUBFUND** 

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	= =
		ECS 84362 A	ECS 84362 B	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	6,936,926	6,936,926		6,936,926
Student Health Services Above Amount Collected	6441	- Speed-splitt, at it split and an impact and or global transport in global sometime for the spring of places of the speed of the splitters of	1,947,698	ing ganganir ratigaans vii gaatirinan) kanama danaihuganarii eleksiirinna, angiskdas diaga gadhanaigil sa dii bilgan 164 🕏	1,947,698
Student Transportation	6491	anti-anti-anti-anti-anti-anti-anti-anti-	BAR-hada (h.u.)	ruggi gilaga pirtu usi kutilundir adalahka bada puntan kawa yan 19,94,947 da dawa din kugilundik adalah yan dawa	0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740	-variations and house, our margin national delications are distinct the product of the product o	5,653,167	i traditioning also primerita punchina to the plane to de all problem to an activate an activate annotation and activate act	5,653,167
Objects to Exclude	Object Code				
Rents and Leases	5060		468,326		468,326
Lottery Expenditures	ide till av til stormet til filmhet men kan fra filmför för kunder til stormet, av å men en skellet ekspellet	reassers desprise records and another control of the control of th	arrandriffel desartes innocess, aget yezhout f. 4 auros <del>e 2 a februar 100</del> Appel <b>a, an on an eventuaria</b> . • e	gene karafir shadi kidi galabada arkasa kadi dalaha warasa kiri kati shira kadi alaha waki da gayafasa ki pilabada dalabadagawa 💘	usa Andrew was kan kan kan kan kan paga musika kan wan maya mara gungan dan yangan gan paga mara 1997 na 1997 na magan
Academic Salaries	1000	ander handere alle er van de er goed 'n delet e namme "ned terfolgende planser skore nacherways dans des his enachtes des de feet departury (fil). Engagene, e	1,331,762	göbbagar er hand soor eeds oo toodschiptor 191 on her yildag englandr haaghet maakkayagen (nay ribgar) yilnama a daha. 🕷	1,331,762
Classified Salaries	2000	defendation for the direction in an amount of the horizonia that a last a last a last a last and last a consistency and playing a property of the consistency and the	1,100,830	as May artern responsibility for his May a terroric production of all and the first field for the control of th	1,100,830
Employee Benefits	3000		1,022,360		1,022,360
Supplies and Materials	4000			· · · · · · · · · · · · · · · · · · ·	
Software	4100				0
Books, Magazines, & Periodicals	4200				0
Instructional Supplies & Materials	4300				0
Noninstructional, Supplies & Materials	4400		67,416		67,416
Total Supplies and Materials		0	67,416	0	67,416
Other Operating Expenses and Services	5000		609,130		609,130

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

#### **Annual Financial and Budget Report**

## The Current Expense of Education

#### SUPPLEMENTAL DATA

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

For Actual Year: 2017-2018

Budget Year: 2018-2019

District ID: 310

		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	Military Programmer (except point declarate and exit distributions program, name or sendout of the statistical programmer of sendout and send of the statistical programmer.	arkung sundan dan dalah dalah dalah gang dalam dalam dalam di makan di makan dalah d		0
Equipment	6400			İ	
Equipment - Additional	6410	- Additional model of the College Service States and Country and the States and College S	1999, som ell Stade i 17 miller Schwisterstättlichen sottlicht ich zur "At 18 opphantspräßerflegt (gegaß habe genr) som eb <sub>e</sub> bente Stad		0
Equipment - Replacement	6420	A Confession better free of the rest of th	d Pysia serving serving serving grant Action of a view prophysics and assemble result difference difference difference difference difference in the serving se		0
Total Equipment		e entertid and effective interfelt of a constitutivation productive and continuous order and an electromy and continuous and explanations of the explanation of the electromy and the electromy are electromy and the electromy are electromy and the	enterer zertricht-vertrechnisch sich und zu zuwung zu zuwung zu zuwung zu	0	0
Total Capital Outlay		T State and contract and contra	and an artifered compression accounts the last of the executed all an automorphisms and requires the executed account of the e	o	0
Other Outgo	7000	And the second sec	arbaharrik di senurman makerjamin bilan da bisa basi) amake maurus, menjaci ti elapharri, gjeljandalam perbahaja menupa p		0
Total Exclusions		6,936,926	19,137,615	0	19,137,615
Total for ECS 84362, 50% Law		88,568,014	165,985,800	7,238,141	173,223,941
Percent of CEE (Instructional Salary Cost / Total CEE)		53.36%	100.00%		
50% of Current Expense of Education	24		82,992,900		
Nonexempted (Remaining) Deficiency from second					
preceeding Fiscal Year			,-	ľ	
Amount Required to be Expended for Salaries of Classroom		88,568,014	165,985,800	7,238,141	173,223,941
Instructors					
Reconciliation to Unrestricted General Fund Expenditures		-700	=0.00		
Total Expenditures Prior to Exclusions		95,504,940	185,123,415	7,238,141	192,361,556
Capital Expenditures	6000	88,648	816,905	346,657	1,163,562
Equipment Replacement (Back out)	6420		(450,399)	(198,579)	(648,978)
Total Unrestricted General Fund Expenditures		95,593,588	185,489,921	7,386,219	192,876,140

#### **COMBINED BALANCE SHEET**

#### **Governmental Funds Group**

#### 10 General Fund — Combined

#### (Total Unrestricted and Restricted)

For Year Ended June 30, 2018

District ID: 310

		11	12	10
Description	CA (Object)	General Fund Unrestricted	General Fund	General Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:		ALT VILLED CONTROLLED CONTROLLED AND AND AND ANY CONTRACT AND ANY CONTROL OF STREET AND ANY CONTROL AND ANY	nomina errementano visiona alla un vierni un rico del colo de esta destructo del colo del col	uar yanta arata ka a tau'na da anata habi pendagan aratu a a ana antara dha e aga dha a anag dha a
Awaiting Deposit and in Banks	9111	336,866	n districtiva processor districtiva se anno esta e e appara e esta e esta esta esta esta esta esta	336,866
In County Treasury	9112	45,819,239	12,850,461	58,669,700
Cash With Fiscal Agents	9113	e et manassaturk da tirta eta eta salaka asarikatarin karika kurtu appaku arun eti husun dingu pendenajan untuk (fi — adderi	utta pittori ara vikumitti kito milatabutan muta kassarasaa paga sira kassa kasaka.	namental and a state of the section
Revolving Cash Accounts	9114	75,000		75,000
Investments (at cost)	9120	440,007	kana 1864 of "gift kana kurit dana dagailan a dara sira a sirikuwali na Shafkurikukan kung pilaya dagaya tika dipunda pundaya pinga 🎸 Ag sayi,	440,007
Accounts Receivable	9130	9,722,267	5,227,964	14,950,231
Due from Other Funds	9140	2,442,115	170,164	2,612,279
Inventories, Stores, and Prepaid Items	9200		er Pfelod Garde (1964 - v. n. 1984) i mes amunt del útal trat del describe (1 annuents est insurenza pag est esta pud un la structura.	Pulled's 1754 (1754) Estivate (1774) - restanzanan, viner vida etwalan bylyvisrajdan da nivenago, et
Inventories and Stores	9210	adermálardos handados en Pall des Issue, fluor acon statos quel es nestinas bacines que especial proper personas en especiales.	rredicion file à blors federale militaire rémaintes des pesses p <sub>e</sub> s passent pessan pessan pessan per sant est	( To your within a middle of an indicate all and an indicate, and an indicate and i
Prepaid Items	9220	2,847,252	12,613	2,859,865
TOTAL ASSETS		61,682,746	18,261,202	79,943,948
LIABILITIES	13/2			
Current Liabilities and Deferred Revenue	9500	r. f. ab min of mellion and the little and the first from the first plant and the second	randa en termendor e el estresso el platoja de la plate estres e Assessiminada de principa de relación de la c La costa	dauskuskirk kom kytholossuuritis korss esseenk 2 eyytes ee ykirkusta liikyt eskepääliskassa ee
Accounts Payable	9510	3,833,363	1,282,309	5,115,672
Accrued Salaries and Wages Payable	9520	1,446,114	723,918	2,170,032
Compensated Absences Payable Current	9530	PPPPPET TOE IP to make affice and the value affice of the control and a account on a facility of the state of the control of t	t basan mithras mithras internet i ita pinata yahantia tu sitti uhat yitii tujab bashiniyaya dibinggaada ta sa <mark>baan i</mark>	O
Due to Other Funds	9540	12,010,036	2,895,573	14,905,609
Temporary Loans	9550	and a more with the state fundamental and ordering over exerting disreptions are executed assessment of the state of the s	- n-regression (no man second policy grapher 1912 - directed water on dependent management grapher in the regre	
Current Portion of Long-Term Debt	9560	entere desert Predictor A en et 100 en et al 1 dus dus eus ense augusteres aus plantais geles <b>auto-Pressors</b> et a A	одного до тем на принципа на	O
Deferred Revenues	9570	7,325,182	12,676,679	20,001,861
TOTAL LIABILITIES		24,614,695	17,578,479	42,193,174

#### **COMBINED BALANCE SHEET**

#### **Governmental Funds Group**

#### 10 General Fund — Combined

#### (Total Unrestricted and Restricted)

For Year Ended June 30, 2018

District ID: 310

£ -		11	12	10
Description	CA (Object)	General Fund Unrestricted	General Fund	General Fund
FUND BALANCE (NON-GASB 54)	(0.0,000)			
Fund Balance Reserved	9710		AP "make hay 16 ft, nei fighhilm fi all are a executable of an end-unspecial stall to a unsure approximation than all and an end-unspecial stall to a unsure approximation than a stall and a stall a stall and a stall a stall and a stall a	0
NonCash Assets	9711		nonanteria al finalo estrutura en estrutura de principa de principa de esta entrepario, antigan de alcada de p	
Amounts Restricted by Law for Specific Purposes	9712	errumenenta petititian petitiraniamenten eritativostati tata taten kelendia belat da petitoria tutusta. 🚨 pitat a	682,723	682,723
Reserve for Encumbrances Credit	9713	оринову «Дриновриць амелян» ( (РДД-1904)». — Наволовуци этохомного Венавыцу го упо-ненной этогород. — В 12 20-	k tyskertrittististertrittisjanetrieteks van fiel eft. Dis pertrept fin eard deterministes det intellingsten op 🚾 efter finis	0
Reserve for Encumbrances Debit	9714	manifold for an allowing defeated for 14 anniversing payment above the responsive contract and a bound on the second	geben (1964-1964) von 2000/0006/000 Minutesperiode Gar-Minutesperiode Arter Andre property (1967/1979 ) .	manifest to the committee to the contract of t
Reserve for Debt Services	9715	engen - Antography opportung mandrid mandrid species and species and species structures and species are approximately and species and spec	wase filled a state of the stat	Commitment of the commitment o
Assigned/Committed	9754	6,550,534	no Prince de Miller Miller de La Compaña (Prince a anti-). A read à la gama, les a angles menglas de la alcument de descripción de la Annes de Miller de L	6,550,534
Unassigned	9790	30,517,517	e de la company de distribute en	30,517,517
Total Fund Balance		37,068,051	682,723	37,750,774
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	ифок отпров - то што/160 000 от от Ушинтовашин и надамент надамент дан на царонарафуйн о портру. — Ну удолог ———————————————————————————————————	ertindendert haldetter trimale eine hande inder Greifelt finde de Labora verschertende i 1999 tim des Springer (d. dessende state in de Springer (d. de	0
Restricted Fund Balance	9752	and an information of the common primaries and information of the common and a second and a second and a second	Aurijir na distra Afrika i Afr	0
Committed Fund Balance	9753	эте этрантууч ор урган и тороо орчин орчи	ad distributação estretados entratigares e hapares palaresa e implicitada per mispagi himentapas y p	0
Assigned Fund Balance	9754	indepent pris semmelikalisteri erisahurishi da azara erusu yaz zatu fesan vertena ya uzara asukani musuzata sa A	ternell bussers have de aller meet for eller direction op en general met general and en angles had a planed bussers published at a suppossible de la suppossible della suppossible de la suppossible de la suppossible della supposs	O
Total Designated Fund Balance			0	0
Uncommitted Fund Balance	9790	maria (pulpodo maria grandi produce por produce por produce por produce produc	Sound or Annial and Antiquestic Main an artis year manifes promotypersonapersonalized adjubures.	Control of the first of the control
TOTAL FUND EQUITY		37,068,051	682,723	37,750,774
TOTAL LIABILITIES AND FUND EQUITY		61,682,746	18,261,202	79,943,948

**Governmental Funds Group** 

**Annual Financial and Budget Report** 

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

**COMBINED BALANCE SHEET** 

29 Other Debt Service Fund

For Year Ended June 30, 2018

District ID: 310

		21	22	29
	i i	Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
ASSETS				
Cash, Investments, and Receivables	9100	İ		
Cash:		yyamaanaaahuurin, yan sansi laasamaanan sanari meensaa assari nyin gis niri-ilaan piiliruira neempiydis 👢 Yi	usanadirtaanin agapiistynggal agaldir <sub>s</sub> adgaaldi antaartaagaagai iligapiinkaanisharpunandikalajamaldididisty.	- Negaristi - Bingstannistannis surinamintah sittanistanistanistanistanistanistanista
Awaiting Deposit and in Banks	9111	asongo-es es i pomone) as energenelo estrego a prop e repolemo entretas estelam enclabado a sil en	k kji kier e Osmobra-1916 ikles, depeb a ma ider 5. v day madining maxididiris ved vimmilj ilgislas, jed 2-	Bilgemonymisca shakarik shifiyara dirika kunin in darifi x - 0 ara shiririx shirida kara <b>shakarika bila kunin kuni</b>
In County Treasury	9112	18,323,169	eels-3 kak kaan genedis an julijit poleins aan milijit holj toe generalijit jant Generalen nood petrimbieks trigge of empi jaante e	12,562,429
Cash With Fiscal Agents	9113	dichtebeglingen (1871) quand dichtepedrosephörtente (1811 bi erannithin dichtema (1874) 1864 (1944) 1864 (1844)	hellandi'd saw'y Egynt Producedoù goudd 1984 Mynnaenn Boe'r oe't diwred aedi'r 1980 â'i bi'i od eelid yn bellyn	, der sepanyi, Milaner Al-Manuer allement i e underer den de 200
Investments (at cost)	9120	gådtagåtriggat opp åraflaverhat for sitt at til et meneger i en skriferest startet sjorke vinttaburet filmagennes. 🚨	т коо один тиррет и доколботического иде тиконичение и фодуби, е насед дан проеденица година (	aniseddia reaction reachagueriga titag briatainis e agged strataidh seith to thospir ir ghath rith. <b>Yea</b>
Accounts Receivable	9130	15,060	if teachemptor the may be people (thought are existence people teaches) teacher (the teacher) (the people teacher) teacher (the teac	12,158
Due from Other Funds	9140	antionages are track at the property was the frequency of 3 and transfer and anti-popular arrange (1) parties.	a gapanananthagasa nyanoon. It matara 1914 iyonna carataga-taynaan ayg in ampooriyooniin oobast tagingabayastiyo	3,200,068
TOTAL ASSETS		18,338,229	0	15,774,655
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	edisoppussió edifició designical publicación estados estados estados estados estados en estados en estados est	arina durina i bulinir karindiririna godina bosar indori iki mininara ta ippira indoratina tadaba habba	- Arman systy - Armatikase ennamentaliste mit systy at has on time panasistementen en et traduciosiste en appelatura interes ad
Accounts Payable	9510	eddownal ar flymanaedd down f feliamaet i rheesaad meer to to feliam ar flyman charmaethius. C	elibriolofi va PV 200a ha P Pillario iv fuel todhid P invanisalisid-tolli silj r.	or tall the complement is ballets and all or the tribballite delitions for the tribballite delitions of
Accrued Salaries and Wages Payable	9520	о-оттоирую толого — эге с фициолов в водох из тог ибоги, тогоруют фициультовать лотфин цефий и М	in di nasilah di Andrian aratan in di matemusyan di Sandhaga Timo ang timbasakan di Jeter apingkassakasaka.	<ul> <li>в системов по в померение на начание и предостава и растим начинаций, под пред начиналение на начина в пред на п</li></ul>
Compensated Absences Payable Current	9530	gligglarle fan oppd 4 tilssene plickthick opp Perlan Skrip van diplom at 2 chimachal history (Ar den september den opde filmenter), program (Ar Ari ) at 1 and 1 a	phenduluses flar pers -yeles gravinalistic elprospers in-manuel 2 l hab apas tour ages empleate aprenduct solmo est	Through had find that the a minusmum ungured beaut 130 and at Promised AT Dr. 8000s. This have at the season of the
Due to Other Funds	9540	yddig af maeglafff felliwd of mei amor fellfar i fel dy'n papel, as P'ar a ambre fe amblegg glynaghedyr b yr fen 1919-o'r n	entri ette siiri muuti provide riidide eta kantuuri ette et reker ette et traster eta traster eta dissetta dis	g "Magitanban Nibras Angerekan Pigginalighali, alim BAT karan tarkaran Ariyak adirar juliya karangan karangan
Temporary Loans	9550	agy Pryspicitus tudd add i garf (daet rwygderig daethwysor a sau, a <sub>au</sub> taillei (li Shiut a au yn y crwydrau, gif a <sub>l</sub> Filling ar	Extend Conditions to retreat Expert on 2 and 2 or 2 of the process	stageth relation applicity on more of Mangles. Phinocroscal attributes in plate, where , p. op. 100 to colony, for tradpose tractor the p.
Current Portion of Long-Term Debt	9560	trepresential-and-threating appropriates and appropriate year to provide the state of the state	terkeditimel gyet for nebrumologisk gild mykylytellinne ennydykse gyggyntegenemielek to a kyrsystiansk kersian 🕏	1 00.000 (00.000)
Deferred Revenues	9570	and Marie Advantaliguesianaak assar siilika faa kala-tiro yaana andassiin 6. siibaanaa andassiin 7 siiba 20 n 50 n 50 n 50 m 50 n 50 m 50 n 50 m 50 n 50 m 50 n 50 m 50 n 50 m 50 m		Vine-eas v. of 1 contrates to regularization discussibilities are propored to 1 to 20 years from the research for our years.
TOTAL LIABILITIES		0	0	0

**Annual Financial and Budget Report** 

Governmental Funds Group

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

29 Other Debt Service Fund

For Year Ended June 30, 2018

District ID: 310

		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	Private and Extend plants on PP External plants on a traditional plant per Perfuggi popular symbologica v	etelenen judi passendare vest leveses de evene annas ans annaparen a sar vet an equip e e para	hie van he apre docher wordshire oordied en op word van e oor fre hat de de is die voel eller a soo en oar e n	
NonCash Assets	9711		eternitetti saatitusta ja tuntuttuutaa asaaranteen eternitetussa ja see tunisus tasuuretaasja ja ja 🧩 opi	gi MANAM-referibili di majalah Malajalah mediguna Majah-sidah Manay Ma, sahayah Asada yangangang saga ja	
Amounts Restricted by Law for Specific Purposes	9712	18,338,229	ktelader i 1970/1984 di Brilli. V ur 1994 e il più lavel kant france ginzinenzi i gazinazi. P nyanazi ngaza galay 🚂 gaza	ente este estidore en e estudirens ha ella que entra essablé destra han a hina, entra abunquar en rasa ha essen 🐱	
Reserve for Encumbrances Credit	9713	etholifeloliki ilinen jam silinennigerin ersam sovolikali napun eta maanavuo maanavuo avaanavuo avaa ja 🦠 on e	rthurt first er er er ein de de stermenskapt der glade det blindig, mit platen der ein blindigen begreckt gene	entreligi se tida en engalikana (buanungan pana manman menumbum bawum un ngunang saping sukya	
Reserve for Encumbrances Debit	9714	Novel og Novel de Bibliotek (probjekte bibliotek bir byre serber movel ver den men en en en en en en en en en e	and the first the second activities are the less program and it has be not the less of the second activities and acquipment and a but had	ediffinite alassa saa afaatiin parainin taasi ahtaliin ahuusin aji kupi. Yhda pinnadigunaa jilyyy jafa asijuhati ky	
Reserve for Debt Services	9715	antitustigas anggangan gopintinaupan garaga manggaptan santa tangkitan kegulangan palautah ang Ing	er sagt gelämmen sakulukse autorika om minik jongenimmen para neparara pasataga gas fran och operara para para	maaalinabuluu sine eurosaadisaa ministeri toloraan etti irri <b>tyylitti eyylittii ayaatiin saatii</b>	
Assigned/Committed	9754	** - moderation results destrict ** Time re** in which does Later day may be through quality should up agreege a ** Australian and time a time to the control of the contro	and the second s	15,774,655	
Unassigned	9790	e majanin-vary podrujum e eramenine erenamensa duntasa burrupungan eta pang garip ditini panyungket epay - Amerika	the state of the s		
Total Fund Balance		18,338,229	0	15,774,655	
Fund Balance (GASB 54)	9750				
Nonspendable Fund Balance	9751	ik han Piloko (Princ ) (Pilokin no (Pilokin no (Pilokin no (Pilokin no (Pilokin No (Piloki	tivettä Passillijanin pietä Paimilliminainainainain 1900, kopa erontolojukovuosot vahen apuhaaukovu aluvoju vuojaa	1999 - Milliad Magalliati Majabaka disabidan kanatan Magallan di santatan unudar 1992 saban saban saban saban	
Restricted Fund Balance	9752	att salarastandarastalastarista talvista (tarita (taritarista) talvista (tarita (tarita (tarita)) talvista (ta	at Hilline Para na Para AMP a ur a talatat ku ata maraku uru da ta urunda di unuda di unuda da ada di piga unuda di puda ya da a	ettilleligentermenteren et ettentet en et tempte let totale et totalegiet konstant och des til et et til et to	
Committed Fund Balance	9753	en eller ett met hen kunt metat his am i totam och hum kara anvagava, anvagava prasis, avitaggaga av de 🔸 vist		and the state of t	
Assigned Fund Balance	9754	mood formaching the protest recurrence who have a reference or recovery consecutive and a supplied in a supplied of the suppli	hobitationstation pendings and so an apparatum copyrimity stated by undergotic distintuires inscended. The property of the control of the con	# Journ peak kinitopaga hir kobin-latinapakkorin-lah dobi vot vot lavi val karapada intersimalapinga e	
Total Designated Fund Balance	artin de California de Califor	e kilde effect (Sunnertune tregresserheite. Les type ermane estante au duaueu az bes rouseu, aucuneu, et eus e O	Of the colors and provided and well-wise distribution of the colors of t		
Uncommitted Fund Balance	9790	hamadima eli <sup>tri</sup> ovenin ku mini Luteringas feriyasini arapinin mu alurin nakgasidh way em <sup>a</sup> paparyahag <mark>a</mark> yiri	etti etti ottoooli etti tiharin 1949-tirkoi ovatoi ovatoi ovatoi 194 vihaati 1944 (ili ettoe 10 inpagga ) ja ta	en et et elle de militaries estration y telefor preparation d'inscription de militaries de militarie	
TOTAL FUND EQUITY	7:	18,338,229	0	15,774,655	
TOTAL LIABILITIES AND FUND EQUITY		18,338,229	0	15,774,655	

