## California Community Colleges

## ANNUAL FINANCIAL AND BUDGET REPORT

(Financial