**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: 310

		31	32	33	34	35	39
Description	CA (Object)	Bookstore Fund	Cafeteria Fund	Child Development Fund	Farm Operation Fund	Revenue Bond Project Fund	Other Special Revenue Fund
ASSETS	(***,****,						
Cash, Investments, and Receivables	9100						
Cash:	The relative are larger pool and orbital and its			5	A 7 sprzych je z r jed nad moż moży pokonie z concupante z k karda jelad kopuje gody, powytyczkie spykał d		
Awaiting Deposit and in Banks	9111	17		*	and regulated by the control of the		
In County Treasury	9112		1	2	Magagia sum sanaradiate subservited harboroverse e etilitritaritationerites-sande		
Cash With Fiscal Agents	9113				Approximate and an extract a convention of the extract promotion to the convention of the extract profits of the e		
Revolving Cash Accounts	9114						
Investments (at cost)	9120			8	##-# sik naffendernin gesäättää hann 34 kinkaanättäennad senevää Sihäättäenkeitää ää häättäette		
Accounts Receivable	9130			8	Constitutive and the second section with the second section of the second section of the second section of the second sec		
Due from Other Funds	9140			3			
Inventories, Stores, and Prepaid Items	9200				A dalated essent on the session of the other factors and the readour population between conducting pages. It		
Inventories and Stores	9210			÷	<ul> <li>Egyphiliphic physiologic recovers from the first in the first of the filtering profit or the populations.</li> </ul>		
Prepaid Items	9220				- 28% signed their pergene views size of a character in mornion of even surfaces consistent expeditions.		
TOTAL ASSETS		0	0	0	0	0	
LIABILITIES							
Current Liabilities and Deferred Revenue	9500			Explaining to provide the contract of the cont	• Andrea Andrea (Andrea (Andrea Andrea Andrea Andrea Andrea Andrea Andrea (Andrea Andrea Andrea)		
Accounts Payable	9510				A STORE And A STORE OF THE OWNER, A STORE OF THE OWNER, AND A STORE AND ASSESSMENT AND PROPERTY OF THE OWNER,		
Accrued Salaries and Wages Payable	9520	A per enthempt 60 etablishede in vitamine travel even in event of equipmy years and the		\$45 to a particular space of the contraction of the	Windows Processing Performance of Company and Apply the Structure and Apply		
Compensated Absences Payable Current	9530	A STREET PROVING THE RESERVE AND REASON REPORT OF THE PROVINCE AND THE PROPERTY OF THE PROPERT		And after the fill the course of the technical of the processing and properly also become groups of the technical of the processing and the property of the technical of the processing and the processing and the technical of the processing and the processing an	All there exist in the number consists on the second consists on the consists of the consists		
Due to Other Funds	9540	######################################		refer all and the latter than the latter than the latter for the latter than the contract of the contract of the contract of the latter than t	endamental transactive basel or property common communicative and application and an		
Temporary Loans	9550	Alle eventralist en generalist en egyptilling op en generalisten, og belære er et elegten, et en en en en elegten.		and and the control of the color of the trade of the large of the color of the colo	ga di demonstri di Vitte-di el Vitali passi narang penglapang, sesta ressession es pausa numbre e		H
Current Portion of Long-Term Debt	9560	ggitafin o karomininarejskopi nagrupar njeda, a pom e njerovenja poj g		APP 00 military, planta di serbangka militarya. Militarya yanka militarya militarya sanka asala sanka sasak A	. Мет филосоновичения этом не не не не простою по постою в простою в постою	ince No -i	
Deferred Revenues	9570	We estimated the street and an application of the estimated and the entire street and the estimates are the estimates and the estimates and the estimates are the estimates and the estimates are the estimates and the estimates are the estimates and the estimates are the estimates and the estimates are the estimates and the estimates are the estimates and the estimates are the estimates and the estimates are the estimates and the estimates are the estimates and the estimates are the estimates are the estimates and the estimates are the estimates and the estimates are the estimates ar		44 provided Additional Contract with displacement of the appropriate profit in formation or contract ends of the		1.6	8
TOTAL LIABILITIES		0	0	0	0	0	

#### **Governmental Funds Group**

**Annual Financial and Budget Report** 

30 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

**COMBINED BALANCE SHEET** 

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2018

District ID: 310

	1	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)						L.	
Fund Balance Reserved	9710	O service and a majoritation of the properties o	0	of discost them to the descriptions is not seen and consideration of the	0	O	it mengalang ti dang kengti pelangkan di tekan mengalantik sebadi dangkan di dang an sebanggan pelang
NonCash Assets	9711	0	0		0	0	
Amounts Restricted by Law for Specific Purposes	9712			0	0	Since the transfer of the second section of the section of th	entangengggan untertain ag enternadas tent en enter unter ganacan et en en tentral tentral de sent en enternada enternada en enternada en enternada en enternada en enternada en enternada en enternada en enternada en enternada en enternada enternada en enternada en enternada en enternada en enternada en
Reserve for Encumbrances Credit	9713		0	0		0	
Reserve for Encumbrances Debit	9714		+ 0	Amendesignature distinguishment of the second control of the secon	and sidellit and arthresis had all board fritzen clash-whole transforms advantage on the O	no destruction de la contractificación de la contractificación de la contractión de	
Reserve for Debt Services	9715	0				- as all services trade of the rest of the services of the ser	**************************************
Assigned/Committed	9754	4 Horald Gallatina anni Arizani (Saratani (Saratani (Saratani (Saratani (Saratani (Saratani (Saratani (Saratani O	2), 2004, 200	0	no tra handati estaturina tra corre anno esta a protendent plenda estapa de esta de estapa de estapa en el corre	0	tina 1904-timustas ti aagista saahirin varian tersasida turgatan 1-100 u titu tasuun saasid
Unassigned	9790	O	The field Principle Principle and the security and the content of the principles and the content of the security and the content of the security and the content of the security and the content of the security and the security a	O	namentalististe – de s'est artis florestandre about s. de northumber til et a partius et.	plantitier track track i tille i till i till i på deg till på et till till på et till till till till till till	Control of the second section of the control of the second section of the section of the sectio
Total Fund Balance		0	0	0	0	0	0
Fund Balance (GASB 54)	9750						
Nonspendable Fund Balance	9751		0	0	t foreigne and an order of the contract of the	0	
Restricted Fund Balance	9752	To the section of the	0	O state of the contract of the	e darkezennykdorna kornál i heknerövené havenkolikukdokokdonéh s bezi donn hanze. O	de Salimen dels sons comment anni esta messar autre anni esta sente a de sea salimenta de la publica de la publica de la compansión de la publica de la compansión de la compans	Annual Contract and Contract of the Contract o
Committed Fund Balance	9753		Balantera del Parte de California de California de Propuncia de Aprillado de California de Californi	0	d to the tribulation of the first text of the table of the beneather table complete interval assembly peaks are to proper to an	0	nazarraminarrii 30 sadarrii daba daaraa ahaanga ahaanga ahaa agaa ahaaba araa agaa.
Assigned Fund Balance	9754	A service to the service to the service of the service to the service service to the service to	0	0	e sakkihilalaha kalanda br>O	71, 30° 10° 10° 10° 10° 10° 10° 10° 10° 10° 1	
Total Designated Fund Balance	11 A 11/1-10/1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		CONTROL CONTROL LA CONTROL CON	0	CONTROL OF THE PROPERTY OF THE	0	
Uncommitted Fund Balance	9790	0	O	ral trans vara individualista de la frança de indice en alcumenta de la compansión de la colonida de indice en alcumenta de la colonida de la colonida de indice en alcumenta de la colonida del colonida de la colonida de la colonida del colonida de la colonida de la colonida de la colonida de la colonida del colonida de la colonida del colonida de la colonida de la colonida del colon	0	0	0
TOTAL FUND EQUITY		0	0	0	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0	0	0	0	

**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: 310

		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:		. Nemativi Cet 466 e осно, у CE 460 узобання — у основня реше у постройнова советству учения на основующей одна	adguerdes et somme under mos de descripment de spisse serbit format vers à mercetion françair friedriche Kustasseig (friendstraus 1894). 🕹	
Awaiting Deposit and in Banks	9111	ktorinin illumus pittirinu. Jenitir varittirin yaqtamiy ettirili (Structivide ettirili Structivinin illumin ettirili ettirili sili sel tilinin ettirili endassilli ettirili illumin ettirili ett	metrigen formeren gill specification i grade (1904) digent gill specification och grade (1904) digenter bed bed bed bed bed bed bed bed bed bed	ugiquan 1994 perusates en escular e escularen del secula secularizate esta escularizate escularizate del contr
In County Treasury	9112	25,851,903	And the design of the second se	64,350,617
Cash With Fiscal Agents	9113	atteaches house mes nedico y land thread this have nedestance upo apput Monde de embre namen num me descripturas de 🚾 🕻 🕏	ay ki farik aning jarang at mang jang mentimbah pikang jang yerang yaran anangan yang manang may yang tiba at minampar tang yarang mang sarang	p (I prompt) a minest and a streem about a first countries that a countries the prompt and the countries that the street is a street and the countries that the countries are the street and the countries are the street and the countries are the street and the countries are the street and the countries are the street and the countries are the street and the street are the street and the street are the street a
Revolving Cash Accounts	9114	and a section of the state of the section of the se		
Investments (at cost)	9120	gogy entergology gogy goes vising times gogy paper dystronia titigg skorringad allefendation water-inscendir or gray og gogytyp 🗸 🗖 in	and the second s	71,025,902
Accounts Receivable	9130	ikat a ta ar distribut 1995 baset 1985 bir in 1994 was dat 4 unibban 1880 bir was distribut pina paga 1995 ba basi producija pad 🖰 🦰	Authorization of the Principal and Artistates above the Principal and the Principal and the Principal and Artistates above the Artistates and the Principal and Artistates above the Artistates and Artistates above the Artistates and Artistates above the Artistates and Artistates and Artistates above the Artistates and Ar	442,774
Due from Other Funds	9140	4,031,578		241,321
Inventories, Stores, and Prepaid Items	9200	mer nem dan kerke edekat kanan eren eren eren eren di transit eren dan grupen eranga agas up ngangsa se sa ngangsa 🥕 k	gan kananan saman katan katan tahun	demonstrative retainer from trades of the constraint of the selection and the constraint of the constr
Inventories and Stores	9210	de official de fectuals is from the deviction and interspent placement on the trapping the personal decreases active problems as and the effective section of the section o	egy logon py g F Milling of a ch <sup>o</sup> r-tric library library gripped ling all long grad and all library in the choice of his polytic branch you have been built and a selection of the choice of the choi	ere geskuletilsjonnes fra skrive hilde det groot in 1900 och til skrive fan de fin i Nephropet et Lebe ere aan oant de Lebe <sup>a</sup> in Nephropet et al. en en en en de fin in 1900 och en en en en en en en en en en en en en
Prepaid Items	9220	etheran wyw.m.m.n r eneman e wydrad hwarywy an y bry n'n gall aggy fe glawydy glawdr y gall an gyb gall ag glaw ar gall a glaw a gall ag glaw ar gall ag glaw ar gall ag glaw ar gall ag glaw ar gall ag glaw ar gall ag gall	ettimine time elekkolokiski kilokiski tilakiski kolokiski kannaksi ettimine kilokiski kolokiski kolokiski kilokiski	aariji shihaadaa ahaa kuruunaanaa dood ah samaha habuma Hariboo aanoonii isoo kababaa iyaadaa dasaa Arabaadaa
TOTAL ASSETS	Samerica	29,883,481	0	136,060,614
LIABILITIES		32 23 23 23 23 23 23 23 23 23 23 23 23 2	## ###################################	
Current Liabilities and Deferred Revenue	9500		ĺ	adoptivalementalem un territorio en unua en un compresentante tam sensorem 1 sate ma area 1 principatado Contenen est 3
Accounts Payable	9510	967,762		7,584,544
Accrued Salaries and Wages Payable	9520			316
Compensated Absences Payable Current	9530	ĺ	İ	рай 1964-1964 година (при при при при при при при при при при
Due to Other Funds	9540			1,326
Temporary Loans	9550		ľ	er o trafficione di coloritario comportigata di sall'anggiare i coloritativa di sallendi o trata di colorita colorita i succida
Current Portion of Long-Term Debt	9560	CHINITIO-		e fallske milt efter i rijbelske emmer kultstifte fordassekse litter bærdereler flusbusker, præveneg sakreserte emmer sem er set ,
Deferred Revenues	9570			ijke unte semsk sim jihr versk krisiske sem kommenserk muskasisketa par mensk ydenda at Tindamisskus (1945-1970) make
TOTAL LIABILITIES		967,762	0	7,586,186

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: 310

		41	42	43
	CA	Capital Outlay	Revenue Bond	General Obligation
Description	(Object)	Projects Fund	Construction Fund	Bond Fund
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710	eritet i Strik fig plotte demoklem likelite erin bale zemeneken treda remonemente esati zieno, bestig og koppyve skalabe 🕻 skalab	- CELLENT MEN AT LET AN ARTICLE AND THE ART AND ART AND ART AND ART ART AND ART ARE ARE ARE ARE ARE ARE ARE ARE	eggilet rifejalat fandingsfallijfalline teina eitfâls, heil hâgelit kjeir Einmeenhel eitzejn hij, e stajogs i jyn sprej ovyspro-ovdjessel
NonCash Assets	9711	and the state of t	elikalny tanon-voo an auro-roma pal sy ala-asia in voo kalifolingedrynet bely skalinerik koesensterrillameeriste viteraagisen 🗸 20 mil	иот и вверения довогов отчего ута отпускования и типорити подбиг дот один дового и за одинации и двигурадила
Amounts Restricted by Law for Specific Purposes	9712	et variable dischiner die sermen zummersvereilne erener mit vinning sen vertreten der mensen den erzenen ein zu	- O A 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 THE CO	128,474,428
Reserve for Encumbrances Credit	9713	and the second property of the second properties and the second s	interpresentation of the state	KET-LLINE KETEREPTALANTES SEKORTAKA (ERTO) ARTIKATIS ARTIKALA SIASA PARA PERUPTANANTAN TILAKA KERAMPANDAN KANA
Reserve for Encumbrances Debit	9714	es est de l'expension humbigue a mission de somme fau de somme mone, principal authorité de republic desseurs values es es est en	A contractive of the opportunities which a page of the first of the first operation and the contractive an	Mikidadadan Per Phul Piru Madraman Ish Peridi darim egahirrahnah daga kaping kidapat nighulidan cerama umumma nakang I
Reserve for Debt Services	9715		enterna etti Lat dell'Androne i tratori fila Primore "Lios tra anam tropportigas i menorinazione della figura de money froggani di mago	and a milk develop to be held a fire of a characterizative of a fire a homogapita core. Let suppose a grain mass which a just propagate of
Assigned/Committed	9754	28,915,719	to Minister in Minister in State (Contract Contract Contr	Topon filosophini yandi Tito online da esti dan Sasi sadaan hahassi, adi sempunyihan sib essi bagi sagasa banka hel ing
Unassigned	9790	gottimashridayadaring filosopti, emiller i tis aliminin wisabi il kultuphtimany anobecu, un shokapibod ing gana harokesu	PRECON AND IN THE CONTINUE OF PROCESSA AMERICAN, NAMED 1875 O SEAN, AND AND AND AND SEASON IN THE AND AND AND AND AND AND AND AND AND AND	aneri versissinda (j.a. 6 verduut sorteu vuleitus vat sila, versada ja assuurit vusuduvõigsõpygi kapisauurina jä jar
Total Fund Balance		28,915,719	0	128,474,428
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	h ealar withfurtroth Edition com his to houseth a physiothesian status for a physiothesia, bushint proper a physiosopologic gassess of	Mahada 19 (1999-1990) and 1 anno 1995-19 (traditional trades) had allow no had an allowing a collection for a department of the same of th	arah, daringa Pressula Provisari arranda 1930-ri-kasari, daringan kendulan kelada apabihin-tarkari hudaan
Restricted Fund Balance	9752	Professional professional and a service and a service and a service of service and a s	en starratum suurivestatelised varieritusilisi lääskäri rivallistuuksis, opinin, riiroptiuminus kaptinos jaropop 1550, amootuuruspessa 👢 👊 pit	PPHONONONONI PPAPEL PROGRAMA NEW PROFILE NEW YORK APPENDED IN ERROR SHOULD STREET AND A STORY SHOULD STREET AND A STREET AND A STORY SHOULD STREET AND A STREET A
Committed Fund Balance	9753	it Millerbrunderfor handmaanske milde sid Pilalaske mad jaldelpent melphian myke þón atmanti þyrd y amynup fendingaragassja 👡 👵 a sve	ellä An Mikhallitoidundinjä Anumunum muu ellä pääpinin myö, yöpempin nyömide uusikana periodikka mikkayyy jäyteny elessi sel 💆 gi jast	nadatakan at masi ti sisidan kalika sukmabaksi. Sinaka pilapitin kunyushqin nimurkugin nabili jarapelapinya kunungaya jiku yeluri erg
Assigned Fund Balance	9754	tadori sistela kantita shinuti umo alebit birthaharanaq sistelappya avarend pendapya alemphassoo auto in Coura	n var fra greek en fransk fran	acronimination (America) (America) and a staff (America) (America) are summary are spurites and about 6 departure american a sparing and a staff of the staff of
Total Designated Fund Balance	entreptivo en destinatores 🚨 propriesco transporto por estre de propriesco propriesco en la propriesco en la propriesco de prop	O	. Specifically and destroy displaces defends as sound as not of the strategic destroy displaces and the second section of the second destroy displaces and the second destroy dest	
Uncommitted Fund Balance	9790	Ал интератору точет, не и могет и формация применения и могет не между до у в обращения объемы пот завышения, не выделяющие	iperliterad 156 je zavensk milita dit is pleposijos listi kar sette, voga «tere-vettebo» da krapatilia Spanel 1 zabrisadata urpysit y o val-	ra tinakhana jalangifikiga qarrapa e tuskatishir dar Epertushira kabul khakar udishili e dasi ne Ease ngingatigunayibiran 1964 tina ka
TOTAL FUND EQUITY		28,915,719	0	128,474,428
TOTAL LIABILITIES AND FUND EQUITY		29,883,481	0	136,060,614

**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: 310

		51	52	53	59	
				Farm	Other	
	CA	Bookstore	Cafeteria	Operations	Enterprise	
Description	(Object)	Fund	Fund	Fund	Fund	
ASSETS			I.			
Cash, Investments, and Receivables	9100		Ì			
Cash:	er-op p. In viscolinimolds/recitosos boorteers.	david autorin hadikat hudidasvi autopii mahkuan vai miluur Eura elee eruuduur kala samab 💆 waar ut kar	a of guide to a defended and adolphic and analysis declaration of the state of the	ta Philippina naggiga in abdeletermatert tole thines for a trougherestation appeal in absent		
Awaiting Deposit and in Banks	9111	47,684	24,501	e nadotir e et franke de antibulo administrare, et orte universit et en antibut i save add a stradissionale. Di		
In County Treasury	9112	(1,876.063)	1,044,916	n-polarieronominas Paujudimente erroritados inter-en-communication de describer e motiva, municipal la 💆 y inter-encourable de describer e motiva, municipal de describer e motiva, municipal de describer e motiva de desc	999,786	
Cash With Fiscal Agents	9113	C Principles Anni Andria (Cr. e dell'Alla Anni e d'Andria Mariero (Cr. e anni Anni e d'Andria Anni antre Anni e An	i helif ila min da minan kima ninga pan-kapa ila ke pen-kita anaman esangangan amapan amana. "Ang panun	ener yada halen wan e energamon ener-emendalilanda yan, varile muuro sel dari mida adayara 💈 bayu ahii	zo-unauria-rened Frisco-a Princet-renerad zichterburen-renerad-ya heden 2000 erricu eta en epitualea errorbata	
Revolving Cash Accounts	9114	47,000	6,700	dalah dari adam dari amerikan yari 1994 ininda menenda ara karif antilipunyan ini dalah dari sa sa yangkalah dari sa yan	-4 Stamostinacheur-vold ym 1990 derhon-eddur 1940 tal defelourigan y (m. 1940 teathre et ei search Shyddolydiolydiol	
Investments (at cost)	9120	AND ENTRE A CHANGE A PERSONAL PROPERTY OF A PROSPECT OF THE PROPERTY OF THE PR	Этрудин на води болошения на не не не не водинения на применя на не не не не не не не не не не не не не	The parties of the Transfer of the Annal Control of the Annal Annal Annal Annal Annal Annal Annal Annal Annal Annal Annal Annal Annal Annal Annal Annal Anna	at-Philippinense et in Annahadadah-Auft dinakanah didang ili sabigkip Majapapan-Ang landrang di	
Accounts Receivable	9130	105,855	ellihadi elimenti ellesitet tradisaliidi mehdose danni meneraliseenssa ennivitationssa s. s. gesandis		PAT ha Miller *- manufacustrum physics umpless*-d <sub>36</sub> 0jub/safypub/s	
Due from Other Funds	9140	343,642	45,607	page fails entered setting onto an action of entered or an extension of entered account of account of the entered of the enter	n der der der der der der der der der der	
Inventories, Stores, and Prepaid Items	9200	Executed the reluced to restance and an in a special configuration and programme accompanion accompanion and a special special configuration and a special configuration a	. эторого поменения в принципання в поменения в помен	Agill Pholisippi (Marining) (Marining) Addition (Agustian annound Marining) agric part at the high agriculture agric part and the high agriculture agric part and the high agriculture agric part and the high agriculture agric part and the high agriculture agric part and the high agriculture agric part and the high agriculture agric part and the high agriculture agric part and the high agriculture agric part and the high agriculture agric part and the high agriculture agric part and the high agriculture agric part	refrenhad fina artifikmetinetiklje. I Pfligitaanse vanmont kitas akeninens erbineriktis sine huvard	
Inventories and Stores	9210	2,210,277	25,327		mmyd saperly yn per feidi'n oeren i ynd y gyn og gant gygyf yr feidi'n hei feid della an e'i gydflan, endys gyd e	
Prepaid Items	9220	port from \$ 4 who assists a mitter. It gas an address as the post of the post	ada, proc Netherlandos hilla de la setta setta e il desenza e e e e e e e e e e e e e e e e e e e	AMMOUSEMELE HELAMBOURE ESELLAN PERUNUELE ER ER 1997 PAULATION PERUNUELE USE LA VIPERUS DE LA VIPERUS	erne fra det gabe i fra de de gabe i fra de de de de de de de de de de de de de	
Fixed Assets	9300	PROFESSIONAL RESIDENCE OF CONTRACTOR AND AND AND AND AND AND AND AND AND AND	and all the first section of the sec		the additional review of Addition to the time to the common and between the common and additional reviews and addition to	
Sites	9310	And the second section of the second section is	general neget et de de de de de de de de de de de de de		entralabatus paulustin mitta mitta mitta mitta kan alka alka alka alka mita musakun alka kan alka kan alka kan	
Site Improvements	9320	ing the time terminal and the months of the terminal and the terminal terminal terminal and the terminal and the terminal and terminal	et kapitaroniika kultus 1964 (1964 kapitari etra kungur 1964, enterdiginiganiga nasara diga ancara da urung 196	entitude entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre	e formeren familie nefersa as held skilaske asuan sunnaaduse asu zersusususkus usanut. I	
Accumulated Depreciation Site Improvements	9321	Protective Control Control Control of Control of Control of Control Co	en Produced Printerour Printer Andrew (1988 - Albeit de Lates Moughe Lades deutspreibung 2014 en versch	gg gangu	е най-из-изаконайского сителичиский стителиков седествание постительностью в постительностью в постительностью	
Buildings	9330	1965 (semilionnian la tradució de la frança y profesioles el 1964 (de provinció de se escapa (displaya el el p	di-Lu 1999 yakhin 2 mili ahumudah vuuron peravir aadusunabayaan bastaa unta o <sub>s</sub> a <u>e</u> agusta	ggggge	terforment himility etniphilis och signika och - husbarg ogsårn bestätting blimanne sammen sam och socialis	
Accumulated Depreciation Buildings	9331	PPESSORPER SINS OF FIRST STOCKS TO LIFE OF COMMUNICATION AND A MAKEN SINS SINS SINS SINS SINS SINS SINS SI		entrellar regio regio filo consecuencia de entrelar consecuencia della escret representa della propriata della della consecuencia della della consecuencia della della consecuencia dell	dengestes a denskatiliserran en engliska finspron statisfakar dengestakkan mengenta produktion.	
Library Books	9340	# PTPDIN at INTO PTDD 8 and MACH STEAMS Ago are authorized base single giftpoor gifting to had expended in the state of th	taminimintee vassellitäiseelissättätet tavainuutesti kauvuyt Et kait Etiinykäiteeselliteen ja yksyksek	alander is het verstelsaller som av film er vert grock ginn transmission komment maart van de stade hat de kale bestel de de stade film en de stade hat de stade hat de stade film en de stade fi	0000-renet er arvibarildissifili kliptorjari trons, give stjangdart stronsti, queltrar et g helpop stlent et te ga t	
Equipment	9350	1,969,049	196,737	nnellen det litter til ett spellen litter som ett sett litter om det kilosis krisses ski traditionelle om a som	2,796,096	
Accumulated Depreciation Equipment	9351	1,957,125	186,437	ti tidag gilantan asalah megama berdatigi yara ajmakegana erepegati yara baha ahurturuk asalah af 💂 erepusa z	2,796,096	
Work in Progress	9360	mint the district of the file and the experience in the set of the district playing dispersion by the design of the design of the set of the district playing design of the set		andre a sent con the second and second  On-water'n tid officers in distings to stropp tyreforein psychology behald psychology with design planet in psychological		
Total Fixed Assets	Pit (fr 1 🚁 et trettskildfunkter centrus Strenor (t) us statutu	11,924	10,300		And the states as an executive Condeputation registrates by 3 to 1 districtly special density assessment to the 2 to 1 districtly special density assessment to the 2 to 1 district the 2	
TOTAL ASSETS		890,319	1,157,351	0	999,786	

**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: 310

		51	52	53 Farm	59 Other
	CA	Bookstore	Cafeteria	operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
LIABILITIES					
Current Liabilities and Deferred Revenue	9500	Paliford in and Advinite Sound on the Advisor Sound Advisor Advisor Sound and Advisor	понфиронет «топтило» «тет» я кончинтори, по егоричния ени защири, чапори вида н. <b>х</b> имородия	engkara guttuvetingsggatutetingsgggfast pygara vetrakkigutaka. Navit sa varknya prinset tigadgataba	Balantin tuntusata kittusanna arasa sallan tittikat sainesta jalmon-takata tiintin omatein-sai kitta anta ja I
Accounts Payable	9510	(398,641)	23,731	а возрагостического неговорова достоворойного собрази издорить вобостудерного дуде во	To RBILLE Philad the Apphilished addressive distances above single-philagological assistance, problems abbids, of
Accrued Salaries and Wages Payable	9520	25,185	4,176	turo-rivativitos escatilityanos aus quell'errorromones es venu enguy, se et unuses sanco d	ay hit for the street, a security of all to the his horton and made had had had had been properly ("gibble all ages and a gallety ages and
Compensated Absences Payable Current	9530	о вывышения этом этом этом этом от от от от от от от от от от от от от	paleon mitrotam ambibbila miyaariilini muumen vuunun nodi ambibaasum oosaan ngoo tu 🕶 sagau vu	and green to specify the state of the state of the state of the state of the state of the state of the state of	aggef tire aferligef er nav 1904 filmligh helllardi basis di Englige brimus folorens philliterayin, on duges gellen fonsperen
Due to Other Funds	9540	14,494		банантон то то общено вбобет терії тетриніти недостополного недосту обина ободовувани у	aldhydrala uhaf undhu handdd fyddia aydh agunhleth i Phâld budr eladd dâr dard aghelr eil hlan Atyggunddd Hare
Temporary Loans	9550	THATATORY STATE AND AND ANY ANY THATATORY STATE AND ANY AND ANY PARTICULAR TO ANALYSIS AND ANALY	ODAPONIS ART (1979-18 millious) e krontale stadinuer fan 1900 fûn indrinkajissaks sort nast de gesaalerke	andisumunité fings abrolonne, regulatique es 36 majorneuro arque aprimapago e a majorné maito maio majornéa dura u	Top begand that is abilit 30% della contains described think also mall the contains della collaboration destruction and otherwise ability of the collaboration and a start obtained between two delta collaborations.
Current Portion of Long-Term Debt	9560	the additional and additional and additional beading places are the manuscrift delignment and even and approximation of participations and the second and th	e erresumment to benementation exceptor treamment and relative such estimates acceptantial acceptantial accept	to elected migrid-VIII medicensis in 2006, minerales (Philosophia i buvur 200, 200-0 minerales (Suint-200) e	risotophttilladikärihädifrahettiveppiyrdigittin 20°ndettä ettäh kiloy X - (gl <sub>1,0,4</sub> on för kiloyat opdisonargostnat s
Deferred Revenues	9570	107,531	et til fireta att til satt til vir sig til e med programmer som folkste som en det gjelf med en sinke fyrdiga år gjelf til sanskrede	invidel til altur lädlassinir a das busetta nyrinnihaluni i Pristita i Fri Artikafelin'ilasona abrila (i Ardikafeligi of	genekalteruktilada ligusetuksijas etuja etusudi forfendigen-papeliplan a retiempengapey yasun erusuksidateksiya
Total Current Liabilities and Deferred Revenue	The second secon	(251,431)	27,907	0	0
Long-Term Liabilities	9600	PAPINAN PINANSTONLOSTILISTAS I ESTUSSONOS ES PALAUSINISTAS PARA ENTRES ALIQUANDOS ALIQUANDOS PARA 💉 4, VIDA ESPARA	(Pliftingshiph Shanish Andréan de Tarde dans Indéndeur Shahan Shahan Shalid akan kananara nggamanggal pi	оры поделья также такжерінде кунт түрдереденің те кінт ге піці котчаторуналықты жұрдыққан.	gy NIBPTE Padantain 1874-1874 (1 70) -Atlahrid did di 1 Part 1 M-Vary milletilleburilik napoleo lite Pauphyliginge étédenminde ja
Bonds Payable	9610	« Общинательного, админентичной тупенательного, ин ода заденто была предадального должного выполнения в предадального выполнения вы	ett dillagigarita sittimidaritmida dilad badili diligili galayi ettidologiya se etimenti tetimise eta vuolven b	erregis etn 1994 til stigt sje ytt yttillingspijliskeld deldar 19 mili krystmeldelfjorythäver, och yndreten och	
Revenue Bonds Payable	9620	nettiveshire (1900)din Galanda (1900)din <sub>an A</sub> utumbera vian (1900)di 1960. Iliyot <sub>v</sub> en ke put gabalgan ke ja <mark>n da vian</mark> ke r	rustikas hira-algus lipuning surfu pir 1877 april 1 met pay har albus 2 storas-andipol supergregapis 🕻 (a storas storas	hallman flich hallange of british populfier forhold two fields placelle placelle for a mod did the shifted a proposed hardway.	green to a pay to the transfer of the party
Certificates of Participation	9630	ne taddiniaet ambaambaa ni 1 arlatus e vuus aetuumud ni oo kuustaansee kuudaahadaata li kuustaa, dauba	nen en ettersförette ritte åvermen nette ettertitte som åvermenter er etn i selver ynseptualer grepping og setterfære 🛂 er ette formen.	órai rhád fhair deil fháir Ghliann gallach mann i salabháraí arbalart ann ama phrasann anns ghrasann ann agus aig a st	он, единаличений в той заменация цирачен и такжений по даменаличенного по даменаличенного что починали
Lease Purchase of Capital Lease	9640	yadidak-tuddikenddinghili norburi Maaseria aaar riibbalu toona zirturgantiboobuursibalin nii sii Jawinis yiri	1997 tempakalan genetifi 988 satura Let Maraket minera perjanjahan Lekki 1994 orden peneringasal 🔻 Ayustus min	a angleight a praifight ang their talles for the state of the state and it is not because any	ed Stands representations are properties to the process of the supplier of the process of the process of the supplier of the s
Compensated Absences Long Term	9650	els biolistimente di pride des etmobiles utilis estabuste de la protection una litera estabulat e e especialmente de la protection una litera estabulat e e especialmente de la protection una literatura de la protection una la pr	alitus vastan e Edwardspire vastajatinas s. vi quintiplega adapt-pripaficijatiskoja kirjoppijiskoja . Šp. gatuve	enturatėjis tai žuldinyvais plaintui širujii iš jadijum matellitud yzgybezerint szermentų.	d twinstrip a per emplote coloring states engles deployed which values at acceptants suggested to people a sec
Post-Employment Benefits Long Term	9660	ar Pyrkidar elddidd y ar armarfu (llwa afaar i mwaaru i niwhau mwaa asio asio fau'i Labulla wanashalad da 16 Afaan wana	de trus trà advers a repu primitiva interiorità della si di successiva della regiona d	magalang pagada pagada na ngalap pamanggan ni haga na nagana an an an an an an an an an an an an	operation and function performed between days 22 Medical modern consequences are supported in an execution of the contract of
Other Long-Term Liabilities	9670	adaramangabanasantan cintra cati tunta igoti dasat ki ortindiganangar sara ar niyatangi cati E. 🕻 numbuhundurt	9 MACH (Arbeite Mach Le Ferner Philosophe) 3 - China chang di Barkad 1 tapata er Lampforp (Baryan menggap) (A		at our frends distributed annihar franklikken god karen op over kiert gift stock en steren finisse kreisse kre
Total Long-Term Liabilities	Miller Principal Control of Contr	okulturaja kanteanto en stransi historia munului-kusto kansi otakuluuni ee sajine asen yrent e O	Propositioning and retails a grammatic for the set is increased in a major relationary passage and proposition in the second supplemental for	0	en taur manner men en anner transferier menneg seinen, saa verans que bankenne us bankenne us bankenne se bankenne. O
TOTAL LIABILITIES	968	(251,431)	27,907	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: 310

		51	52	53 Farm	59 Other	
	CA	Bookstore	Cafeteria	Operations	Enterprise Fund	
Description	(Object)	Fund	Fund	Fund		
FUND EQUITY						
Fund Balance Reserved	9710	AN A SEMBERT HAN PER SEMBERT A SEMBERT HER CONSIDERATION AND SERVICE TO A SEMBLE PLANT AND A MENT ASSEMBLE AND A SEMBLE. AND AND A SEMBLE PLANT WAS ASSEMBLE AND A SEMBLE AND	(Ol-ey-shippin-b)-men-b-improve expective subhir danorous virticiti e-esper-yant-abasis suddios ashibis - incustos Pas	of the first of the sense sense and representational extending the company of the	rhulld had-Pud-Pod-Pod-Pod-Pod-Pod-Pod-Pod and America of held had been and held made Pod-Pod-Pod-Pod-Pod-Pod-Pod-Pod-Pod-Pod-	
NonCash Assets	9711	Об о типов на неворуй в киновро отпато пописа неворит наврим абщигот выворить итворить и придами. «	The professional and the second contraction of the second	gergenny's restrikke it stronger Stelme deltri var it Posentitiskyd trestraktiv-resplayder i kansdenhiddida de	ustranie nitra viere hebertrekkonschrende tret konst it untekkennet gypnyn gryn y tre kop net tre pypnyngen.	
Amounts Restricted by Law for Specific Purposes	9712	fins I Halliform fi finds film i Gintleren fins slide es de construent para para para para para para para par		ningth-ninetissel model memoria allige formersion d'arregio (1900 tress, tertion e au riminissi desem, e esses ses	mathare per a commission control of the control of	
Reserve for Encumbrances Credit	9713	min attammente (m. ataula men etimante partamenen ataupanganan menengan n. 2) — "ing juganan	тей-турганда проделения — постью — на надажений были организаций и продреждений и продреждений и продреждений и	The second secon	Tearline(Colimbia) en les verser versite au main en le regular la production de la versite de la versite de la	
Reserve for Encumbrances Debit	9714		and the commence of the commen	entroprotes na positrinamente miser nomesti direntminimenteles per su son reprospessione a popular	kanthilateritarian 50-19-19-19-19-10-kanthilateria ara Terriegilettisi Philithiologiletian et aine Goldellandoppyk	
Reserve for Debt Services	9715	PPR PPR PPR A THE PROPERTY OF THE SECRET SECRET SECRET ASSESSMENT ASSESSMENT ASSESSMENT AS A SECRET AS A THE S	THE PART OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF 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	t Programmen and Mallagebyth as all recent oblighteen equipment programment tradebuildischer between the section of the second of the second oblighteen and the second oblight	prilyd Brownshaginn y die digde die Frederich ander kann der ritte kand en perkampanis erkennagaden	
Assigned/Committed	9754	anderstand in encouragement management and instrument and objects in parties at an extension and expension of	it standartitalismuuri amataa riinsada nee tuuraamarkada,a niinga ka alausatuuguduguduga nii suuraassa -	rrendikiringidelli, ingi mel kulijuji dyak poloshwa gaping sa yilidagaya-nadi. <b>Majilina</b> ana madi	обилов от 1800 го В объемент физок в техноличествення общения и программента и программент по 1900 го. 1 го	
Unassigned	9790	1,141,750	1,129,444	t and the state of	999,786	
Total Reserved Fund Balance		1,141,750	1,129,444	0	999,786	
Fund Balance (GASB 54)	9750					
Nonspendable Fund Balance	9751		Со-достоят с сообновы и пос от от со кото, быть удення заборать для и информационня в . 🕡 д датива			
Restricted Fund Balance	9752	ndf yd i'i felliddirdrot (Sallinans Falir (o, fel yw 155 ar ry mawa bawrthad o'r ac ar bandar ydd o f <mark>allig o b</mark> aba r fyd d	n est est ver est en est en en en est en en en est en en en en est en en est en en en est en en en en en en en	C signatife enque impalabates activates en en una sua en en presenta en proprieto de partir de la factorização	tiol. To PETALATING IT große alle PT Tetfold Fathere all 12 to resource to ethic Education at 12 artists to be about the	
Committed Fund Balance	9753	attendationate multiphalenin april entraphiphonogene entreparententraphyraphonomous ver der b	irrupa az almegras hydr ei negerta azur († 5 Arri Faragari Indigur i ara-stantiaa 20 may habydiligadigumaka i d 🗲 asyrtagagadi	in with the Control of the control o	dalah dan terbunan arabah mendulung sahul 2016 dipenangangan panganan-anaganan	
Assigned Fund Balance	9754	Observer ekvellumfollerskvennemsgoviderst utsterkvaltivi-statum-mytogdard mospospor ,	m <sup>an</sup> i-materiala-materiorganisticas tradi-etit. Avetudin-interconsissión de nocumento con <sub>es</sub> issocias que consigne	artementen er ekkematikulari ekkelantakaka er feljene er en elemente en Arabite esterne e 👢 artikralit	ereter Lateria bereill viete energinus ereterene hunoring vign" gar glitigh op fins ster park gild mone	
Total Designated Fund Balance		0	national design of the second contract of the		and the effective of the server dates of the elementation and resident equipments are constituted as a second as a constitution of the elements are constituted as a constitution of the elements are constituted as a constitution of the elements are constituted as a constitution of the elements are constituted as a constitution of the elements are constituted as a constitution of the elements are constituted as a constitution of the elements are constituted as a constitution of the elements are constituted as a constitution of the elements are constituted as a constitution of the elements are constituted as a constitution of the elements are constituted as a constitution of the elements are constituted as a constitute of the elements are cons	
Uncommitted(Unrestricted) Fund Balance	9790	- Commission of the Commission	onethinada, and pada da a paga paga paga paga paga pag	to be of an invariant water from an high topology in equition process above above about the second of the second o	e o Pariser des Mindres des de la communicación de la companyación de	
Other Equity	9800	authuri Massacia indensia projemininga i kustoru mandridi. Dinfusu i huyagi sahun sash-upas supumbaban hari 🧲 busah kasebhas	elli fursion avantito alatika "vallara sidha"q v 1 1000-mis alahkarasararish hijikikarjamoy'nga e historijamoti"-mayr 💆 e 1 Alaysta ja	offermed had amendmenterer equal heaterspectroschem emocie is not en more modeling. (ii ver politice)	Townston confusion as ordina susceptibility and stranged dissipatives and flust suppart consusues	
Contributed Capital	9810	reneratived months at the attended associated major that god patients, the figure from high medium has completely medium described and	entroper for the figure or the entroper of the figure of t	Programment of the direct that his sony the distinguishing even in patential and analysis and an	engalin tanah ayu untuk di tanambahahar di tahirmada yadi anadi tasah mushahabahanan mushahasa sahi sa kasaba s	
Retained Earnings	9850	z zantalni e estaudita filologistropusto, per armininga elektropusto filosopis per ha per menor un permenente e habita laboran elektropusto filosopis en elektropusto en elektropusto en elektropusto elektropusto en elektropusto	et etningtvetette egirantete et et et travisiore sulla sinkus its vetninenny vihorepjäggjeten,gelen op 🕒 u settuature	entitivite a cultivate, a planetivity la contravata ta ta a cultivata del trascato del frazo del contravo de segui, e e encultivate del contravo del contravo de segui del contravo del con	ingilit sammann market saddiget es 1996 af des 19 M. de 14 Albertando en 1, escripti e 1, a disclari selem	
Investment in General Fixed Assets	9890	e de la company appropriet de company de la	rm		Plantin she paremone alkalish lawar-alian ekwantenya, di eleksishinnya di esir jizi-a-anda rhawanin	
TOTAL FUND EQUITY		1,141,750	1,129,444	0	999,786	
TOTAL LIABILITIES AND FUND EQUITY		890,319	1,157,351	0	999,786	

**Annual Financial and Budget Report** 

**Proprietary Funds Group** 

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

**COMBINED BALANCE SHEET**For Year Ended June 30, 2018

District ID: 310

		61	69	
	CA	2	Other Internal Service	
Description	(Object)	Self-Insurance Fund	Fund	
ASSETS				
Cash, Investments, and Receivables	9100	i		
Cash:	reafficing husbandline stay executure equirum editor = Em sebented investor sector start states plan = 2 atr ,	ti tiku, riiladundilipaliji tirologikaas y sirralayti til aliforossi tota a pasumiti til onvettu tulal John suomuttuva nuottuva pa <b>al</b> elu		
Awaiting Deposit and in Banks	9111	AND THE PROPERTY AND THE PROPERTY OF THE PROPE	enegappe, ere quare nempe, ausses remot i nou anni, movo efer un taffoch us bleet no austre a sel formanc bas-gan, sto 🛰	
In County Treasury	9112	836,341	2,489,702	
Cash With Fiscal Agents	9113	etiki rim-re sestin-refer nijo-somrem esseto re soveti- e ssestora studitor pusa mitri stretopes, oceanizatezi minocem- "so."		
Revolving Cash Accounts	9114	ilijako eranti jejikopolulika i prosujelija odmustimu oslavu in nastu, gitus pospoja pro na oditivnimu ga uzujenaj oslaga postanovem 💆 ust	produjenius rengaljišnje audrešnje zavrove izvorovi stanika, kazid zvocih benom sazgišnih v vranje arkazizanja v	
Investments (at cost)	9120	Bit with the birth abult the efficient for the selection of the constitution of the co	10,962,739	
Accounts Receivable	9130	815	70,245	
Due from Other Funds	9140	2,853	4,013,732	
Student Loans Receivable	9150	and and the first efficiency work with a common expert to proceed any open of a good and a first efficiency and adjustment of the any	normal primary transport of the primary of the prim	
Inventories, Stores, and Prepaid Items	9200	it-main-eine (1946 de tarrise) set ganete-recurse stars e errough es, art erroloopers am equipolitario quagate de 🕻 de		
Inventories and Stores	9210	ermed interestinations are easy times to make or make full data accessed about 200 Pills involved to may part 2014 und respectively page 2014.	aldeligiete kalvereid regione kore side di krisi, knippda jadogopa, sega ellerfennikopa mekar et e oz erligigaga di blima, galpungiset k	
Prepaid Items	9220	мерон фолография, дото, заятельного долу бы у при долу долу не муниции по муниции доли и чество и долу долу не организации и долу не д	Obdition to both Android St. 1784 M. And Android St. State St. And 1784 And 1784 Android St. Android S	
Fixed Assets	9300	intellementalismustiaalistekselistoisestalisessa omistaasisettä läätää kaltuurellisten Asillikkussa vaituursuusuuraisestunta 👢 🗛		
Sites .	9310	NOP THE STREET FACE PROCESSES STREET FOR THE ABOVE AT THE STREET, IT TO STREET AND STREET AT A STREET FRANCISCO COURSE AND AS STREET FRANCISCO COURSE AND AS STREET FRANCISCO COURSE AND ASSOCIATION OF THE STREET FRANCISCO	a de la composition della comp	
Site Improvements	9320	1999al Pulah menjuda Melumasi reteri Sandi Manaparan dalah Melembulan Pelapa da telapa dan dala daramasa 47 g., pa	OSSEL (DO Carlo (OSSER Entre POSSELLAS) Entre Anticipio na Singli Proposito de Anticipio na Principio (OSSELLAS ENTRE POSSELLAS	
Accumulated Depreciation Site Improvements	9321		yddyddyddyn flwyn gll arffur diog i'r berglaeth 1994, blyddiffin Allan Shag ab, Pyraf am, yfan Lysglaeth af Leffig, affy gylynggl, a	
Buildings	9330	TOTOLOGIC I SASTO APA-BOOST TI SOOO TIISA-A-ATA-T TASSAY TOOLOGIC TAAAAAA AAAAA AAAAAA AAAAAAAAAAAAAAAA	BBBSSET BYTHREET AT THE RET A TON THE RET BANK BANK BANK AND AND AND BOOK BANK BY AND AND AND AND AND AND AND BANK BANK BANK BANK BANK BANK BANK BANK	
Accumulated Depreciation Buildings	9331	ett vilket fil de de til klike ett til en men klike enne til til til til som krudna fre som enne og en se assansssa etgesta eg e	ininkalistäälä kain killingää seen täminää terikitäisin kapääläätärinnuotion tookaanta erkerninin seuna, sejanykuuskon yosus, se <u>una ja ja ja ja</u> 1	
Library Books	9340		ent different-inspirate de de interes pagina policiera e en en en en en en en en en en en en e	
Equipment	9350	бониватива 1990 го 190	keri Pilitologi, kietosi kukutaluusia silapin sellisoopia dhislanin yo ihiu arahasidga, waxa qark asusya ayees t	
Accumulated Depreciation Equipment	9351	rhedri valifiat i selititi repirmirinininin toroni, sin razgan pagaphrania, propagana pagana pagana reservi	allita di monori di mine, ино систо бого по верго до до до до до до до до до до до до до	
Work in Progress	9360	ringsfeldeligt od a 1984-1994 estiglione PPRIF V orde i vordet en vike het sjelde en vike bledde sen bledern en standet en ande sammelig of $\frac{1}{2}$ for	ettisistettä kon-antisranda muttaankat tuoninnassa täysistääsiän väälijäään odan has hin vasan san, ta makkomaljäääääää tyyy tu	
Total Fixed Assets	territorismo nego negotiriza par em enegotirizante e a territoria de la constitución constitución de la cons	order in the contract of the c		
TOTAL ASSETS		840,009	17,536,418	

**Annual Financial and Budget Report** 

**Proprietary Funds Group** 

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

**COMBINED BALANCE SHEET**For Year Ended June 30, 2018

District ID: 310

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		омерт неимерент им не прив технорим не притег с пета и предметорог раздиле то изпринени вого полити в него принедаради нашим
Accounts Payable	9510	13,801	3,334
Accrued Salaries and Wages Payable	9520	ere was de talverante era e talve talvejeje integrit hajakon komitimus yring after endyckeja a der fen a e see frest, armodijsk-e jalvejejessen ". yn	adiff's Provintidamen or fil refer statistical sensor a servina, acces declara adiraba dad a sabet apractificida
Compensated Absences Payable Current	9530	rendalmalaran na nilik mang Pin nggalaran agayan atan na nilik dan musa asasah da mana asasa an masa saya yasa	enterfolde de
Due to Other Funds	9540	PHENNIC POPE CONSERVATION AND AND AND AND AND AND AND AND AND AN	destilleredukteleret karmen gesentlerung mittern verschere bestellere sonskriven sonskriven besteller zuzur kommensjolet gar offisjelege
Temporary Loans	9550	no rich sold dieser eine Brook-esterne als actor esterne explainate contact en una commune en esterne en estern	
Current Portion of Long-Term Debt	9560	emphilosopyi vyengat hunding Papak ov Phylidyd maannad Fyvaanin in termyddyn ache on epologoeddyn y y yn y Ch	aagabiikusta ta magaan aa aa aa aa aa aa aa aa aa aa aa aa
Deferred Revenues	9570	rimakinin amakin nasikinimassima «mulmanna-unununanunakisinian aras aasaksise elistajimuus siisiasi ala, ke j	uditete in terret an lafet eine stat kommunikoptingspropromien in de katrek zepelep dunde de zedjag gemiejen zepegen e
Total Current Liabilities and Deferred Revenue	of the Astronomican Was and asserting and depositations of the second of	13,801	3,334
Long-Term Liabilities	9600	001-жылдын байын байын байын тарын торуу оргонуу оргонуу оргонуу оргонуу оргонуу оргонуу оргонуу оргонуу оргонуу	gibi kaningili ng ang kanin and dilan ili sansan ang paga prossonagan siniska pandanya <mark>- 1470, a in iling ak Propondis</mark>
Bonds Payable	9610		
Revenue Bonds Payable	9620		Miller Kallenhrer anzut 16 Mannet 1600-versjölder Läderbas Servern-der an-derde nickt ernen göverlike Selevregelene ever elser Mankers
Certificates of Participation	9630		er sallfarres vill manutes, nitsette ir sto vet neurisalnosavitum varnosa sa pau, ban sayatan nagagagajanga a hagar a -
Lease Purchase of Capital Lease	9640	To the office of the first size of the office of the burst of cours to distribute out and acceptation of the supplementary and extra properties of the supplementary of the suppl	apatin-mod-assur-timo mustuses mustassissa usesus estisada a vayalparanes usestisadassessa estisa piagrappuna
Compensated Absences Long Term	9650	radiktórinnalninninnanalajájájánnásá sady essát hadakuskuntessu a shyunuskungenszetessét madessátájás	rdadirmas kati tirka virinina dalaitari, engilirmingen hjohunosimir yan jipokur i 1000000 gagangangatiki kayah, v
Post-Employment Benefits Long Term	9660	RP BEATH FOR SINGLE AND STATE AND ALL AND INCIDENCE AND ALL AND AND AND AND AND AND AND AND AND AND	ormalmodessagssastyrista katal situal singista ejet kijak ya hiserekan rasmanturi kiyaki yaba stan hindi kipinjammyandama <u>a ki</u> uj
Other Long-Term Liabilities	9670	engagnamin er minim mengen ata aut sete allem mel selut en mensena meganutukan menyumbagan mumbaguntan saggung genag	tottoberra embrion errit se pullarmanga hattayatsalaru mut uutsabar phuvasu uut vaunan edalabatayu iliyu jegi, v
Total Long-Term Liabilities	en Olio Prominina di Salan Malana ansa di Aparla di Maria di Angeria di Paginago di Angeria di Angeria di Angeria di Malana di Angeria di Malana d	O	oper band f. du
TOTAL LIABILITIES	968	13,801	3,334

**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: 310

AND THE PROPERTY OF THE PROPER		61	69	
	CA		Other Internal Service	
Description	(Object)	Self-Insurance Fund	Fund	
FUND EQUITY				
Fund Balance Reserved	9710			
NonCash Assets	9711	A 2004 - subscultur custa que no casa en el en relevado a consciente que cima que transcer en en consciente que estra en estado de 2 Ma	Begubengemenkensen belag pass gestjammen den der et men i sollen i Lysselv i Priller fler i Priller i Priller i Befure de Glicke de Glic	
Amounts Restricted by Law for Specific Purposes	9712	ente disclorere placere estimo filosopre estro esta guarde establica estra sustante e esta e que, a universa con especialmente, e fuer 🖰 🕻 🗛	typphopogogisef ar court differ two floor, puring Propose of Helifold American State (Managed State ) are to the American State (Managed State ) in the American State (Manage	
Reserve for Encumbrances Credit	9713	y programment in the state of t		
Reserve for Encumbrances Debit	9714	an polycopour a polycopour month (1) (1) the trip (1) the	pylandiany (Psychologophylandian) yy ganyddol y garlifebladol Proposition (Psychologophylandian) y ganyddol y	
Reserve for Debt Services	9715		ggynddian yn deig far mydgigaethig diann o'r nghafyring differ o goernod (d. i'r a 1974 a'r 1974 differdian da 1984 (d. i'r 1984 differdian da 1984 differdian da 1984 (d. i'r 1984 differdian da 1984	
Assigned/Committed	9754	826,208	17,533,084	
Unassigned	9790	ake tikuwananaka metandan terah Atandar suntuk da da keripitahan aran 1900 aran baranda keripitah da da da da d	здасну w численд мененици w оддет Awa и доденуннод поцион белом обосу дас ценерамног пообу наподраже подделяюще	
Total Reserved Fund Balance		826,208	17,533,084	
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751		manusch klaiste ealise it Materian volustätät materyystä eitävä suot teis altäätän täänesajavaten tuvostust tas Mille alklimatka	
Restricted Fund Balance	9752	i	gelgeniger <sub>and</sub> von, word die gelte is der der Scholensengsbereitstere belegen bespielingsgeben von eine en gegen eitstegeben der geben der der der der der der der der der der	
Committed Fund Balance	9753	•	gggerrinn og sj. ggjelt 14 tr 100 f.c. tr vedderstellige i re egite, ti 100 t.t. 155 f.c. 150 einstellige i 114 A. tradity tellid de	
Assigned Fund Balance	9754		Explana, villa fungation in America in a city, gland authoritin in a phil in paper and a unity popular in an Australia p	
Total Designated Fund Balance		0	nacember de seu contendede la constitute de seu de seu communicativa de che, com e contende de seu sida desse seus de seus seus de la communicación de seus de	
Uncommitted(Unrestricted) Fund Balance	9790	3.5		
Other Equity	9800		endirentation on antiferentia a partifectures motific cometic citatis a collectivative (1) in interpresentative and section and	
Contributed Capital	9810		erspennens kypropsyssosympyemine ere somet kyel er mennet kyelessössös kypropsysosympye (201) er 	
Retained Earnings	9850	*	profest sjeksjonet reddigh von det flygbryndelig betweenly ethelder en hittiger blev get fyrm, dy'n eldgryndydding med ddyf nghyd f	
Investment in General Fixed Assets	9890		a belg pautre dit til selber elletige opsete opgete op veren i vind gerkretling perhaus het net opperation yngoein, ee glop til opperationer undge	
TOTAL FUND EQUITY		826,208	17,533,084	
TOTAL LIABILITIES AND FUND EQUITY		840,009	17,536,418	

## Fiduciary Funds Group

#### **Annual Financial and Budget Report**

## 70 Trust Funds

#### **COMBINED BALANCE SHEET**

For Year Ended June 30, 2018

District ID: 310

		71	72	73	74	75	76	77	79
	j	Associated	Student	Student Body	Student	Scholarship		Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
ASSETS							:		
Cash, Investments, and Receivables	9100								
Cash:		yd 196 yr Bann anthoddiaddilli ogin, llinhdilliandi end, stodd yngadyr, dyn.	g virulnint thalloadd hittidd meld i reconsoladadarghaedf theydain gillinniga allengaga agaspar .	the the difference area to reach the selection, a virile-side allowed according to the selection of the sele	politikk hillistlistligg trustbull filolomek lilolomek sempen tepp utelpur.	rend mellem eller seneralisment som som elleret virbet sedapsambaselter i	terkingsprekgapthoner i ritigh stiffer spoksterf omd schresselse p	E 15 TE - BUTT - ET-MANNEY THE STATE OF THE STATE OF THE SALES - THE ENGLISH - THE ENGLISH - THE ENGLISH - THE	Section (Sept of Septiment Control of September 1)
Awaiting Deposit and in Banks	9111	1,108,619	46,165	hijn 864-adar 2000-r 81 i 1950 brown 840-brough diabhanium aine bigair aguil e guilge e yr sg	Soundle redulation-to-us that the sub-time and british response approximations.	engentrolle etter flette film getter ennburk til ett ett fledeligt dan av fletten blandskild giv	Proceed addressed admitted for leadings righty to come is assessed which also weapy to m	as eth slattiform mittere met en findhet trent lanker herd het it breekt blaktifske men meger f	156,807
In County Treasury	9112	216,405	A Probability and any improvement for a series of non-particular states the set output of the series	1,702,478	(503.029)	310,017	galdeterterterter ett varameter og til tregtiggereterligte av agsett	3,774	
Cash With Fiscal Agents	9113	e e e e e e e e e e e e e e e e e e e	kaya jili bilik il dura u ma gif gaji kemimele ma li bedyuga memiljenga ayulemma u ayun pyungun gaga yuu padaga		ja arak kerkiliralirak kerjamanjamanjak polikophanjapanjapanjarah marjahindapa	Mit dillarld 19 o'throot 19 an Famou't benyddillad a mharf, o'thriad fydarwy	on probability and $\hat{x}$ -distributions of LTB and $x$ -decreases and relative $x$ - $\hat{x}$ -de	Bibliotechia Profficial de sel Hones Parifold a sela partale sel describente	
Revolving Cash Accounts	9114	500	ad tracket derhandleren i he hånd opt håherens hav hadat de he med megteratige for medet et et.	nde formeren for the first and a homeofit across throughout the former than appelled as	in alternation to expert trained of Edistriction which is a process in medicine or .	0.06 (4.85 cop disc + vs. addition) + 0.00 (200 disc) + 0.	t vegit haar fraktigeling vir alling verteens, of alling verteens and all regions but to be about proper as at	s, this it all proves the proof deviated despited, and the trapide and photograph and an area should not pro-	performance of the management of the standard of the Control of the Standard o
Investments (at cost)	9120	og enveheums objektene vikuselt turkerumett ry netigy energiesses s		$200 m_0 h^{1/2} \cdot 20 m_0 T^{2} e^{-(-m)^2 \frac{2}{3}} \cdot e^{-\frac{1}{3} \min h - \frac{1}{3} \frac{1}{3} \frac{1}{3} \min h - \frac{1}{3}$		184,968	Commences and September 200 prompts on 10 State State Annual Commences on the Annual Company	107,762,302	and different and and an analysis of the second and the second and the second
Accounts Receivable	9130	to development of the transfer of the transfer of the second state of the second secon	* 18-mart - mart 1 - mart 4 - der vert ermoordere prosedere perspekte plagfinne dathe mateinke martigosien i s	1,649	643,885	1,177	S afficientation of Polisians of Calcular Specialists are new total remorphy page (a design).	11	e-top-should fil finance-make emograte produce top-to have co-time
Due from Other Funds	9140	1,820	uktolered vari and erefrest derektolered for de 20.000 jake begandillere film julinum gerije gdjelop g	71,324	638,170	1,046		46	4,925
Student Loans Receivable	9150	the of the track of the control of t	de versp-serferenhörtsdepunker junkt ör helphansperitje hennen brit spinnundepulgglige.				er pener antremenen frederige in elegiskoper alles flygeling erreg has stalendel, gesse er mingel haden. I	. Ибра брантий хетейний на техня ченьюм, учий технячайт исиалоговых грудов.	E ha perme i hassar shi disen-iyo fin hagiya hadjir haq
Inventories, Stores, and Prepaid Items	9200	dragilita tarijikali al-kala kepal ikusibika ora uli sa bukuliliyasiyyili yan sasisayyi g r	yd ferrifinniferio i kalfes, megantareti reti Anastinophasabum va part gutu atush gyari y	Marrier H.M. (1964) properties de la propértie de la banda de la b	2°°0 Ladridor-haddilorlad blidde yd ybynny yygynnedyynnynydd y epygysg i	-effective plants (Streigh Pope * effective filescope and the productive plants of the		erthalaid shadhallithin halan e fir f laand annag tine manhallar nathan a man Napa, annay yan da ja	ared \$51,000-11 ( + gr'0s (*100,000 bed <sub>ee</sub>
Inventories and Stores	9210	1985 Stabel Trislambathirate attention arm etyphnis 1994 (seedomarking o	-godinesphi- kranystaphaogr-fino-styptosphi-nood-sta-spaturovingsaddin 1984 2001	tt. Propriyette serit Primiripalikler proprincij "don Propilankteren Briton Indexedura et "	tertekenten aust di anegrina austalijka antin veprikan traciji) og ujurnegt og sijan tjurappi	yahasa sabar lipun ilan unungun sungkan perungkan perungkan perungkan perungkan perungkan perungkan perungkan	tamay Mandamay rana 1864 Mana atau pana pana pamasa na Lydowia daybad	. Spirite pur es econolis e confres econol fina partir fina fina fina electric de celebra de confres de confre	. The second sec
Prepaid Items	9220	та даточто в тодо осно- «т подново ородот посня динестила в ден Шинии». «	ellytti täät, tii teoriteiläset lisakuusuus jajamapäänja ja	tores estribu il all'inte essili estrell'autoriustribut das, al facil di Sas pero escrettali telescolore	70,311	y till en gelakter til frakk frakter frakter frakter fra frakter frakter frakk frakk frakter frakter frakter f	-gro-tisks Proposterady to Activised	s Prisidingsychildig St.Pr. Straj edinfolionea junjourinafigaryeen nyebyeed frynsig, 2 ost y	and the second second second second
Fixed Assets	9300	ry. I disabutrotti totoru atir ya antir iligih ya ili anagenza arangaya	PP PPPSATE PERSONAL PROPERTY OF PROGRAMMENT AND AND AND AND AND AND AND AND AND AND	tet medie vellerheli 570 ditte vede tildagd byr-tedeplig ged besseelysele, synsysselle, fr	in en i telefrindring, destante eta eta estante discontinui la programia del la companio del l	, handbad fiji de bewer ije vinnye, hene candhe e ngen, behang gilenggey sis gay gayaga ga	der destamente server i indestablische in der destablische in des	Amerikan dike saan pe amin'a sa natima dinana saan kanana saan nanan sala antalasa piyah e sa	
Sites	9310	or seed now of the elementation and the order makes for a seed of the elements	agenerinen sila, pysyminensys nysyminiyanaganiga ny talas viteriassysja-nasvas sasa ora i kiarasjasai nasio i	terbandi Malas di Annahmalasana Arab adi maya yangan da na Ani yayi da Yadi Madabidi sel	ghullerlande met thinke de de en mange de plakegepengenge brunnnepengengen yap ayan aya et b		erniklemerih-spirisk rejir septemestereris, mertunyyed fighetusi selissiyidderer t	altregged the attretion of topic which to spring about reggins about their topic devaluable.	
Site Improvements	9320	la PPERPETUS BANGANTORA AMERIKANA SU ARMU SASAHANA PELABAKAN ASAH	2 - Stade State Order en som an August Handlig og en freskrike fra den som en en en stammelien et geging b		$a_{i} \cdot a_{i}(x_{i}) = a_{i}(x_{i}) + a_{i}(x_{i}$		The Hills to about the House that a History and eval as beaut paying a	- dodni z dłosta ki-odyona tutki powienia kominentura za majina, aujinipusona,	green had a good part to the
Accumulated Depreciation Site Improvements	9321	it unifere en diù edu, o mare gat pure uno quin con a nocumente palessossi.	entretagen felt prots de serbet proposité qualité du  et publicue les autres de la constitue de la constitue d	te shill ethical eth arthoret tridetatirta ha santarpoiath balladara	piridik miliyadika Lina quin ji binay <sub>d</sub> ahajiji dan panda haji ay 1971-kuli ayipalikanda alama k		to participate and influence production in the control of products transported by	is difference that have been the entry specification passing and the planting entry of	grott den "agen" og vitt gen" i triferit til i tilledrjudisk stil a streffall allt glassorial
Buildings	9330	altali troninno frilloritaria e anturqua sassinnorma eraspo quinquique es e	( hept n-criticalises was strikture horische z. des 20% de dusters still tilbrige die zissenwijnageninglige	n, appelings-scale-approximates and the state of the stat	garan Pula di Palin Palin Balin Pana di Salandida mbada di adamba kangan mbahang		89 minuti	g tulorisadular vitaria ili ilargi surga en isaporin eferuncia en un escando ser estrugio a comi	Militar Mindred and Militar Mars of Johnson Sanda apopy ( hospina is a security)
Accumulated Depreciation Buildings	9331	e differentialmentales et superioren emplije i enskrettekelekelekelekelekelekelekelekelekele	riini - Insuran <u>uur kat dira a tirib uur ka mila an a</u>	$\zeta$ transpositions of the deposition of the analysis of the section $x$	SEATORS TO A CONTROL OF CONTROL O	lu-sonn-bulpalmen-summuns plen heem abunteres sustantias american as	t til a sammet det tilmelset sammet med stemper som andet undet under sodje medje medjene	promited programs from production and separate to recognize to the state of the state of the state of the second security to the second	entletten et havet var ett politiker vinten i det politiker betake
Library Books	9340	Saland all prior atternal survey the delegate of the following plans of the construction of the constructi	yeldiği firder (1974-1988)di 196 serre medilirliştiri zonun enherbiş eldisiz di Libellindevi'ni serç	ngilligi li inininilgi niqoy gʻi lirini "mallali vera ng til emanganon guar nemora atau (n, ).	d men virilla ha viranna dissilhasiba viril delito virila sintra sintegal han dada a v		et "Verträdere für Jacobse für gegenne von Els zuwarf bereit in der Französie zu der Französie zu der Französie	e entire Artistica de distribución de securido de construcción	merend Austractiviscolovist Brudu v ; ta totast, apadi, na lapyjch digna.
Equipment	9350	atrantes erre-returni estillutrassique plate-diplopaque eximpopuye yepurar • 2	deliterature elemente, en presidenti i su retinatura del deletatura consel, recessora, populare e deservira elemente e del servira elemente element		t ell minst sink, ummet ännettikelenderation valutniskringen end inschaere valuturma en gip	residentem especies personate que este explicadormente planes en questos à	Pro-Performant technismos provides stability to a contributific is brown a burns •	all the A. differentiation are the property of the optical property of the allocations and the second	go plantino ara e e es, depode a primar ao desar dos estaberios ou aceses como
Accumulated Depreciation Equipment	9351	the HTP Place billion about the transmission entries of autotración disclosives un	) hillipheide Flance mar it g-Millipheide Speilige (1888 d. o gelliferen ) hillipheide Flance (mei de monero-monero-monero-sept esperimente).	Printed a planter game, a militar i tria and a sask cas a militare and a sask class above may no gas and same a			gyfdinaeltain Van Hart O' + In I deus felande-dalab fhyd inghalan das perspong tasper <sub>eig</sub> gen.	en emplote al 1994 de 1996 ha habita ha habitalista i Saprant de Labra a associatemente.	
Work in Progress	9360	Profesor Proper of Proper processor and Property of the State Section Communication of the State Section Communication of the State Section Se	Miller of intentionals property of a company of population of the second property of the se	altraditive-to-entre entre alle espessore) solid phospheric bas basis solide a best my	alter en managamin eg game ditarious, me ciso gun arou, ne tropo e a publico do sud subseti.	s applicable of the property o	makalamini - aman mingapung pagahan perimbahan beraman keurah 3 samahan, lililah lambahan sa	well begrendelige per ent i ya finany mwa awazeni wasakwa wasa ahusa wina abanda ali gasa tasusa h	asteriforitatisci, printing da appertual appartual appar
Total Fixed Assets	in revenigas ellepinas de para ele-			0	0	v doministich funktions an exaministical ratios as universal of	0	productive of the state of the	0
TOTAL ASSETS	1	1,327,344	46,165	1,775,451	849,337	497,208	0	107,766,133	161,732

**Fiduciary Funds Group** 

Annual Financial and Budget Report

70 Trust Funds

#### **COMBINED BALANCE SHEET**

For Year Ended June 30, 2018

District ID: 310

	CA	71 Associated Students	72 Student Representation	73 Student Body Center Fee	74 Student Financial Aid	75 Scholarship and Loan	76 Investment	77 Deferred Compensation	79 Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500						• ALL THE PROPERTY OF THE PROP	Language and music and another above and a significant and a sub-fine est temporal temporal compagner	
Accounts Payable	9510	Ÿ i		3,376	(3,155)	3	- algunta que escerrat en executar por para en escribir. Por encuencia del encera	- pageness of dividence obstances over some some burner course leads—conserve automation, p	161,732
Accrued Salaries and Wages Payable	9520			178	walkeers no regional principio con relationa. The environment in the contract of the contract	ww.Physiologe May 100 h Physiolog Munai. Physiological physiology (Physiology Physiology Physiology Physiology Physiolegy			
Compensated Absences Payable Current	9530			, a (Salterna et andulutes en Paliferren A) a establica accesso que en ratindo e se agua en	<ul> <li>Belgiusers/***********************************</li></ul>	THE SERVICE AND RESIDENCE SEASON SERVICES FOR A SEASON SERVICES AND SE	AMAZONAR, POR ONANTO SIRRAÇÃO, SOCIADO VICE PRINTO PARA SALASA ESTADARAS.	May display the material and a first source that with a territor of a first spin and the material or sping.	
Due to Other Funds	9540	201,447	876	147	84,513	Newspapers of a firm or distribution and development of the control of the contro	Democratica de la Processión de la Constitución de	- www.enger.exthector-octive-conceptual Phonoclassics proceduration affect newbooks	
Temporary Loans	9550			. Aggreepingggat tegenini delikele istik elektrisis kelmendeliya kerdifi kelepada ada daga dijilga tegen	Nauthrálan as ar leannin a fh-annin airthneolarth Lapaise aghann ann uite a aigea 🔩	de gen frame europ de Phinherm III i i i i i i i i i i i i i i i i i	• Ne patrie e recognitive de la capitalistica e al house recollectorique passenaux e	Zadonniasida Švidovi i i nei ocon remionis hvivanov remijam meno i edanjuop ja	
Current Portion of Long-Term Debt	9560			i de distribute de distribute de la companya de la companya de la companya de la companya de la companya de la	Magamahine Papateni, gapagani najara, gama, a pa ) ajahan da gisapana Pa	Tessa resolvacionación suscerno suvinuas son ruscina commungo nee	greateren e en massianer e e e e e e e e e e e e e e e e e e	Bigging and the attives to again the show a speciment for a positive and any and a speciment speciments.	
Deferred Revenues	9570			VI destruitation, destruit number esperation filing a episyong spipling the section and	767,979	ppgggdat t hindren glith gjiggjytgyt I ranthausernkassa tragskipg y skuterprogstipg	Analysis indicat procurate recommend the propher blocks to be the	desprending account a provinción quantificação a accompanyo forta en tracadador.	
Total Current Liabilities and Deferred Revenue		201,447	876	3,701	849,337	3	0	0	161,732
Long-Term Liabilities	9600	Z X	di distribution di di di del de del constitui con estra di socio di constitui del si di constitui di di del del del que del que del del que de		Magnatural and distribution in the Annie of	german Province and more than to do and decrease one pulsar magnitud springs at a			May contributed environment and extend of the contributed of the contr
Bonds Payable	9610		reduced-militarke allush mor ibud graming-kamauna aan sagas populasi kunauna ankasa pagan gb ቀ	NA ART ST. MINIMINA - Prince Minimize vines of an area or single consequences and are	gers y has a constructive and a supplied and a page of the same and a constructive supplied and a same sup	refere and the specific application (i.e. an absorption arms to a biotestic article and antiproperty	Service Control of th	. Significant from muse or the state of the	godydddynngann rwydd y blanachalag 16 o gall. Llyf i br endr Philadebh (
Revenue Bonds Payable	9620		establingen behinds er en en en en en en en en en en en en en	"Medit emigration 7 to the transmission and indicate which is provided an appropriate group and dis-	agildelete (gellerten (det gl. a bende gruß penimen), afmigli entjerzigteren al – orgit hur de greuß agr 🕊 🕻		aller Degysteller (Stellegenspieler Stellegenspieler) als Steller Spreydelerinsspronapsenskylgge adj	a goderni i vost i distri origonom morte admino galidire darig di diferentia a ciri a i mpanesembre di di	Amended the second section of the section of the se
Certificates of Participation	9630		-Allboundelli dilik ortin- unut benivellilerono terribun hisbita nominin satu gyan <u>ortina u</u> m y	• • • • • • • • • • • • • • • • • • •	######################################		44 Berlin Landin Seed. SE S. and Commission Security of Asserting Adv. v. S. n. 1997 analysis, physical Security Secu	at statisticum properties operate properties in the statistica constitution of the statistical statist	altitle free authorization to provide the second and the second and the second active to the second active to the
Lease Purchase of Capital Lease	9640			Makes Provided (All Control control control control and the constitution of the constitution of the control co	No entre et trente ette a transmakunstanghat zer ent ahvat bleden e	P SITE transfer martists of the transfer to be a business of distinct the second	Sentemork (1964 and 1964 that all 1974 to be particles and 1974 to be p	almostitis auditisus, is in umito in monetin uni rimor a cui rimore a constata a sipulusius en	and the state of the surface of the state of
Compensated Absences Long Term	9650		######################################		aaguilden läminelidaden skolenn dare alesen artike †anlamint	Stateman grant and a state of the state of t	Application to Control Components and the Control of the Control o	Employee to the contract of th	patientititis maga mittimaentuse asen a sterito terendessa (t. 6.456, ndb est
Post-Employment Benefits Long Term	9660		фтф урфилофонууд болийн нахим-чаланий ин уны ос-фициональная фициональная	Bullation through the easy to remitte an earlier through any was wall consider	generalistic distribution of contribute graphy graphy to the programme constitution of the contribution of			- Kil Saylangahadan (1990) santah di Saylangan di Balah di Saylangahada a di Saylangahada (1990) saylang	a y establich dat sin in no court o blann et an belfa. Sestimit was hengastagtas sambreta
Other Long-Term Liabilities	9670		Bhristonin'i ant turitorets en dotor emelli espra sud a et en reprocassa ess. W	de tit Strong ville frank i vers er de kan vers de kommente verske de de kommente kan de kan gert vels geve	Mit philadely-franker-ligener's grouppeline communication and parties (200 February 100 may interpret	and a planting—attribute a politicity of global and attributed the copyright chapter or yet planting the constraints and an extension of t		<ul> <li>Challed by Compatibility or a property of the state of th</li></ul>	British organization of participal tendencies. Next, p. 1744, e.g.
Total Long-Term Liabilities		0	O.	es equilibrium i communici i tribulli de primerre entre entre entre entre entre en entre en en entre en en entre en entre en en entre entre en en entre en entre en entre en entre en entre en entre en entre en entre en entre en entre en en entre en en entre en en entre en en entre en en entre en entre en entre en entre en en entre en en entre en en entre en en en entre en entre en en en en entre en entre en en en en en en en en en en en en en	erskrig nyl 201, province og Leoneras argenting og en en en en en en en en en en en en en	D	n in the state see successive of the contract	· O	Bit destructions are not the section of the section
TOTAL LIABILITIES	968	201,447	876	3,701	849,337	3	0	0	161,732

**Fiduciary Funds Group** 

**Annual Financial and Budget Report** 

70 Trust Funds

#### **COMBINED BALANCE SHEET**

For Year Ended June 30, 2018

District ID: 310

		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		-				1.1	725		
Fund Balance Reserved	9710	un emiliativat transam materialism määää ministellimisee. A	d trees displicit admitrition, and assum different min with construction constitution of the const	to any production to the security of the secur		en 2000 tiplight mysselfgener flyndflyffen flynneihaeth Prog Flyndfyrth Enwys ei en Africa.	principles on in Principles and a no archerious as another to part open absorbibles.	C seder the description of the control of the property of the children description of the control of the contro	the engulating a respinsive of acceptable ray to the engine in a constant time.
NonCash Assets	9711	, in the first of the contract of the first of the first of the contract of th	ijas silas daratijis esa niskiravak ete liilakuu ken naan naahida radia udana turnayu galin menat <b>subma</b>				is inflaminarymenturum is muudikameeten Miturathii dhiin ahsin atsanassaattiiga		where a children is a supply associated in the contract that is a superior of the contract that the contract is a superior of the contract that is a superio
Amounts Restricted by Law for Specific Purposes	9712		, it is proposed to the proposed of the second of the seco	1,771,750	amagagamagagamagágasan-eera va-uaan-eranassa uugusa 🔸		(Chammel-1-101) h-thamslet-bestyrder-th ladjous the red 100 (((d) d) dis te	107,766,133	glegenhladarkerij verdul eranagen ennirumplikling inga ner same mer di
Reserve for Encumbrances Credit	9713	tik serikseri etikket saki kussilika kessa akkan anak sepanjum, manjup terjany	GPERgapurGPE Angle And province that is not expedited a province of a province or break the section of a bindy	di menghapada an amfarahini mada sa arim- unsunumungmapa sagaan ang	- Migrigon (g. Admirent Aggregated of the selected format of the second additional response data and	i reproped Affrica de proposition de Sebre et DAS anno 1822 et ante responsée de la	A popular group complete, and the regular poly, and reduced from the relative polytrological pol	a di Baltang Salaman Australiah kamer merapik kalik kalik katang kang kang kang kang kang bang bang bang bang b	, where, as a red-matrix fit primiting that see the randit assertability is $\epsilon$ , and $\epsilon$
Reserve for Encumbrances Debit	9714		en venallijkeel frijken ralitiers venannen en neu ters van een op en vaa en vena pages.		a budinta een sin esiste elle den Peadresse rive en antibes adeel terimisse ee		delared derefereballed deset orderendelered tryrine des habel (Desembel Allemend generage), anglebe for	et egil Etigas ti kahi fisancing kepi padpa di padga dili patamoni perdaming kapa kawis perta harman oran a ha	ver idryanylandark passes (ppllynylydy), syrnu hrlys har air fransu tet.
Reserve for Debt Services	9715	ernaturaturaturaturaturaturaturaturaturatur	of themberbooker's (themberbooker's (themberbooker's amount of the section)	and a street in the set of the se	rger f maammylpiisystäsistamaines timenterit-vähreasamesis si f sens vis na	- halffrind floorffor/serial oldes-films dest blanck betriffrind kontidate part s	Promp pepariti had which birokki Physiphradii ali, eli, eli dilibi qal e P kilik baqis Azadalasis. 4	prilipaksidd 90 grif kantinemastika asaminikas isma ismira, pop ja kasadana ( f. filosofinskoli tapa d	49. ((i) provid hit paywirdy geddenday y faweriwger ee freshyd a egan pene
Assigned/Committed	9754	1,125,897	45,289	en dagifiasilla edire-ddd irdi'r rus oles i'r er berea an abassur-ar-ar-r		497,205	yang Pali adal gana minan yanan kapalangan yangan muyan, yan unga dilapu dagi gang panan da		nongrid kadindrivit tud tud tud "kalarykå" transe d'he kelidid philaser erit e t
Unassigned	9790		Total Comments of the Comments		ierto drameja, läälläjä disptot tabusta disebasii, otabassip, dassi k		to manage growth and of modern variations of the collection state of the collection	guardide for a dideale rese dell'approfessor song tour a ci thickness for dell'adjoint francisco pr	State Sentence, and Proposed Services of Proposed Colored Services and a substitution of the Services Services and a substitution of the Services S
Total Reserved Fund Balance		1,125,897	45,289	1,771,750	0	497,205	0	107,766,133	C
Fund Balance (GASB 54)	9750								
Nonspendable Fund Balance	9751	erthiliar autoda procinación de descaucio apazoa en causerustauses.	NewShafari et d'Eller (no. 3 mh. anh fhare Charle et dannel et a. p. eph. aphbyraech). Sons una an-a-	ini sasahtashadit.Samadimodan-nahtumadasahtinin supanemsyangan pi siyo	= -1	- to respective descriptions projective seen that size is a second or univer-	moreon fundament transferring model 100 politics organization of	тори она денитричени почет почет типом и убложного давиев Полом Поточного ородов. 3 д	Blindgroph-Pilibogiik-Sooffg/rebipertoisseps-Jha, Jodhrus, pb
Restricted Fund Balance	9752	The principle for the state of	et manas kartaspananskarinne haltandoksdoksonkar entetsovitalskaguelen.		nodalalaminedaminingenotae errora erminerotaenes errora.	-0-10-astadisin-1505dadiladarigi-sah-ahd-rishh-rishh-thrab asaht-a	P - 6 and homeoneoldes Washindurburb Appears solves and visit solves and	er in Jahanga-en-sandga-en-sand gan sejahan, ang kitangathana-englerasa-nagan-an-engapha-	glannot villa villatet opt i intercentet liste on mesi geta och tig, mes e
Committed Fund Balance	9753	pr Martinery and El and all Millians I published prophysiosystycy and the appropriate	And hand file of the 1997 the reserved to the subbasiness that he brodge through had become a	n, francistische herbeit in 1951 – b. samelike per unterstunksammann nyompeupsi.	in destinating the destination of the contract of the confident approximation of the confidence of the		n kolis sis anum su napondurni koko sisuan apatroldi suusumin	300-bin-displatives is him for visital hides in providing to the 2012-17(Section/Spice) in emissions.	Secretaria Pro 2017 September 19 const
Assigned Fund Balance	9754	A -1 gamps unique equited ( masses que poblicababa habi qui bétima la	-th-othe activation to the till of 500 field of the book of the additional statement gaves half through being	■ 1 for the restriction of the control of the cont	navitalatin manyatitanditah kammun-a-damma-a-damma-a-damma-a-p-q pen z		yan namandaran yan da manar na sen an nama mara mara mara mara mara mara	- halppares humanes, i - gyandyiliri egunyiliri - aplang gasa ng 16.81 undon 1911 i 16.51 intons	THE TO A NUMBER OF THE STREET PROVINCE AND AND ASSESSED.
Total Designated Fund Balance			0	0	0	0	0		inamelejangagan filialitating i artimagalaya jand hita ada at aatari liter artima
Uncommitted(Unrestricted) Fund Balance	9790	demonstrating the second project to be a second project to the sec	desperate and entrepresentatives and present expendences of	Straffeld Straffer direction with transport to hard should place development of any straffer of a	ett-attritusterbissaddelijästeratter Palatterasjäst Starkid billijettever akky	auderhäpelhäpelhä hedjalra jashkapureyeri die hahrmeresen teruserbajaasa hem.	ergenerer dir versus Passer had the distribution of the had a distribution of section of section of the section	and the state of t	ngung yan ing kamat agaa. Yujidanga bagan angangba, adadan ut baran
Other Equity	9800		#-BigTerScore(Intellines) hilds-scropes herbeiterzez enzezen selbeste mesterbeten disudetzillerine "Birveit «	ist is "A" i en depertant antitled 20% to a tisteralisasi dark partandogo, auto-atistiquat da a	is introducing the context of the second co	alangilingan (latifikan) menguanga Jadoliling sasah burug sasaman sasamahing s	" But with the first out to g. 2 months in the first in the second of the	e ettingar antarquitan, muurang ti ga tar sulturi vursulmetit mepukatan a tabaptu a baudu.	audititus filipi ermet i surien diud holiada siria d. E hausur das e diuge herion
Contributed Capital	9810	podardini tumirri sentri ne maalumardii sagbaraury yeenggamineyyyyy 4.	lamana ar ara-bahyakan <sup>a</sup> urabi-ku-ka-ka-ka-ka-ka-ka-ka-ka-ka-ka-ka-ka-ka-	Weeklands and the second secon			to an in-the electric analysis (in the electric tension of the electric described and electric tension of the	and the profession of the state	Spilaracerbook pt ha beladig info toba redsity ( amfrill garantum):
Retained Earnings	9850	de comunit arando agrico estado estado estado estado estado e escado e el como en el como en el como en el como en el como en el como en el como en el como en el como en el como en el como en el como en el como en el como en el como en el como en el como	Letter d'ess prip d'annélétres e de la letter de la constitue	Name and the first term as the selection of the first term and the first term of the	va entri la juga Pilantaj furbanta entre entre entre la prima de la compansión de juga entre la compansión de juga	a datar datara dalah sasah a mammadan anumba b	e Spannery's squirempyment, delar goldgerfromp ing 40 de to 3, rity elektric funds flestric et	attribit attribit har til attribit och prosede etter varhöldiga spreddikka gant i trip pavet bester var de ett	
Investment in General Fixed Assets	9890	districts in constitution in constitution in a comparison of the c	1388879889999949844888 qquitmertyl atthetimes ellet bethyspitesiylet i sees w	gardia enfire go r like tau ana cauna americana due e e apericana agraga (mp. dia-p. )	r arthitism armantismanussyssen ein "a summeist an et en est a studiose auch eur "	in received a silvani antique phys <sub>e</sub> intropelle i stypnyn handyn go <sub>ra</sub> na "hydynyn i	The carbohydragibilities of a rest energy manuscribe attendance where $a$ is not a population $\epsilon$	Profiting the condition of the lateral had seen habit or for that to plug step assumes the group resorts of a	todosadot hodde glist introduceur - ether
TOTAL FUND EQUITY		1,125,897	45,289	1,771,750	0	497,205	0	107,766,133	0
TOTAL LIABILITIES AND FUND EQUITY		1,327,344	46,165	1,775,451	849,337	497,208	0	107,766,133	161,732

#### **Annual Financial and Budget Report**

#### SUPPLEMENTAL DATA

For Actual Year 2017-2018

District ID: 310

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund	
Description	Code	Actual	Actual	Actual	
Federal Revenues	8100				
Forest Revenues	8110			C	
Higher Education Act	8120		2,030,479	2,030,479	
Workforce Investment Act	8130	n een far's herr warellikswaars af dir kan klooren direnminelaa, anneas liid jyks maaki. 🕻 ys 10	e ngu ta dang 4 higipi aan-lawa ka aan ka aan ka ba ka ar ah aa' aa' da dara ka aan ka aan bibin aan bibin aan bibin a		
Temporary Assistance for Needy Families (TANF)	8140	n veltidati mendruski di serkenik e kantilati birdiri kris dikaren bermanki pilatida eta peri 🕻 bela	143,963	143,963	
Student Financial Aid	8150	45,160	529,051	574,21	
Veterans Education	8160	6,554	tti estittä läytäävittyksikkin enittää arakalauvaa telenallujähtevää taikavaikan vaittivate.	6,554	
Vocational and Technical Education Act (VATEA)	8170	erromaelitromunin-sinus tou s todaern ringharin yeurous asabawataataren y 🚨 san.	1,146,365	1,146,365	
Other Federal Revenues	8190	parantalisti (1777-yak indisti (1866-1864) yili (1786-1864-1964 asian iliyati digambalizan balizan iliya sa babwa 17 👤 😀 abab Y	702,232	702,232	
Total Federal Revnues	8100	51,714	4,552,090	4,603,804	
State Revenues	8600	,			
General Apportionments	8610				
Apprenticeship Apportionment	8611	439,465	renormaliski pir helisind rikaliyyer-nasyangindi gapye-en galara nagarani sy	439,465	
State General Apportionment	8612	25,943,587	***************************************	25,943,587	
Other General Apportionment	8613	1,149,012	artinaturi" hali oʻrminin madardili (haqqalali oʻriyminin ingqamini malimqamini stararing (qiliying a T	1,149,012	
General Categorical Programs	8620	erretarioritàn (Plate Colonia et l'em 16 est talparement den alcanemen e en acquisibilità conseguenza est. des esc A	grenterin v tritor franchische Anther v resistant for der de Santadarian (Sandrada and Assantia) (Sandrada and		
Child Development	8621	all 1888 (all 1944), and the order of the Collection (1944) and the order of the or	Epinente Promitier i de de la resta de l'Esta de Santon de la del Santon Adurla de Parlacció relacion el contr		
Extended Opportunity Programs and Services(EOPS)	8622	allikandi gildiğikle samlar ikallığı dağlardır. Akt ikanınma ordan e ordanlarında bili samlağığının ili 🗸 işanay	3,191,782	3,191,782	
Disabled Students Programs and Services(DSPS)	8623	Printed interview of the Advance of the Section of	2,941,356	2,941,356	
Temporary Assistance for Needy Families (TANF)	8624	r to magaineal near an a fingular summana and a paga an managara and a magaineal and 🐠 . To big	n aktivistini kirikiri sa pinarinari palikilinga qorjalaringa irifilihasasadir kiriri versible e	a ha assanay waxara oh wakarah wakarah u wakanaka aga da ga awaza ka a waka kusa waka ka wa	
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625	i provincia a sociospiracionin en CP com interpretabilità del constituto del propositori propositori del constituto del consti	676,419	676,419	
Telecommunications and Technology Infrasturcture Program (TTIP)	8626	ооний рофинализмичтаральт зайтуст Тихуй орго охолитта сефтрализмической од обращителен. А	c primare and their entities in Suited States from Assessing the Assessing States (Assessing States (A		
Other General Categorical Programs	8627		16,461,874	16,461,874	

## **Annual Financial and Budget Report**

#### SUPPLEMENTAL DATA

For Actual Year 2017-2018

District ID: 310

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund
Description	Code	Actual	Actual	Actual
EPA Proceeds	8630	22,235,685		22,235,685
Reimburseable Categorical Programs	8650			
Instructional Inprovement Grant	8651		2,228,999	2,228,999
Other Reimburseable Categorical Programs	8652		438,034	438,034
State Tax Subventions	8670			
Homeowners' Property Tax Refief	8671	645,286		645,286
Timber Yield Tax	8672	28		28
Other State Tax Subventions	8673	4,517	adia pertirutti hisaattendan ara ganda danas-risis dan risisan sa ang bulu, u, ul gadig atu, oo 🕻 🕻	4,517
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	4,131,499	1,634,695	5,766,194
State Mandated Costs	8685	1,504,624	TO CONTROL OF THE STATE OF THE CONTROL OF THE CONTR	1,504,624
Other State Non-Tax Revnues	8686	- description de la company de la contraction de	t tida siti ka tida vilita da urita disti siti kaliminisi. dana siti maka kaligida da milyapi (madi tasa a 1 🎗 💠	0
Other State Revenues	8690	6,479,199	4,363,965	10,843,164
Total State Revenues	8600	62,532,902	31,937,124	94,470,026

# CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year 2017-2018

District ID: 310

		Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund
	Description	Code	Actual	Actual	Actual
Local Revenues	B	8800		300000	
Property Taxes	<b>S</b>	8810	1		
Tax Allocatio	n, Secured Roll	8811	83,353,625		83,353,62
Tax Allocatio	n, Supplemental Roll	8812	2,112,791	en kanaga shiga gama armana nasa armang gamana sau adh adh an e arma ann a thi adh th' throng game shig	2,112,79
Tax Allocatio	n, Unsecured Roll	8813	2,561,403		2,561,40
Prior Years T	axes	8816			in-gago-ran questro angit, por regras i protestro-angle presidente indicator.
Education Re	evenues Augmentation Fund (ERAF)	8817	12,587,965	a nitropa kanning daga penyadagi nitrokasi kanning dipangangangan garan merunah kanganya si d	12,587,96
Redevelopm	ent Agency Funds - Pass Through	8818	324,751		324,75
Redevelopm	ent Agency Funds - Residual	8819	3,417,732	ordinastrand diagraphia storma kinor ordinary ordinary naturna summunand kind i	3,417,732
Redevelopm	ent Agency Funds - Asset Liquidation	8819.1	132,155		132,15
Contributions,	Gifts, Grants, and Endowments	8820	it attant esperialistika esperialistiko era yan espityotara espitusika kitanga azarra-attan esteta eza astilis e of by an	198,835	198,83
Contract Service	ces	8830	e en ogen v. Joodnog og er gregorisk undgeling komer versjenen bestelle statet i ster fra fra fra fra fra fra f	unga anggiriga, turing manglapunganggang nanggapangan anggaming pag-	goginenskipper vedskink kapsoppborber videker zoo hussanin serena oo ananeee
Contract Inst	ructional Services	8831	89,796		89,796
Other Contra	nct Services	8832			
Sales and Con	nmissions	8840	111,184		111,18
Rentals and Le	eases	8850	513,705	eralionistica i ipporto en en visua esta sira langolista e tracción, en contra nun en el 1 1	513,70
Interest and In	vestment Income	8860	1,128,107		1,128,107
Student Fees a	and Charges	8870			
Community S	Services Classes	8872	332,713		332,713
Dormitory		8873	t et tretter vitalite to vitalite et et est, title en et tilber et en elektris er vitalite en et et elektris e	ett kannette klusse til se å til men franskrive som fredt men stemmer utdept av men til sende et til	(
Enrollment		8874	16,328,420		16,328,420
Contra Rever	nue Account	8874.1	analytica, entropy, and according to to head the relations of quality and the second to the second t	and a street, may about the factor and complete the street and street and street and street and street about the	
Field Trips at	nd Use of Nondistrict Facilities	8875		natuurin teessa kuiteesta mukuluusia saleen teesta targaan alkiteetyssa yhteessä ja ja	
Health Service	œs	8876	o provincia de la compania de la co	0 til	
Instructional	Materials Fees and Sales of Materials	8877	89,385	kitera etillise etilisteksi silvit eti silvisistikipta etippila etippila etippila etima etallemajisa eta	89,38
Insurance		8878	1,668,024		1,668,024
Student Rece	ords	8879	355,960		355,960
Nonresident Tu	uition	8880	12,624,624		12,624,624
Parking Serv	ices and Public Transportation	8881		1,946,120	1,946,120
Other Studen	t Fees and Charges	8885	1,558,583	***************************************	1,558,583
Other Local Re	evenues	8890	3,712,881	1,960,737	5,673,618
Total Local Rev	enues	8800	143,003,804	4,105,692	147,109,496
Total Revenues			205,588,420	40,594,906	246,183,326

## **Annual Financial and Budget Report**

#### SUPPLEMENTAL DATA

For Actual Year 2017-2018

District ID: 310

COART CONTRACTOR	Ohiosa	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	1,032		1,032
Proceeds of Long-Term Debt	8940	Column Black Prins, and PCO transition for the production that the state principle of the state	annater y sawy patry de vaty naty seu 1882 e de fetto de est de salla una gap este eque de la disce La	
Incoming Transfers (8970/8981/8982/8983)	898#	366,642	41,120	407,762
Total Other Financing Sources	8900	367,674	41,120	408,794
Total Revenues and Other Financing Sources		205,956,094	40,636,026	246,592,120

## **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: 310

		Salaries and	Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Agriculture and Natual Resources	0100	166,317	79,705	4,700	65,054		315,776
Architecture and Environmental Design	0200	482,452	PRINCIPAL REPORT OF THE SEASON	in natura, prominimo qui para e natura natura natura natura natura natura natura natura natura natura natura n	terlerendaren januaren et et tilljaldinaren elle fattalit franslatifölde broet fröre yedi addikalden, d	added August No.	482,452
Environmental Sciences and Technologies	0300		agriculturum a americus operaturum a mericulturum an logicilatikus miljotaanista kon egot operatus et 💆 ge all	201	A Prilition has he gibble recorded and and a subsection of the Prilities have be for the Charles and the Prilities of the Pri	A geological	201
Biological Sciences	0400	6,444,977	291,421	218,086	95,812	16 Demons Par	7,050,296
Business and Management	0500	3,827,810	174,219	6,581	4,816		4,013,426
Communications	0600	1,682,408	223,959	80,746	14,000	ing anthriusky arthriu a king gustra i yn henteregyd oefon ethol gifu om hur by dymrutharskliedd fran fâl gan 🗖 🖊 🖊 Maelell ha hondu	2,001,113
Computer and Information Science	0700	2,991,631	63,335	7,591	86,152	Program promotogoment and a subsequent for all an annual finance and differ subsequent of the subsequent of the	3,148,709
Education	0800	4,939,626	789,642	606,912	64,098	produjet der det grenny som fragt die de der der vorden de de der de de de de de der de meieren verspasie daß gegen der der verspreise de de de de de de de de de de de de de	6,400,278
Engineering and Related Industrial Technology	0900	3,443,609	485,411	430,409	350,536	Angus destagas destagas en estados en estados en estados en estados en estados en estados en estados en estados en entre en estados en entre entre ent	4,709,965
Fine and Applied Arts	1000	7,350,573	852,479	223,062	216,360	uttilling overeithe evel still assessimme, eve nom a severthearth beskuld blord ut titlig 🕻 🕳 anne assesser	8,642,474
Foreign language	1100	2,223,642	174,598	8,112	natarianani kuli purusu-ungi di dikindi kulingan mapah una menga-paguan and 🔸 Militaria di		2,406,352
Health	1200	3,934,645	844,260	110,353	102,141		4,991,399
Consumer Education And Home Economics	1300	4,757,724	1,082,794	202,597	28,367		6,071,482
Law	1400	***	лебія (памад яг басад осто жазбіў ская у веру су закагу выгаў удудовая орошча ч	anteres sina van e subnemi is subsemblanem e u una filia una manuvandendana maga <b>ta</b> ajaba see	et n. a. ett vista sisaang ket sit ngabit ribankan vist tetakapital pilapata kangapata tengga pilas pilas pada	İ	C
Humanities(Letters)	1500	12,082,740	1,068,482	65,668	6,784		13,223,674
Library Science	1600	9,206	10,316	rumano e un entranogo sandiqui cun gorin no ya usouno ne e euro cogo nusuessa sa 🕻 💋 gunto s	POT STEWARD STEWARD SHE'S AND STEWARD SHEET STEWARD STEWARD STEWARD. OF STEWARD STEWARD, STEWARD STEWA		19,522
Mathematics	1700	12,132,166	759,915	31,736	1,890	1	12,925,707
Military Studies	1800	pon.		City day you first you are a grant or grant or grant or got first your first the companies considerate an expension of the processing of the companies of the c	ablandas envar a lland i maximi allus, cindo ano ambusuran magamessa. An esti an invisi en invisi en invisi en		C
Physical Sciences	1900	7,283,832	656,428	172,842	72,850		8,185,952
Psychology	2000	2,720,186	16,091	4,279	1,318	İ	2,741,874
Public Affairs and Services	2100	1,055,875	129,850	527,722	85,401		1,798,848
Social Sciences	2200	7,050,603	206,266	32,213	3,479	1	7,292,561
Commercial Services	3000	83,964	6,269	1,322	a minetta sinn meteorinin silvenimus rivota, enadutatatatat enormeedastiiheenaa emikusid		91,555
Interdisciplinary Studies	4900	3,982,621	694,070	77,215	73,341		4,827,247
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	6,936,926		ri 440 Mariil fash mah falmadiirenin eerabiisen eesh sr) eebubariin mahaayana <b>sastas ka</b> naassa	and a final state of the angular of the described medical medical and a final angular final angular state of the state of the final angular final angular state of the state of the final angular final angular state of the state		6,936,926
Sub-Total instructional Activites		95,583,533	8,609,510	2,812,347	1,272,399		108,277,789
Total Expenditures for GF Activities*		96,120,213	100,910,336	30,531,210	3,939,898	14,362,530	245,864,187

## **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: 310

		Salaries and	d Benefits	Operating	Capital	Other	Total
	Activity	_ =	Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	instructional	(4000 - 5000)	(6000)	(7000)	
Instructional Administration and Governance	6000						1
Academic Administration	6010	-Middler e Freiligh (1707-earll registration of the Advantage and Advantage in Statement and Compa	10,972,007	738,087	34,620	and the property of the continuous of the	11,744,714
Course and Curriculum Development	6020	erhällle 100 til viset 100 et 100 et 100 et 100 et 100 et 100 et 100 et 100 et 100 et 100 et 100 et 100 et 100	304,118	41,919	24,140	ultramitient planet, akultisen in olim valtualisen autom teknikaine pro- mittellinko- british saudotta. Virussaanuda	370,177
Academic / Faculty Senate	6030	infoliophiliperite in the contract of the cont	**************************************	an departural serve advisor, also frameworks for hard a section data frameworks and <u>acceptance and acceptance</u> acceptance.			
Other Instructional Administration & Governance	6090			7,500	,		7,500
Total Instructional Admin. & Governance		0	11,276,125	787,506	58,760	0	12,122,391
Instructional Support Services	6100						
Learning Center	6110	273,726	224,951	8,570	anneller is hemma, ett hijte t frammennsenherhå EFFBARDLER-FEFFBERDLER-E ERENDER – EFFBERDLER-E	TO WATER A MERCHANISM TO THE PROPERTY OF THE P	507,247
Library	6120	o friendrik diliktristans (militiga is siste sa errike sa errikepet angustan akura, vegistan erre erre errike e	2,731,770	330,565	159,196		3,221,531
Media	6130	i Villohaatti SSA jõlgustustaja halitustuspalini er hitäätenes oo sääden eessen huu peopriaatiennis ja vii	194,665	24,228	2,741	ormanente er et erdorreddigsjon-e terfyr toarrungsgrandsprif erunsgangs fendig – et sjoner e ny e	221,634
Museums and Gallaries	6140	MAAP SEVEREN PRINCES TO GENEL PROBER A GENERAL PROBERT OF A GENERAL PLANTAGE AND A GENERAL PLANTAGE AND A GENERAL PROBERT OF A GENERAL	9,353	969	akhikalagish hili mad didah emoghira, aiman eranf bhilimbanny haginga agai ay baga ay agaifyr gi 🗸 diageadai	understättin. Turmutettä puoli puoli puoli puoli puoli puoli pia proprintiprintipuo tila talantieta distri	10,322
Academic Information Systems and Technology	6150		159,688	21,409			181,097
Other Instructional Support Services	6190	24,616	976,190	159,473	5,288	ti Para-Parathangania di Afrika a-Para saga 190,000 tat 4,4 minutu daja-Paja a digipana kata	1,165,567
Total Instructional Support Services	24.0	298,342	4,296,617	545,214	167,225	0	5,307,398
Admissions and Records	6200		2,871,566	58,621	569	ritarinin-kantatarin kirkeris-d Statisharasi ang Gangahatid disalpangkanajaga dalamajanajan	2,930,756
Student Counseling and Guidance	6300	tikk ment yil penit har "pentid bilingama qari kasal isti inta uuqubaan asa maya yil suuggenga liku ja	naturativativamininininininininininininininininininin	ti in the state of		general and an exist of regiment participates paid our landscapes absolute and graphing a graphic program on	
Counseling and Guidance	6310	entrementation of the transfer of the first and the property on the section of the property of	5,467,827	135,512	6,432	encontration de representation en estat trime para paracolation estat en dependique de des planes en paracolati	5,609,771
Matriculation and Student Assessment	6320		120,807	253,949	12,209		386,965
Transfer Programs	6330	nettrivina billione literari (neta) Arimadaurius (netrus) netrus esissenti anten	273,082	48,398	27,801	** On the formal method (for the control of the company of the control of the design and the control of the con	349,281
Career Guidance	6340	risilari sallaritida etroniaris latazzoura erritrorruorszatulajusa enquera cas pute c	117,133	10,177	and the state of t	- end-on-organis-sellinett handlinet sellinet ender en orani ett annat ett annat ett annat ett annat ett annat	127,310
Other Student Counseling and Guidance	6390		480,151	1,044	er felden i Nathagendauf Nath Nathaffen in de deutsche Andrea auf Anzeiland de Flormanden, ein de Angelein de Ange		481,195
Total Student Couseling and Guidance		0	6,459,000	449,080	46,442	0	6,954,522

#### **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: 310

		Salaries ar	nd Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Other Student Services	6400						.0
Cal Work Opportunity and Responsibility to Kids *	6410			e de de minute, inclusion de deservormente de la citat de la proprieta de publica de la citat de la citat de l	<b>3</b> ,46-6		(
Disabled Student Programs and Services (DSPS)	6420		2,508,251	668,347	120,606		3,297,204
Extended Opportunity Programs and Services (EOPS)	6430	yr digding bahwan 1944 nggyyanlagnaphinindhang di pebuannyagheri karpe-majbeti (	2,418,182	84,079	8,204	704,685	3,215,150
Health Services	6440			279,427		guettergres from mingrussations g. you, and journ't sens amount over an oldest, also greated at	279,427
Student Personnel Administration	6450		740,725	36,601	1,517	eggendiddenssemskriverer gillen handelere kuldhet i dideldhilli blishelligi e	778,843
Financial Aid Administration	6460		1,469,465	97,269	- Artes	gammanan-para-retronora ka-apan-pet Jones (an-manaretra-vec collapanan-para-pet -	1,566,734
Job Placement Services	6470	ormonephopus de milita de milita peres transis. Aprillio del 2 ha- \$7,5 (m/z) pape i arrivo der que los g	367,304	20,270	and a		387,574
Veterans Services	6480		15,565	73,480	4,645	aggigent en tildengter -nicester-i blinkgatif, som hater men enne fang til daan geropfen en af	93,690
Miscellaneous Student Services	6490	The second state of the se	9,394,055	3,273,212	101,276	51,976	12,820,519
Total Other Student Services		0	16,913,547	4,532,685	236,248	756,661	22,439,141
Operation and maintenance of Plant	6500	3502 *11-350					•
Building Maintenance and Repairs	6510		2,900,338	1,455,646	347,491	additional is parameter for the whole a pholosoperator resear. There are 1 and Milliolates of	4,703,475
Custodial Services	6530	r annsk helder med heldensk förfeller og for harmanskallele ka störfullmare försjon på og fyrig at at	4,845,936	345,861	2,245	atteriorise gregorienen, tronsen wer paperen, tij trojen wille men autoriorio o weganet o 🏚	5,194,042
Grounds Maintenance and Repairs	6550		1,548,366	533,396	12,448	anggi kanggi gana niga ni siriya, gapir kaya kani manggi sak kali gamak nisaya kanga nganggi ga 18 <mark>80 g</mark>	2,094,210
Utilities	6570		, непричент, причентей на причентей на причентей на причентей на причентей на причентей на причентей на причен	4,337,521	arthild in a critic harmon this common than the delicate harbor as an absorbed and the delicate harbor	engelikka ema prijes vega yakeylurikasi, ya maralah pisa-asaperarinasi prikayagayan 🜓 👢	4,337,521
Other Operations and Maintenance of Plant	6590		APPAPERENT STATEMENT ST. TERRORITORY AND BANK ANALASSISSA SAMERIKANIA ANALASSISSA ANALASSI ANA	87,062	37,010	aanta deelaatijii ta dan ta ka ta daa daa dhii hii haraa, ijiin ja da maan oo waxaa dhii ad daada daada daa dh	124,072
Total Operation and Maintenance of Plant	6500	0	9,294,640	6,759,486	399,194	0	16,453,320
Planning, Policymaking and Coordinations	6600		4,978,258	755,892	26,067		5,760,217

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

## **Annual Financial and Budget Report**

## SUPPLEMENTAL DATA

#### **Expend by Non-Instructional Activity**

#### S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2017-2018

Budget Year: 2018-2019

District ID: 310

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
General Institutional Support Services	6700					. –	
Community Relations	6710		61,175	2,304,081	31,716	Larffelderson japomet filter leppemet jamit i Apadom, altafaban it sen humbelelekska bisalbelek	2,396,97
Fiscal Operations	6720	larlatik sulmitandanaken Palarlatikan Al-Hamarida dara P-V P-M-L-Hadabar III. K	3,843,444	254,828	12,640	aagame parsa-maa fisiah-warananag pimaa shiifimadan waalaa saaram-saan-maqohii qaruunini googi 🗖	4,110,91
Human Resourses Management	6730		1,934,671	499,507			2,434,178
Noninstruct Staff Retirees' Benefits & Retirement *	6740	-attacht palatition visitianistraturi (1-attach 1-mm-m torre-spining)	5,653,167		kinamidikiah kibuna suwaji jisha ari kilina aliya arabita tikne qabridan irindhulahiri damia arekat 👟 sa	okulikal difulgaja daya dimiyi Jayar k viryeliği ge <u>rindizirinmener</u> il ki perkisasyyayasılı ( <b></b>	5,653,167
Staff Development	6750	erfüllerer versatiskhas endrettlistöhigt ener avvirahvar i happettyvitte des tidapstvetting 🛴 🤫	341,409	360,904	epiljak araestalara erutar vin i kaupa yenerutaran esika perherinan esika perherina perherina eruta erut ana d A	engene ir vitada maritavitavitavitavitavi para odanovana pit vitin parame ir gavas vitiga (	702,313
Staff Diversity	6760	The COMMENT AND AND AND AND AND AND AND AND AND AND	rendani en Larrahilie erre i ilirili Lerran Larran Laga ego battani en basa escano. Ye	26,767	top, Striken oddy lifer in endfrob mar och jamer traven and all kommen flickningsa opphysiosen men den gr y	По выпочные развіти уператичні этом чіры з на автрантарам объектом порт мога, ученаў,	26,767
Logistical Services	6770	PREADER LITTLE TO THE PROPERTY OF THE PROPERTY	4,439,993	1,543,154	89,905	-thoughtend890q01408da earganeartyo-arrerr te arg.y95-qabreenee peets peets gleang.	6,073,052
Management Information Systems	6780		5,097,478	1,955,814	421,405		7,474,697
Other General Institutional Support Services	6790	t that the ethinide clansife permitted deliberates and an elegany securitors delinerations are a	938,214	80,447	3,058	riturin non haddiffress kroudd het amprod noanddoch mendam Pen autgifu, abanut Sidering gift .	1,021,719
Total General Institutional Support Services	6700	0	22,309,551	7,025,502	558,724	0	29,893,777
Community Services & Economic Development	6800				. ===		
Community Recreation	6810	ort tief Stateur flessen is vals Stigthaes sevant breg gende verpresseten eiger styps eige v	75,860	1,327	confederality con in examinar individual a record days convened approximation of the	nnthirt a thibbeach below, chloutte amanth-seasys a fin for reunthire assessing r , , , , , , , , , , , , , , , , , ,	77,187
Community Service Classes	6820	37,113	1,732,682	463,149	11,963	genedas m ha mar mar. La mome mijota in a aptimotoria popo a di sarbir diselfan igaliza a a l I	2,244,907
Community Use of Facilities	6830		247,054	1,897	19,150		268,101
Economic Development	6840	n territologica in que en esta en esta en esta en en en en en en en en en en en en en	2,157,371	1,994,482	545,317	a enterente prima de la comitación de la comitación de la comitación de la comitación de la comitación de la c	4,697,170
Other Community Services & Economic Development	6890	n tillist fir för att tillist er med tillse fra stor fransk skap fra skippt er skippt er skap skippt fjör framskade er 🌊 😅	16,433	3,961	illegirek kanerikan pilitik di Muriera i Dirkonkrejeja jegopenkaja pilitik kanerikan pilitik di grajop, e 👢 a	ng một quyền thi mung việt du nhiền chi thu chuẩt chuộc bà thuật y ch định là thung huyquiquib là r si	20,394
Total Community Services	6800	37,113	4,229,400	2,464,816	576,430		7,307,759

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: 310

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Ancillary Services	6900				111114111		71
Bookstore	6910	eth filledd dd dd dd d bern y ych e erfrunto ad as ef o deu e e f Sta e bloraent filip Armeteryn e fa e e	33,023	dh-llinhaddidheirin beddok falladinkan anadrhadili'n ad dok bhirtheandidhadillaru e	kaya di halikiri ili magalilirmarin, di kalikira yana di kamanin da kalikiraki ankala ina yaliki di 🔾 mahadikir	ut deld eithere, whethere a hutbetreeks. Platenderes of Press, whithin the betrefried etc. , we recuse	33,023
Child Development Centers	6920		55,126	32,704	in dysinid PT 10 95 00 PT 00 14 15 15 15 15 15 15 15 15 15 15 15 15 15	dy with referred the Contract of the Contract	87,830
Farm Operations	6930	nadi Adrikyshadi Philadrusai Pas Salari Prin Albahir Ingasu Passapar Prin asrahinda ang sa user 🕻 a			entanhintint Ahdrid Innersourne-muserinetassesningsunintersosses et sans	aur es bes-mune serrindar, urgiologie monduse, zoogse in gluven medinishen un 🔹 in se pan-	0
Food Services	6940	elektrik estika sitilizarrilasi estikale iyonangan gibirarrilasi propagarayangan ang	1,153	and gradually or was developed the secretary or old appropriate version around a transverse of the secretary of	estension rain Lungrous (n.m.) uninsensionississiuman 1312 onius anum n 🔻 🔠 jusei	or MAN 2 Timbre - 6 275 con discision 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1,153
Parking	6950	etilg etillite fores detti resseri deta tales trolerifore della "S-d-laggi, harvaltationes pen	1,775,102	103,777	1,982	in to the Contract of the Associated in the Associated September 2014 of the Associated September 2	1,880,861
Student and Co-Curricular Activities	6960	ot valdelililitika det i erektitikojni erektitero jalio en anados Essa e pot pri enersonade planoja. e 🕶 e e	474,854	339,753	95,567	ndrathrio surtici i i i sundidipuentes pir unutimed detiro di potre i mespides di desembir per esti. Que que q	910,174
Student Housing	6970	ikhinas internalidi sellemiselli seli, et lähindessa kirimmenen kirimmenen kirimmenen kirimmenen kirimmenen ki	2000 Philippin and 2000 colors on the colors about the adjusted register (1200 passed) passed and an ex-		rithalifethana, ann a-cèir ain n-choùteit feirinlar) chipteant leithanachtalainneachad aid c	and the figures as it is were fire a company of the special state of the state of t	major januaria, pampungan berkarang kajah jihurenderi ja sahun ma Bara di 2002 sahukan di diberahan. 
Other Ancillary Services	6990	ranu erlaldir Stiguniliang Studie 186 indiretinapanumnepangenepera yorif gepangapangun pa	803,942	16,210	1,235	Apparent annual annual gray or gray gold annual annual gold annual gold annual gold annual gold annual annual gold annual gold annual gold annual annual gold annual annual gold annual annual gold annual annual gold annual annual gold annual annual gold annual gold annual annual gold an	821,387
Total Ancillary Services	6900	0	3,143,200	492,444	98,784	0	3,734,428
Auxiliary Operations	7000				ie		
Contract Education	7010	110,468	731,783	2,158,176	1,109		3,001,536
Other Auxiliary Operations	7090	90,757	5,474,298	1,432,850	308,291		7,306,196
Total Auxiliary Operations	7000	201,225	6,206,081	3,591,026	309,400	0	10,307,732

#### **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: 310

		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		322,841	256,591	189,656		769,088
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210	resuppular pura entre Michigan y un proposable mandi y entre una en el 2 entre entre por un accesa en el compo	gastender. I Vaget Stehnisch vollen der Stehnische der von den die Stehnisch das Amerikanssensten	ger-men - Mensson Magerial de Majoritation de le Applique Majorita par de les qu'ante-façon Majoritan de la Majoritan de la Applique de la Applique Majoritan de la Majoritan	and the describing the second and the second	pt to a three-thindrenes and a trapic distribution destinates assessinately applicate which is relieved in a sig	0
Tax revenue Anticipation Notes	7220						0
Other Financing	7290	-table-reprinted had good good refund years for all notice, processed in space payable in equipment of the second section of the section of the second section of the second section of the second section of the section of the second section of the sec	erretrologischer hat is zuschweist intervisie füllzen ferward in nachstehenstellt ist.	en sande stadikuspelijekt opgoliektive om kar i i spengoligovomkumpljentivan ( ) o	openió e es entre engle un diagrant pre por este en en presidente en la se cue en el gr	ordused for sometimes of 1999 of tradestructures and related annual states of travelles in a second tradestructures and the second second tradestructures and the second s	enaugen er kannaden den blir dysferdigingen bliv dag betriffig blir er vært en en en en en en en en en en en e O
Total Long-Term Debt and Other Financing	7200	0	0	0	0	0	0
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310	ja täädina, juluulpperk tähellä Sarkallentinen tinn pi jalja estelä entäjä Hiiva ji sirikk ejälykäjä (H	r er offend fråre er sjorreligte på frant novem bere på a frikosvensyn ethekkrekker erken foreta foreta.	r 1 (broedhal) fhriantains (barrior jactharideann rinna e a sòid) galabann - rinn ea, a a ga	en-frenches de Verlage, tal	poplingti nite pantu hali kuna poplingti nite nite hali kuna proplingti nite nite nite hali kuna proplingti nite nite nite nite nite nite nite ni	one and a second contact and a contact of a
Student Aid	7320	i johalasa kiki, kermani jengupun eleman konfirenten kulurupun jengupun jugu yang kepa halip jengu eleman sepe	ggiptions for exhibition with pulsary as as a non-sensangulass has been a		tarri ar um davutor yr mumutum o'r la laingung acan yr alghadugan agglaedin Ara salaur i silin 🛫 (s	785,011	785,011
Other Outgo	7390	kautistilita austrinin miljam me repara ur skapummas stilapamasse et ut et genapapete 🕏 e	i Planetide auf 1889 en 1920 en 1920 en 1920 en 1920 en 1920 en 1920 en 1920 en 1920 en 1920 en 1920 en 1920 e	ar visitiin-tinn hadiga entri vartuuri tiin tiid jära esti aleeelihara kiloplurika ojajaji. Papaneleelahalajajajajul	endition do non hypoporodicações bloth objets and a paid paid paid paid paid and a sella care a sidil de final	12,820,858	12,820,858
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	13,605,869	13,605,869
SAME SHOWN							
Sub-Total Non-Instructional Activites		536,680	92,300,826	27,718,863	2,667,499	14,362,530	137,586,398
	tidak eta 1900-ta arra 🕶 🕶 erra disardisak arra disartar kara sin disarka arra pistar disarka arra pista	in 19 - Pharm contributes and indisplayments, is the contrast of the last part in the education of the contributes and the contributes and the contributes and the contributes are contributed as the contributes are contributed as the contributes are contributed as the contributes are contributed as the contributes are contributed as the contributes are contributed as the contributes are contributed as the contributes are contributed as the contributes are contributed as the contributes are contributed as the contributes are contributed as the contributes are contributed as the contributes are contributed as the contributes are contributed as the contributes are contributed as the contribut	las parter fritterik pert er unt yenne for sag ark, ar fangessaalt yangspraamingspak ervaen prop yang ge	as saga mentro in gangti ta 18 g-apartu anga untroduses intellessas gunas taggangan danar magambana un gi	rhall till det det meller i gjer i li mråd – ellmesse ha it arbytniste oppgessenskyngensenskyngensenskyngensensky	haar een maan payal o daaqaan aar gaadada bahaa in dan ka ka babdalaggadd madaddagadd y gallaca	For the disputemental sector, in a sector of sector (sector) of relative (sector) described the sector (sector) described (sect
Total Expenditures General Fund: activities *		96,120,213	100,910,336	30,531,210	3,939,898	14,362,530	245,864,187

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

## Budget Year: 2018-2019

## **Gann Appropriations Limit**

**GANN Report** 

DISTRICT NAME: CONTRA COSTA

l. ,įį	201	8-2019 Appropriations Limit:			
	A.	2017-2018 Appropriations Limit:		and tradefic filtering the securities of a direct 2 as patience, and securities and	\$256,567,901
	В.	2018-2019 Price Factor:	1.0367	a hAnd operand towar on each excellent reach trader even the Gr. Landerb	yangkatinan da ketitutuh apunan dan dingkatagita di 1 kata dintek dapun da 1 kata Armin a gurun merej
	C.	Population factor:	and the state of t		elifandia Militardi salaraphia, sa ususia tria safi indiscribusas desgito aino discribi ad selambis inmen
		1. 2016-2017 Second Period Actual FTES	26,692.01	ren, der til der til der frem en gjegelichte, om handere utvergeder Fill Steller - 😼 "degleg St	. Zprze yło płacej za do kontrolo krytelej zpoda o Pitrolou Police Pitrolou Police Pitrolou o Police o Pitrolou o Police o Pitrolou o Police o Pitrolou o Police o Pitrolou o Pitrolou o Police o Pitrolou o Pitr
	7.	2. 2017-2018 Second Period Actual FTES	28,738.45	rydnojmotė glytikas karų muritimospisionolikas pritių rytipiyo apartus (ilingojas	
transvirustus.	**	3. 2017-2018 Population change factor (C2/C1)	1.0767	\$	this direction of the state of
	D.	2017-2018 Limit adjusted by inflation and population factors (A * B * C.3)	g on readorstadorstadorstadorstadorstadorstadorstadorstadorstadorstadorstadorstadorstadorstadorstadorstadorsta		\$286,384,911
	E.	Adjustments to increase limit:			
W	3*	1. Transfers in of financial responsibility	<ol> <li>выправления и по при пред пред пред пред пред пред пред пред</li></ol>	\$0	
	II.	2. Temporary voter approved increases	* The Proposition of the Proposi	0	
		3. Total adjustments - increase	n et in et in en en en en en en en en en en en en en	25 buruh 201 1 0 to Provinski Arronni Calvaluga (Casabon (ri 100 to ri 11 antion	0
	-imminus	Sub-Total (D + E.3)	According to the context promone case from any expensive to present the context of the context and the free before the context of the context and the free before the context of the context and the free before the context of the con	- The Stand Stand State State and State and State and American State a	\$286,384,911
	F.	Adjustments to decrease limit:	- A COMMINATOR SECULAR STOCK OF THE STOCK OF THE SECULAR SECULAR SECULAR SECULAR SECULAR SECULAR SECULAR SECULAR SECULAR SECULAR SECULAR SECULAR SECULAR SECU	Special Strategies of the Special School of the Special Specia	
	14	Transfers out of financial responsibility	en delikingi kaministrush ulindah dari Sansa tam 4 million dali bantun banga ga yaktaran sayur dan sak	\$0	Scholaus St. St. Conflorence and the device to be decreased the device the standard consumer.
		2. Lapses of voter approved increases	- C. SEEDERS AND AND AND AND AND AND AND AND AND AND	0	nggapyggan entagg entergeneres hand der mengalan til en samme sekerelle bathang
	-	3. Total adjustments - decrease	<ul> <li>In supportant interpretable of the displacement to grant time of the existence of the seventh-one.</li> </ul>		Communication and a participation of the first of the contract
	G.	2018-2019 Appropriations Limit (D + E.3 - F.3)		ior-annial tala aptitura da britan de servicio en esta administrativa de la composito de la fina de describir Annial de gallipa (1964 de de 1964 de 3 de 2004 de 1964 de 1964 de 1964 de 1965 de 1965 de 1965 de 1965 de 196	\$286,384,911
11.	201	8-2019 Appropriations Subject to Limit:	a di Salamandakan melepirangi di Apikat Palama mendipan si di berasik habunda habanda habanda berbasan	tington tri etti Para erran e jarganasak i 1974 gilireta kira erraka di 💆 gilireta err	tind three fields are explicitly because and specially the expert expert of all ph
	A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)	2. 26. AND LEASE STEP (TELES AND AND TELES	oblikation pellumente pare verit prima est est est est est est est est est est	52,013,281
-	B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)	<ul> <li>- co-tinue 7% Industriangly Supplemental Associated and pull-large declarate device declarate more than 20 miles 20</li></ul>	innel del a chini e nima dirri, conte e e a de dell'es filtre errobentia. V arroque e	692,624
	C.	Local Property taxes	er		104,071,332
	D.	Estimated excess Debt Service taxes	от на почения почения на применя на применя применя в применя до противной до применя до до применя до до применя до до применя до до применя до до применя до до применя до до применя до до до применя до до до применя до до до до до до до до до до до до до	-thaydh had gwine on di' h-thi gain to bheadh suididhid an-habi s	0
	E.	Estimated Parcel taxes, Square Foot taxes, etc.	To the substitution of the	enter-reservation residence of the violation of the viola	O
<del></del>	F.	Interest on proceeds of taxes	B. Storage over any property of the state of	an glandilli Pronnesigaaliga ee Proprinsi proprinsi ra ber beed eraami 🚾 aabeedd	O service is a propose the propose characteristic proposes and the propose
	G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates	i fa-titirhossild sidd farinna elefferend slack-siddy-a faret a edysterrisson earlins bertilling at $oldsymbol{t}$ artis, diseased bloodings ibber	enanteriore de la company de l	O
********	Н.	2018-2019 Appropriations Subject to Limit	<ul> <li>Opcosetti etteroolojoja siaptilluteta tisuvanut a-saale į skuytingspoju, glod a alkatititigas;</li></ul>	ormi firmi tavon 2004, annuathadan annuadhadan ir e	\$156,777,237

#### **Governmental Funds Group**

Annual Financial and Budget Report

#### 10 General Fund

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

310 CONTRA COSTA

For Actual Year: 2017-2018

Budget Year: 2018-2019

#### **General Fund**

45	Object	Fund:	11	Fund:	12	Fund:	10
	Code	UNRESTRICTED	SUBFUND	RESTRICTED S	SUBFUND	TOTAL	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:						. w	1
Federal Revenues	8100	51,714	28,365	4,552,090	3,490,034	4,603,804	3,518,399
State Revenues	8600	62,532,902	67,228,407	31,937,124	40,291,613	94,470,026	107,520,020
Local Revenues	8800	143,003,804	141,976,983	4,105,692	4,063,997	147,109,496	146,040,980
Total Revenues		205,588,420	209,233,755	40,594,906	47,845,644	246,183,326	257,079,399
EXPENDITURES:	÷						
Academic Salaries	1000	78,646,167	82,634,256	7,764,384	8,208,509	86,410,551	90,842,765
Classified Salaries	2000	34,348,985	36,557,611	10,786,148	12,044,028	45,135,133	48,601,639
Employee Benefits	3000	58,666,607	64,020,044	6,818,258	7,473,061	65,484,865	71,493,105
Supplies and Materials	4000	1,512,222	4,395,664	3,254,701	4,251,485	4,766,923	8,647,149
Other Operating Expenses and Services	5000	18,538,590	20,710,482	7,225,697	9,450,499	25,764,287	30,160,981
Capital Outlay	6000	1,163,562	2,579,621	2,776,336	1,703,699	3,939,898	4,283,320
Total Expenditures		192,876,133	210,897,678	38,625,524	43,131,281	231,501,657	254,028,959
Excess /(Deficiency) of Revenues over Expenditures		12,712,287	(1,663,923)	1,969,382	4,714,363	14,681,669	3,050,440
Other Financing Sources	8900	367,674	428,971	41,120		408,794	428,971
Other Outgo	7000	12,428,363	2,661,747	1,934,167	1,260,123	14,362,530	3,921,870
Net Increase/(Decrease) in Fund Balance		651,598	(3,896.699)	76,335	3,454,240	727,933	(442,459)
BEGINNING FUND BALANCE:				τ.			
Net Beginning Balance, July 1	9010	36,416,455	37,068,053	606,387	682,722	37,022,842	37,750,775
Prior Years Adustments	9020			error estimor sociar en en oro-orror en en en estado en estado en estado en estado en estado en entre en entre	ga ga en in nyalifa filimin-miningunaganganganyara-minin,unlabayasiga, 🕻 in uz "amm		helmand tip het it die betrecht voor de voorden die helde die voordie helde voordie helde voorde voo
Adjusted Beginning Balance	9030	36,416,455		606,387		37,022,842	1
Ending Fund Balance, June 30	4 2	37,068,053	33,171,354	682,722	4,136,962	37,750,775	37,308,316

#### **Governmental Funds Group**

## Annual Financial and Budget Report

## 20 Debt service Funds

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

310 CONTRA COSTA

For Actual Year 2017-2018

Budget Year: 2018-2019

**DEBT SERVICE FUNDS** 

	Object Code	Fund: 21 BOND INTEREST AND REDEMPTION FUND		Fund: REVENUE BONI AND REDEMPT	DINTEREST	Fund: 29 OTHER DEBT SERVICE FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:				<u>_</u>				
Federal Revenues	8100	7,71						
State Revenues	8600	150,857	146,100		til dett til dysetleretad 200 tare innvendertaden medenskett sensette vedt. En 👤 🧘 et	mil erk erk reintskammer, ersent kraedstil battaringsskamskragetysen antaget i Albaher *	om 1884 family at each Ca Amadeministration and table on a solution to an empty, which has account of 4000	
Local Revenues	8800	24,039,553	24,176,300	er kan distribution of the first fill for such finding or significance and the combination of the biocombination of the such finding or the such fill for the such finding of the such fill fill fill fill fill fill fill fil	eden MER franzos en hant fank ein fan en soare soalje enconsysme en ur en ur en ur en ur en ur en en en en en	179,033	125,500	
Total Revenues	to Constitute of	24,190,410	24,322,400	. 0	0	179,033	125,500	
Other Financing Sources	8900						•	
Interfund Transfers In	8981			december a trade timber met i verme abromo esperante a verme va participa.	TO DATE WHICH THE AT MITTER AND A PRODUCTION OF WHICH WE WAS A PRODUCTION OF A	3,157,810	500,000	
Other Incoming Transfers	8983	maarinnaa palma a visaliibaanse oon-aringaadad isan garagabiydaa waada, dawbeed	out think see to see a see as the set of the section of the sectio	ermen melanman, best sommen i Justosas spat verbute von 👼 "valnd		The Market Print 29 Sphere Audition and Audition as well as well as well and desire a summer of the second and	errekaltar erreği yele terreş line yarılarındığı en aynaştağındındığı vive tekstayakdırıl	
Total Other Financing Sources		. 0	0	0	0	3,157,810	500,000	
Other Outgo	7000							
Debt Retirement (Long Term Debt)	7100	The Tiple of the Author and whole considerations and several and active also several and active and active and active and active and active and active and active active and active acti			Thugan art hillion is branch ann ann an Airste abus albh saon an ann an ann ann ann ann ann ann an	abidd enfortffigil hewrolf dd eleafarrynagiil parmyd yr Glydyngog y frydydyddig mei ybang. Y	illellin farran hittihaan se Farrantan hijalan yana in haasan kunistikan kebasalan ja si	
Debt Reduction	7110	5,980,000	6,537,300	теления принятической на выполнения на принятической принятической принятической принятической и принятической	(government i a sertificio responsar i del sertició respenya de deben distribil de langido trap estratorio est e	we distribute the second state of the second state of the second state of the second		
Debt Interest and Other Service Charges	7120	18,267,918	17,988,590		er von diese Lasten er an einer die Lasten des Lasten der von von der von der verscheiten der verscheiten der v Verscheiten verscheiten der ve	ui-sean earn en las J. vent var an ein vinal-la veral-la veral-la vera tresse en plate, et la sean en en en plate, et la veral de la veral	enddiaera''' (*1897), y saeghresend gyrann largad soperi, gegandarade bed ad gra	
Transfers Outgoing	7300 & 7400	halifu kalan kanifut promoyerosterlaments, seesangerines promyer gets es il 👣 bermadd		en til state framerine en en en en en en en en en en en en e	ette en voor en men en stad en stad en stad en stad en stad en stad en stad en stad en stad en en stad en en s	ottitiotherenius hille delle titte predden uitereniet en besset terstempussattissensatt en . 🔻 i nepaleosti 	80,000	
Reserve for Contingencies	7900		ans is nyaétara salah na saluhah in saluhah di di pitandi. Di panj Dipengandanyin padalah dipelahang bersang n	antigrander-translagit, een de eeuwerke kurjuiselik d'en propriet tilber alle - een propiet tilberge vijn. Die V	ingeges is used in	1 M.C. are 1 Martines a market three large area in a large transmission and the figure of the contraction of	griphin theory of ultura, etherhilm-point high, a, breeds a, 65 regs assessed regions (	
Total Other Outgo	7000	24,247,918	24,525,890	<u> </u>	0	0	80,000	
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(24.247,918)	(24,525,890)	0	0	3,157,810	420,000	
Net Increase/Decrease in Fund Balance		(57,508)	(203.490)	0	0	3,336,843	545,500	
BEGINNING FUND BALANCE:				= -				
Net Beginning Balance, July 1	9010	18,395,737	18,338,229	Millianded resources past even introduction and try to read the control of the co	0	12,437,811	15,774,654	
Prior Years Adustments	9020	ere-eret es setudiativo-erespera-eretari-est suntantante especiales —	onon-no-no-no-no-no-no-no-no-no-no-no-no			dina arra-representa in international methodologica indicata indicata del del del del del del del del del del	***************************************	
Adjusted Beginning Balance	9030	18,395,737		0		12,437,811		
Ending Fund Balance, June 30		18,338,229	18,134,739	0	0	15,774,654	16,320,154	

#### **Governmental Funds Group**

#### **Annual Financial and Budget Report**

## 30 Special Revenue Funds - Part 1

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

310 CONTRA COSTA

For Actual Year 2017-2018

Budget Year: 2018-2019

## **Special Revenue Funds**

	Object Code	FUND: 31  BOOKSTORE FUND		FUND 32 CAFETERIA FUND		FUND 33 CHILD DEVELOPMENT FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	on, meter processor transferred control control control transferred transferre	Power Pauline VAR Million Mark Service And Mark Service M		lag <sup>4</sup> ar malatassa aramasalaran-ra- <sub>e</sub> arresa s regare sal ara-ra-sala asaripus ra-ra-salus spokuripaspusk <mark></mark>	and a responsible to the second contract of a second contract of the	
Local Revenues	8800	d-serferbusser var eigepfriteisystell mei propudition i de y four beiers Systemunisystrosis.	anneamanta, katikatikati eta pilipata di pinannilikannilar apitanakati arta katikati tatikati eta 10. di eri	approximate and a second second second second second second second second second second second second second se	uededistal ( 600 kg Phungerskund puhit filmer) ihrenvi artas ever i vertritaan eustra 🕻 didata	rior pages a servi res espacialistic con contractor models encored enc	todet delfasovshelhs Strönde ehannel Lessanumasovs HermindorLasov <sup>6</sup> 41 he
Total Income		0	, o	0	0	0	
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	rik (1988-1994 f. h.ibritanolijan, 1995) yiri (ilushkrasif f.akyd. h.ersha (1890-1990) yandanin ilushka ga ilu	hyddddirmethilodir o'i "Yr dir effil fiwu rha ha'i besongungal y arsoyagolig arwugga. 🕻 spul	Extradigization (in the Profession Air Authorous Andres de verth van sover steel ar announce austress	e migrati galahnya paninya kina kina migratika miraka miraka kina kina kina kina kina kina kina k	tites melandirinarin oli olikolo kolokatasi kilokatasi kalendarininasi dibuk ula intis muja olikasi si ulapi	end the combination of the physical property and all property of the property
Employee Benefits	3000	ar fing standarkannyuntanagus promingus promingus munici estant estandarin na prominda prominda sassación. Espa	againin efektjunifysiitii sii kuuluupinay kuhen estiitii alkeet puosilinaassa olis eteotoja.	The collection of the experience of the colored period period of the collection and the collection of	Developed distribution by the contract of the	2000 tradik i kanin ti konsista kanin sa ang kangah Papa sigi kanindangangang digi sa progular a gapa	LOTT MARBON OLIVE-1992 ON TO SEE STUDIES TO LIVE TO LIVE TO NO.
Supplies and Materials	4000	glamen vegeturmet der hanne desphilanet sy spielen under sollen der menemenker annovangetes av en geste	garandi kunn sing tip a salamburu uphuru balah nina pagana dindigakan nabadi na gal	en fritigit from still film home, engel and glar no angles on a segment sea source encode to	ticke o er traus, etterstarly gamer i skyl frynnassingstarset i selfinormhen ynhoest en sef si, ty - goglet		ni dalikrus saugum na erlendek yrandikut nagra eleks ali erne analad
Other Operating Expenses and Services	5000	ela Prilitar Procesion de Mais y en disculte convigues y novembros y constituy y est auto y notación de la proc		anning of Marin 1984 to the company of the party to the Party of the p	Millioglang have differed affected the cold had y tames to the graphs as at a sharpful easy b, it willows	delte, blanck dittels van it sed blanck septembel er ekkels dittels ende e velta een vanamere. Value	agathas it the salate spirit assumb agains sort gath effective the Johnson assumbness has splice to
Capital Outlay	6000	enthar titl enthat frautukuskishka aktor seres sinjiy yagankan urrukid etimojny eryla		ta P. Pallinda ala, P. Malaran Para Mandrich (2017) ann an Anna - Paul a Palandaria (Labara). In ser al del	disantal manipulation of the particular account account to the holds of the hadronic broading the security of the particular and the security of the security	alar time and alarm distribution of more operations are graphs of the first contract as a special as a second of the second of the second operation operation operatio	and the fillion fill wave effectivening two participes at a + 4 not up of shoothness
Total Expenditures		0	o	0	0	0	
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	0	
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	
Begining Fund Balance:							···
Net Beginning Balance, July 1	9010		0		0	~==	
Prior Years Adustments	9020	PPE (Andikennika harina, prilinkengun manakin regi jajan prepaganen-denikan kalandakada kenada kanada kanada k T		and administration and general anniques remove one of the desired and the desired and the desired as a great part of the des	000° a melaninah seriah bira dilakan salah melahara seriangan sasar di mempulai per-	Соботно в поточните на времен на предостивно предостивности до предостивности по предостивности по предостивност	
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	

## Governmental Funds Group

#### **Annual Financial and Budget Report**

## 30 Special Revenue Funds -- Part 2

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

310 CONTRA COSTA

For Actual Year 2017-2018

Budget Year: 2018-2019

**Special Revenue Funds** 

		Special Revenue Funds					17547-54
1.0	Object	FUND:		FUND		FUND OTHER SPECIAL	
Description	Code	FARM OPERAT	Budget	REVENUE BOND PROJECT FUND  Actual Budget		OTHER SPECIAL REVENUE FUN  Actual Budget	
	Nº-	Aotuui		Autual		7,0,00	
REVENUES:							
Federal Revenues	8100			1 1			
State Revenues	8600						
Local Revenues	8800			1 1			
Total Income		0	C	0	0	0	
Expenditures			3 32 W W 1993 W		-		
Academic Salaries	1000	1			8	i i	
Classified Salaries	2000						
Employee Benefits	3000	1		1 1			
Supplies and Materials	4000	İ		1	<u> </u>		
Other Operating Expenses and Services	5000	1		l f			
Capital Outlay	6000			1	\$		
Total Expenditures		0	C	0	0	0	
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	0	
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	C	0	0	0	<del></del>
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0		0	0	
Prior Years Adustments	9020					Alberts varieties with the contemplated tree and delical field to be the Child Shiphing field and the C	ment think did also have declare about a to be an indicated as in a majorith was not
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	

#### **Governmental Funds Group**

# **Annual Financial and Budget Report**

#### 40 Capital Projects Funds

# REVENUES, EXPENDITURES, AND FUND BALANCE DATA

310 CONTRA COSTA

For Actual Year: 2017-2018

Budget Year: 2018-2019

**Capital Projects Funds** 

	Object	FUND:	41	FUNC	0 42	FUND 4	13
	Code	CAPITAL QUTLAY P	ROJECTS FUND	REVENUE BOND COI	NSTRUCTION FUND	GENERAL OBLIGATION	ON BOND FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	2,314,785	650,000			general production which was the control of the con	by 4004 difference on viscor 24th for factority gargedonine in the earth fact, when we call the expe
Local Revenues	8800	2,274,947	2,544,000			2,235,600	1,648,400
Total Income		4,589,732	3,194,000	0	0	2,235,600	1,648,400
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	. Bernarde Producti entervalvent et erven harrinta a-var i ett authylinga arhadilladjumlingan en yaz, skiptida	alarik yangaran aratatari i Nasa yararanan apatamana yang ganganggarikan panalism <del>yat</del> di	ar eta 19 kente 190a eta 1 ante-lenta keta keta keta daren 1. kerita 190a eta 190a		1,000,948	985,435
Employee Benefits	3000	Commission of the State of the	er forestenen stad filmstad statistischen "La commence von der meteronologischen Statistischen Antonio Statistische Antonio Statistische	. Majoriji Northa Philiphin P. S. S. S. S. S. S. S. S. S. S. S. S. S.	geogrammetrick vor een har een sokradischen onteren een die verbelijgsbild bestaande verd tiek	417,380	497,451
Supplies and Materials	4000	enterdirection of the entries in the time the scale and policies by Level institutional subsections. It is east		• di Noto en Milital Militalina di Aldrichin Militalina de La Ultre Visalina de Militalina ller will film hale an farmer, year-makerplanment in weep, water approprie sousies in 270.	1,839	3,000	
Other Operating Expenses and Services	5000	449,093	3,285,154	gglaf north forthann optic Maracolline suit direction of the source of t	et tra villa kada dati di talah terhita kalandar di talah dan salah pendalah jiga mengadigi terhita sa terhita t	2,891,672	3,341,212
Capital Outlay	6000	8,583,152	7,479,435	1889 or 1990 Product hands the human best house in which has have coming the bringer between	and the state of t	33,856,217	72,712,284
Total Expenditures		9,032,245	10,764,589	0	0	38,168,056	77,539,382
Excess /(Deficiency) of Revenues over Expenditures	1-1/03	(4.442,513)	(7,570.589)	0	0	(35,932,456)	(75,890,982)
Other Financing Sources	8900	4,280,912	350,000			9,389	
Other Outgo	7000					444,712	
Net Increase/(Decrease) in Fund Balance		(161.601)	(7,220.589)	0	0	(36,367,779)	(75,890,982)
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	29,077,318	28,915,717	o	o	164,842,206	128,474,427
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	29,077,318		0		164,842,206	
Ending Fund Balance, June 30		28,915,717	21,695,128	0	0	128,474,427	52,583,445

# **Proprietary Funds Group**

#### **Annual Financial and Budget Report**

# 50 Enterprise Funds Group - Part 1

# REVENUES, EXPENDITURES, AND FUND BALANCE DATA

310 CONTRA COSTA

For Actual Year: 2017-2018

Budget Year: 2018-2019

# **Enterprise Funds**

e Seffanguse - PTP	Object	FUND: 5	1	FUND	52	FUNC	53
	Code	BOOKSTORE	FUND	CAFETERIA	FUND	FARM OPE	RATIONS
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800	8,968,613	10,215,599	1,723,944	1,920,826	rende Philippia de de de de la contra la contra la contra de la relación de del contra de del contra de la contra la contra del la contra del la contra del la contra del la contra del la contra de la contra de la contra del la contra	त्तर कार्याच्यांनाम् कार्याच्यायानं कार्याच्यायानं कार्याच्यायानं व्यवस्थात्रे स्थ्ये अर्थानं स्थापनं स्थापनं
Other Financing Sources	8900	184,718	268,311		altudassis etimeterimeterimeterim. Alteriassionnum antumen lään sinääntyyhteen tilä pinyvään elää j	kai kurtungagi interi kupadha ili ili ili ili ili ili ili ili ili il	- Palatarinan del resissor de la burre acusta del labra (arrens belevas) l
Total Income	o words with	9,153,331	10,483,910	1,723,944	1,920,826	0	****
Cost of Sales	5890	6,785,891	7,856,583	802,137	890,000		
Gross Profit or Loss		2,367,440	2,627,327	921,807	1,030,826	0	
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	1,640,056	1,589,946	480,924	502,576	num 2018 in 2018 de la complese de la completa del la completa del la completa del la completa del la completa de la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del la completa del l	Mouth-specificationing reacostatures or inspecified subsection and consumer or sections are sections and consumer or sections and consumer or sections are sections and consumer or sections and consumer or sections are sections and consumer or sections are sections and consumer or sections and consumer or sections are sections and consumer or sections are sections and consumer or sections are sections and consumer or sections are sections and consumer or sections are sections and consumer or sections are sections and consumer or sections are sections and consumer or sections are sections an
Employee Benefits	3000	700,146	727,518	168,821	203,306	eginde et sid, en solitsiste, de degramme rette disse and et rett rette great sid vid. e' . Detec	n-enthyddorri Edddinosannyugh mad sa aaroos, fyd tos, airus d hi en munes
Supplies and Materials	4000	16,714	20,547	27,419	46,376	enthalenne ar Hatherina Fhorte toothalen te soanal alt me be a succession to	Offerenial European (* 4-mail: Lucius about a 6 glande Edus de manaca es hanny i
Other Operating Expenses and Services	5000	438,820	308,044	116,499	125,880	e Heligiti kurlaşılığı derilini ilki de Millia emil ( mya, gangan pilmiyey (ğirdiyemi, la <sub>ğıs</sub> ı, gya	and the structure of the professional deviction for these spines on the construction
Capital Outlay	6000	9,230	er handigitheerine in the profession de son de son de transport de tra	13,848	10,000	redictional chief about 201 (regions a) declarity a puntu el 100 aray (17 que props.	nver ehmedhepsolmver unver velvive.
Total Expenditures		2,804,966	2,646,055	807,511	888,138	0	
Net Profit or Loss		(437,526)	(18.728)	114,296	142,688	0	
Other Outgo	7000				1		
Net Increase/(Decrease) in Fund Balance		(437,526)	(18,728)	114,296	142,688	0	
Begining Fund Balance:				-			
Net Beginning Balance, July 1	9010	1,579,277	1,141,751	1,015,148	1,129,444		
Prior Years Adustments	9020	to the first of the content of the second production of the content of the conten	terdistatente a diferenza e tillige se ar agonera arta una una atribada a seguida de en que as agon	din-rationaria indicarente describer aressendo esta esta esta properio principalmente de la Paris paper la	ere kritikk gill de ergische serregischenergenen den den den delta i Xenadorian. di 🕻 die obsidente	naatti elevelega yilijiinaasiiggi belandireenkaa alloadireenkaaala aaaqoonis oo daa	Profession and commenced things and females represent as a value to a date of projects.
Adjusted Beginning Balance	9030	1,579,277		1,015,148		0	
Ending Fund Balance, June 30		1,141,751	1,123,023	1,129,444	1,272,132	0	

#### **Proprietary Funds Group**

#### **Annual Financial and Budget Report**

# 50 Enterprise Funds Group -- Part 2

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

310 CONTRA COSTA

For Actual Year: 2017-2018

Budget Year: 2018-2019

# **Enterprise Funds**

	Object	FUND:	59	**************************************		
	Code	OTHER ENTERP	RISE FUND			
Description		Actual	Budget			
REVENUES:			0 90		1	
Local Revenues	8800					
Other Financing Sources	8900			1	\$	
Total Income		0	0			
Cost of Sales	5890					
Gross Profit or Loss		0	0			
Expenditures						
Academic Salaries	1000	1				i i
Classified Salaries	2000					
Employee Benefits	3000					
Supplies and Materials	4000					
Other Operating Expenses and Services	5000	-			4	
Capital Outlay	6000	1				
Total Expenditures		0	0			+
Net Profit or Loss		0	0			
Other Outgo	7000	-		- T		
Net increase/(Decrease) in Fund Balance		0	0			
Begining Fund Balance:						
Net Beginning Balance, July 1	9010	999,785	999,785			
Prior Years Adustments	9020				- ymagas spit far dreinneathe spit de est half fang welch of en stit en measurescene allen en welch	to Control of the Street and in a manuscrophysical control of the street and the stage
Adjusted Beginning Balance	9030	999,785				
Ending Fund Balance, June 30		999,785	999,785			

# **Proprietary Funds Group**

#### **Annual Financial and Budget Report**

# 60 Enterprise Funds Group

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

310 CONTRA COSTA

For Actual Year 2017-2018

Budget Year: 2018-2019

# **Internal Service Funds**

	Object	FUND: 6	1	FUND (	69		
	Code	SELF-INSURANC	E FUND	OTHER INTERNAL S	ERVICES FUND		
Description		Actual	Budget	Actual	Budget		
REVENUES:							
Local Revenues	8800	12,267	11,450	208,407	171,165	annals den'n species ibers, bleuthour reachingmy, with a sp direcumplifielish - pers, product	all consumes virenteer encestro-provincerythyd eirmenopr
Other Financing Sources	8900	100,000	100,000	5,000,000	1,500,000		
Total Income	SAPPART SAPPART AND AND AND AND AND AND AND AND AND AND	112,267	111,450	5,208,407	1,671,165		
expenditures						. = 1	
Academic Salaries	1000						
Classified Salaries	2000	hari keti denya seseranjah dengan etti in dia menulumpaya berdalah selekut untuk dan seja untuk untuk dan keti	conjugation constitute and control of the first constitution of the first of the	- Mars all-million for the distribution and all faith-drawn distributions and a distribution assumers to the a	оны Товена Воления в Воления на пределения выправления председения по выправления в председения в под в пределения в под в пределения в под в председения в под в председения в под в председения в под в председения в под в председения в под в председения в под в председения в под в председения в под в председения в под в председения в под в председения в под в председения в под в председения в под в председения в под в председения в под в председения в под в	Providence who are a self-self-self-self-self-self-self-self-	endelli jaletti essetti, kensetti eta eta jaletti jaletti enerit setti, ketti ja
Employee Benefits	3000	en and the state of the state o	Philippe Charles (1994) and the selection of the Charles Color (1997) and account and types (1997).		ett e til etterföldet til vertier fet for "Tillsanso saladet ficke å aude slebe karjen okjar". 🔪 🙀 "donskjossade		dana i hiki jan-1966-ci ya bilikupou-175 kilosourabud profinsisi
Supplies and Materials	4000	t tendi tikundir renne dari e Paratharapitan harpyiran ayaha daliyah ayen, be-palabaharat dalar e e e eksterat	reliable and the character section of the section o		numphaning within 17 of profundation than white has all graph profit and account of profit and account of the contract of the	hvort vaaatbaarsaap on visionustiven salastistasta, to ha toperand, e	tri att for årtit fligtigjard tillgåd gorhumpsgingsjöjnigt sjörnel sjädd uga hal
Other Operating Expenses and Services	5000	39,913	50,000	55,115	55,500	e endants habiture als que en real ton realizer capital estano source plane. Capitaland	Separa and high diprocessing in the Separate Separation and Separa
Capital Outlay	6000	orostininin talaninin ahrossanin saarinin taan ahronisaansaa saasaansaa, oo aasaa saasaa saasaa saasaa saasaa s	na sidabledurar. Erne e vez novousor vangesessaburassassassassassabura	Andre State annual season annual season annual season from the development being a season of the development of	atatut ergatengapingungungungungungungungungungungungungun	ond purchander (Addition to Andrew of exception to graving the Addition on the Agreement to	oothermonisen vie see eve seen see e 4 statubultimookuusuud
otal Expenditures		39,913	50,000	55,115	55,500		
let Profit or Loss		72,354	61,450	5,153,292	1,615,665		<del></del>
Other Outgo	7000			5,365,915	5,215,800		
et Increase/(Decrease) in Fund Balance		72,354	61,450	(212,623)	(3,600.135)		
egining Fund Balance:			·				
Net Beginning Balance, July 1	9010	753,854	826,208	17,745,708	17,533,085		
Prior Years Adustments	9020	i alla di dire e e derilamenglipad, diret in la disconominabile socionalistico de comente de e editalizare co es e e escalidade posicione.	er i de state de la companya de la c	er is highten the entit of in spright, who for both the distribution is only the east of a consideration.	underlei inging reteningsis in ug blannsandhlunnnuh es nuh lib nus a — unsudress and y	Prince that higher a triple of control distribution from a regard annious from some $\hat{\mathbf{I}}$ , successive triple	of Notes a Mother of the state of the State of the state
Adjusted Beginning Balance	9030	753,854		17,745,708			
nding Fund Balance, June 30		826,208	887,658	17,533,085	13,932,950		

#### **Fiduciary Funds Group**

#### **Annual Financial and Budget Report**

# 70 Fiduciary Funds Group -- Part 1

# REVENUES, EXPENDITURES, AND FUND BALANCE DATA

310 CONTRA COSTA

For Actual Year 2017-2018

Budget Year: 2018-2019

# **Fiduciary Funds Group**

	Object		FUND: 71 ASSOCIATED STUDENTS TRUST FUND		FUND 72  REPRESENTATION FEE TRUST FUND		FUND 73 BODY CENTER FEE TRUST FUND	
Description	NIII.	Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100							
State Revenues	8600			addistribut til detta skrivet og skrivet og skrivet og skrivet og skrivet og skrivet og skrivet og skrivet og s	-alari findarda e di 1974 i 1974 fin vila fi pali fin fin saggiri fin bancaran i sa san e		ranno-ang-everyngog g g sandungernos careteryjak anga goanostaro-and «n-Assuma	
Local Revenues	8800	458,616	406,344	83,409	84,051	302,391	314,048	
Total Income		458,616	406,344	83,409	84,051	302,391	314,048	
Expenditures						- 4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Academic Salaries	1000	i i			i			
Classified Salaries	2000	etet halte (3-jengumanapeado-provo-trat'idonospillottino er oscipanit et eripedi phable plat. Interpreta			(Drablium virt translaktu ampalliktu ju nit hufur unskrijdelinkrytland puutamisteen sõlju ejegalpejil (	23,805	28,050	
Employee Benefits	3000	- printer a designar menggaran seggaran seggaran seggaran seggaran seggaran seggaran seggaran seggaran seggaran	en en en en en en en en en en en en en e	el la del frettalago fragado fra comunicación en sistema como destruto de contracto sea al proprieta apara el seguinte e que de contracto de contrac	ud vent getter hanny en te sjog for a jose en mellen forma dysteret derphanis e	268	350	
Supplies and Materials	4000	300,708	263,715	2,519	8,051	(6.999)	4,500	
Other Operating Expenses and Services	5000	5,917	8,500	78,541	82,126	19,493	15,950	
Capital Outlay	6000	Exceptional Particle (Fire Exceptional Assessment Assessment Assessment Agent Particle System Page (Fire Particle System Page (Fire Particle System Page (Fire Page (	erritalyllikasita saatan oo oroon erroop ergysteen groon parkatalligesystephysiotes (no		950-tu in the effective parties of the effective set, that he filled as a plat in an impage edge, a	6,194	3,500	
Total Expenditures		306,625	272,215	81,060	90,177	42,761	52,350	
Excess /(Deficiency) of Revenues over Expenditures		151,991	134,129	2,349	(6,126)	259,630	261,698	
Other Financing Sources	8900							
Other Outgo	7000	201,110	232,071			112,900	114,900	
Net Increase/(Decrease) in Fund Balance		(49,119)	(97,942)	2,349	(6.126)	146,730	146,798	
Begining Fund Balance:								
Net Beginning Balance, July 1	9010	1,175,017	1,125,898	42,940	45,289	1,625,020	1,771,750	
Prior Years Adustments	9020	ad helm-and letter auth-connective through a state for the foreign manual, and a conformal approximation of the pure of						
Adjusted Beginning Balance	9030	1,175,017		42,940	2	1,625,020		
Ending Fund Balance, June 30		1,125,898	1,027,956	45,289	39,163	1,771,750	1,918,548	

# Fiduciary Funds Group

# **Annual Financial and Budget Report**

# 70 Fiduciary Funds Group -- Part 2

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

310 CONTRA COSTA

For Actual Year: 2017-2018

Budget Year: 2018-2019

# **Fiduciary Funds Group**

	Object Code		FUND: 74 FINANCIAL AID TRUST FUND		FUND 75 SCHOLARSHIP & LOAN TRUST		76 RUST FUND
Description		Actual	Budget	Actual FUND	Budget	Actual	Budget
REVENUES:	1 1	\$10000 A					
Federal Revenues	8100	35,064,388	36,476,139				
State Revenues	8600	4,141,631	4,240,000				
Local Revenues	8800			7,172	5,950		
Total Income		39,206,019	40,716,139	7,172	5,950	0	
Expenditures							
Academic Salaries	1000			i i	:		
Classified Salaries	2000			Paradia.	.  Sorth exus Plan is never strades 150+ 200 stockers gave ordered extradit. Souther	tipica (18 M hittorion il tirono 17 mai 1 ritoria (18 de il repristi Patring), tipos mado de astino	
Employee Benefits	3000		- 0		repunerani nover i un re-rambi elen i consportant unualteridus (companies de distributes de de distributes de d	Sifted that I is consulty. Little A. Signer without a rim to grace as hour side eachings of a . Moreover	
Supplies and Materials	4000		1	Automa to	1994-de communitat i Andrede de el massil a saste afili des est e qui la sepuesió de la deligibilita	of another Nove in the angle of the private to grow, nother than a chinoteeper of the angle of the private to t	
Other Operating Expenses and Services	5000			10	terdelikasikalen oranika ere rapik seri-arana rana erana erana erana kanada serina. 7	1823 - PROPERTY - 1447 (1874) de ferential Respirações de parações propessiones propessiones de Maria	Plik Kaphill Intellik Charlesky Skiller ve 1944 (a) akaphelondina Jiphona yiri asabol
Capital Outlay	6000				tale time to the time of the control of the state of the control of the time to the time the time of the time the time of the time time the time time time time time time time tim	lithelitere HT vor til propulet i likelyen arruphy yla er granusa i territore (s. l. 1-44) 💆 paljesi	
Total Expenditures		0	0	10	7	0	
Excess /(Deficiency) of Revenues over Expenditures		39,206,019	40,716,139	7,162	5,943	0	
Other Financing Sources	8900	269,336	209,650				ı
Other Outgo	7000	39,475,355	40,925,789	6,000	8,000		
Net Increase/(Decrease) in Fund Balance		0	0	1,162	(2.057)	. 0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	0	o	496,043	497,205	-	
Prior Years Adustments	9020	A-CP- SI				ser divine	
Adjusted Beginning Balance	9030	. 0		496,043		0	
Ending Fund Balance, June 30		0		497,205	495,148	. 0	777

#### **Fiduciary Funds Group**

# **Annual Financial and Budget Report**

# 70 Fiduciary Funds Group -- Part 3

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

310 CONTRA COSTA

For Actual Year 2017-2018

Budget Year: 2018-2019

**Fiduciary Funds Group** 

	Object	FUND: 77		FUND 79		
	Code	DEFERRED COMPENSATION	ON TRUST FUND	OTHER TRUST F	UNDS	
Description		Actual	Budget	Actual	Budget	
REVENUES:						
Federal Revenues	8100					
State Revenues	8600		erhalteren für digit glad sind sind de kolombinaren ergen einer ergen ein oppstättelle ermellär für schaften där för dan der de state den sen er er er er er er er er er er er er er	andonominated subsection and house they additioned transposed transposed transport subsection assumes. The significant subsection and the subsecti	aurtin etti agana terkussinen vasti mors er vestasserri kus tarmusterrin saukuvatestesi uta mikurvirin min	
Local Revenues	8800	7,065,466	6,877,440	untraggi kanginandikka jaman kriter yi u kang didi pramja untragga ungrupa pan untuangjanunin bija ritu jakijika ya 💆 (panjigijing bi sa	min samuga apira appali sistemme etersifikassasalpula areas di politi tadi dilabarman'iyanin epertikas barapatike asa	
Total Income	Statistical Control of the Control o	7,065,466	6,877,440	0	. (	
Expenditures						
Academic Salaries	1000					
Classified Salaries	2000	ann gaetnia- miller 17-1-7-7-04-990004 74 i suudjuud Viduud läändi kolle elle vang-viest (SI k-qui ajan-prinshdi differenderhikken et ir frijhjens endamble-vid	end side yellerill ette vertille vertil	Science Framework and seed and seed an exercise residence of 2005 on 2015 Exercise as 2005 for 100 for	and exports guide, emproving 17, commungs produces remolation are expected for 17 probabilities outlitte	
Employee Benefits	3000	APProximenses Prival Puriller indulgitationer-ingeliese on talking-indulation and state of the second stat	terkandaselaukenheligijalah milarehiki,aukenkennen provinsirje opre ergija erenajajilajumu etti jet erman gir 💆 erdasi tauskusa mene	ndrette all tott reterministere funns sekten av d'hand formassen mindre stear hand fundament appet 1979 på greget yngelig yngeligd hanne i s	t tenth till gened ett vir fra samfar förr med äv studpertuserses Lysia betidespråg puttidanspräsiersyngs	
Supplies and Materials	4000	er transferrence grant og den er grant som er en er andref met er film fre grant er er er filmen	ermust termustassan mily termustyski fini digen, mestjammen sepparet film om mestemmen september til de understablem (upp	anciantassa arung maninagan misang madi kagapan magahari nang ha a adapatinyang adapata na api — na jagdarung a	ers i Dirit di ti Stoyato, e handitro a možiliati dia vivene sa poli sa tanda des taga date indebase saspat	
Other Operating Expenses and Services	5000	355,956	357,500	alasti kurra kerperan karinte kili penderjahiyi akir keri mendenya produsuh proposala bergala seginya da mengan baru da karinte in halipad	ЭСИ накоминативностичност в технология недить и посодучась контроля принавальности и дост	
Capital Outlay	6000	and Philips associated the address of the American group and purpose of the American and a second of the American American and a second of the American American and American	The State and Associated and Associated Association and Association (Associated Association Associated Associate	entigration with months of gods a multiplicate to a color of vice ordina monetacking standardism call below a sound as a superior and a sound so	ent for der delignader eth e ethe Philade Destination dent des had an delighting of the prip ophyton, theybron, explicit	
Total Expenditures	milioness -	355,956	357,500	0	0	
Excess /(Deficiency) of Revenues over Expenditures		6,709,510	6,519,940	0	0	
Other Financing Sources	8900	5,215,800	5,215,800			
Other Outgo	7000					
Net Increase/(Decrease) In Fund Balance		11,925,310	11,735,740	0		
Begining Fund Balance:						
Net Beginning Balance, July 1	9010	95,840,821	107,766,131	0	0	
Prior Years Adustments	9020		ender restrictive activities at the second of the second o	- material and the second the second and a material and a second and a state of the second and a	er ferk affallen yn delle lât en seler dêt somsjoch i top de trevenser-vor-vor- i trevenser-vor- voe en de trede somsjoch som	
Adjusted Beginning Balance	9030	95,840,821		0		
Ending Fund Balance, June 30		107,766,131	119,501,871	0	0	

# **Annual Financial and Budget Report**

#### SUPPLEMENTAL DATA

For Actual Year: 2017-2018

District ID: 310

Name: CONTRA COSTA

Fund	i ga	Fund	n= 1	Amount
Number In	Fund Name	Number Out	Fund Name	Transferred
29	OTHER DEBT SERVICE FUND	11	UNRESTRICTED SUBFUND	3,157,810
41	CAPITAL OUTLAY PROJECTS FUND	11	UNRESTRICTED SUBFUND	3,957,215
61	SELF-INSURANCE FUND	11	UNRESTRICTED SUBFUND	100,000
69	OTHER INTERNAL SERVICES FUND	11	UNRESTRICTED SUBFUND	5,000,000
74	STUDENT FINANCIAL AID TRUST FUND	11	UNRESTRICTED SUBFUND	209,035
11	UNRESTRICTED SUBFUND	12	RESTRICTED SUBFUND	12,799
41	CAPITAL OUTLAY PROJECTS FUND	12	RESTRICTED SUBFUND	323,697
74	STUDENT FINANCIAL AID TRUST FUND	12	RESTRICTED SUBFUND	60,301
77	DEFERRED COMPENSATION TRUST FUND	69	OTHER INTERNAL SERVICES FUND	5,215,800
11	UNRESTRICTED SUBFUND	71	ASSOCIATED STUDENTS TRUST FUND	201,110
11	UNRESTRICTED SUBFUND	73	STUDENT BODY CENTER FEE TRUST FUND	112,900
11	UNRESTRICTED SUBFUND	74	STUDENT FINANCIAL AID TRUST FUND	39,833
12	RESTRICTED SUBFUND	74	STUDENT FINANCIAL AID TRUST FUND	41,120

# Annual Financial and Budget Report SUPPLEMENTAL DATA

# For Actual Year: 2017-2018

Budget Year: 2018-2019

# Receipt and Expenditures of Lottery Proceeds

# **Lottery Actual Report**

L10 GENERAL FUND

District ID: 310

Name: CONTRA COSTA

Activity Classification	Activity Code	Unrest	ricted		Restricted	1 Prop 20	
Lottery Adjustments and Proceeds:		50.00			21		
Net Beginning Balance, July 1	9010			i			
Adjustments	9020	de conferentique di di exercizionem emmercian qui face en emmerce en experence de entre en en en experiencia e	*				
Adjusted Beginning Balance	9030	<ul> <li>Marifron endrittelen erritalise endretendende del den med Ellermann immer en proportioner paper.</li> </ul>	0	i i		0	
Actual Fiscal Year Data	2 2 2 2 2						
State Lottery Proceeds:	8681		4,131,499			1,634,695	
W 1000	100	3 — — i				Instructional	200 2 70 7
		Instructional 8	& 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	1000		- N		N 0 0000000		
Academic Salaries	1000	<ul> <li>Professional Professional Control of the Control of t</li></ul>	1,331,763	anter PRI et Methodo material sico e reference entre el referen disputer computation production programpe	1,331,763		1,331,763
Classified Salaries	2000	M-45 in the Control of the Control o	1,100,830	And the state of the second conversal and the state of th	1,100,830		1,100,830
Employee Benefits	3000		1,022,360	eritarinal ambririta prijatririna, et e opia gove never en emparena e et a responsa de pe tit e pri som som som	1,022,360	4400 cm (mm	1,022,360
Supplies & Materials	4000					AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	ne distribution of the file global variety of the distribution of the above above and all the distributions of the distribution of the distributio
Software	4100				. 0		C
Books, Magazines, & Periodicals	4200		P Assertional Agency In Equilibrium (1994), 1995 in toward installing and spending and explosional angular agency and the spending and angular agency and the spending and angular agency and the spending and angular agency and the spending and angular agency and the spending and angular agency and the spending and angular agency and the spending and angular agency and the spending and angular agency and the spending and angular agency and the spending and angular agency and the spending and angular agency and the spending and angular agency and angular agency and angular agency and angular agency and angular agency and angular agency and angular agency and angular agency and agency agency and angular agency agency agency and agency age		Commission of commission of commission of commission property of the commission commission of the comm		O
Instructional Supplies & Materials	4300				0	1,634,695	1,634,695
Noninstructional Supplies & Mtrls	4400	1012	67,416		67,416		67,416
Total Supplies and Materials		0	67,416	0	67,416	1,634,695	1,702,11
Other Operating Expenses and Services	5000	and the same of th	609,130		609,130	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	609,130
Capital Outlay	6000						-
Library Books	6300			add differen adau diserif desilla de serena escris sido a estudio de misocoloxico de misocoloxico que proposico que proposico de la coloxida de mesos de la coloxida de mesos de la coloxida del la coloxida del la coloxida de la coloxida de la coloxida de la coloxida de la coloxida de la coloxida de la coloxida de la coloxida de la coloxida de la coloxida de la coloxida de la coloxida de la coloxida del l	0		0
Equipment	6400				-		
Equipment - Additional	6410		-		0		0
Equipment - Replacement	6420				Ō		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000	20 100			0		
Total Expenditures		0	4,131,499	0	4,131,499	1,634,695	5,766,194
Ending Balance					0	0	0,100,101

# 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: 310

Name: CONTRA COSTA

Activity Classification	Activity Code	Unrest	tricted		Restricted	Prop 20	
Lottery Adjustments and Proceeds:	5						
Net Beginning Balance, July 1	9010					A Construction	
Adjustments	9020			Nykak-ajakatatu mpikatistata kunkatikurin jatu evolusi saka esteten estin vi kuhuh mosta. e		>-c100-00	politica de confesio de especia de la guerra de mais para el trans de confesio de deservo de Comencia
Adjusted Beginning Balance	9030		0			0	ypasterias aras, disk "n halddygai'n llwydd o Llon aibb i'i drwyddia o Lloddiffod fadhol
Budget Fiscal Year Data			des de transcription de transcription de la Constitution (no Princip de Transcription de Trends de Transcription (no Princip de Transcription de Trends de Transcription (no Princip de Transcription de Transcription (no Princip de Transcription (no			Collected to	educkymatha o obsorodbobrodogo o vydydd Dalfrigor yn yr Chine y haer a redf
State Lottery Proceeds:	8681		4,774,049			1,575,104	authorization (anthropia) exist de agunta ha contra pontro (2011 e en el en ha c'her hint a torrade e entro (2
		Instructional 8		IR MA		Instructional Materials Propostition 20	Total
	= 1	instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Activities Total Instructional			
Expenditures							
Academic Salaries	1000		1,459,150	de plantening of the filled the collection of the contract of the contract of the collection of the co	1,459,150		1,459,150
Classified Salaries	2000		1,294,055	Notices to the state of the sta	1,294,055		1,294,055
Employee Benefits	3000		1,156,336	***************************************	1,156,336		1,156,336
Supplies & Materials	4000		entressivent sekultiminkrykinnossimi minteks sessioostatikussimiseelikumiseksivatiin a		Any scin-relations had discover med 20% only time from the convent COspecial Registration for the	Approximation of the second se	$w_{\rm efficiency} = w_{\rm eff}$
Software	4100				0	, , , , , , , , , , , , , , , , , , ,	0
Books, Magazines, & Periodicals	4200	Pigle-rath and transporting to the company operated by the fire of the pigle-rath and the fire of the company operated to be a company of the company operated to be a company of the company operated to be a company of the company operated to be a company of the company operated to be a company of the company operated to be a company of the company operated to be a company of the company operated to be a company of the company operated to be a company of the company operated to be a company of the company operated to be a company of the company operated to be a company of the company operated to be a company operated to be a company of the	17		0	TVBB Allond-1969 on anti-1960 only array in 2001 (an anti-60 months Galdery with a 150 value of 60 and 400 (and (	0
Instructional Supplies & Materials	4300				0	1,575,104	1,575,104
Noninstructional Supplies & Mtrls	4400	M 1867-1974 обласнова разования у воботного раздолиров неколе назу, основно у собот незудува	105,649	***************************************	105,649		105,649
Total Supplies and Materials		0	105,649	0	105,649	1,575,104	1,680,753
Other Operating Expenses and Services	5000		758,859		758,859	A STATE OF THE STA	758,859
Capital Outlay	6000	the Control of the Co	Yer distilled the interference of the control of th	Ned-develop 1970 (1976) (Anti-english desemblish develop english en english en english engage pengangang pengang	And the Control of th		
Library Books	6300	B riddhoff a fil f for state from execution from a critical and continue and critical to an experimental polytic reporting to	Manufact and arm, Participal is a restrict protocol resource and the action of expects given the second of the	Michael India (1994) в боровой не набре в Понте в необщей не обращения в отворения в отворения в отворения в о	0	attitionina) uu uteksattee piisse autoleened ondetteinin pooleene algoriin mitteleysyoo pittyyydy pulsa, apyntyttiin y	Andrew Committee and the commi
Equipment	6400	■ BPPPTS In Province Park (CPPPPP) with the Proposition of the Proposition (CPPPPP) in Proposition (CPPPPPP) in Proposition (CPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	N entretont anticità Possent del moderno de contra destina del finanza este este entre entre petto di 1		Authorization grows the conferct of talaboreses in ord transportance conservance and	The provided that has the electric for the control of the control	Processors are also all more than the contraction of the contraction above, and the second and the contraction of the contracti
Equipment - Additional	6410	The triffers report throughout the state of specified works after the health the theorem is the fill that the construction of the state	SPPPENGENING (SCO-e-1777-19-9177-95 Art-1776), ALABASIA MASA-PARISHWAN (FIND \$49,476,450,460,460,460).	Вромун на потвору на проводения на проводения на проводения на проводения на проводения на проводения на провод	0		0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000	er disserten er ett liche mit voor drakkeit zin in in ingelingen kent interlieben lage bild gegen. In jelgen geget de generaarte geby	The first of the street control of the post of the post play of the street control of the post post post post post post post post	And meritiment in the properties and our service desired and each off well-united and colorier of the desired and desired and and	. 0		
Total Expenditures		0	4,774,049	0	4,774,049	1,575,104	6,349,153
Ending Balance					o	0	

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

#### **Annual Financial and Budget Report**

For Actual Year 2017-2018

District ID: 310

Name: CONTRA COSTA

**EPA Revenue** 22,235,685

		Salaries and	Operating	Capital	E
	Activity	Benefits	Expenses	Outlay	
Activity Classification	Code	(Obj 1000-3000)	(Obj 4000-5000)	(Obj 6000)	Total
Instructional Activities	0100-5900	22,235,685	0	0	22,235,685
TOTAL		22,235,685	0	0	22,235,685

#### **Pension Costs**

#### **Annual Financial and Budget Report**

For Actual Year 2017-2018

Budget Year: 2018-2019

District ID: 310

Name: CONTRA COSTA

a supplemental states of the s	STRS	PERS		Increase	Se	
Fiscal Year	Amount	Amount	Total	Amount	Rate	
2015-16	7,421,014	5,006,433	12,427,447	N/A	N/A	
2016-17	8,646,564	6,027,896	14,674,460	2,247,013	18.08%	
2017-18	9,690,174	6,753,027	16,443,201	1,768,741	12.05%	
2018-19	10,932,454	7,853,770	18,786,224	2,343,023	14.25%	
2019-20	12,174,381	9,044,402	21,218,783	2,432,559	12.95%	
2020-21	12,825,710	10,218,365	23,044,075	1,825,292	8.60%	

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

Yes

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

The District has set aside funds for the increased pension payments and builds the cost increases into its annual budget. Further, the District has set aside funds to pre-fund these known cost increases and is exploring a third-party option for investing these funds.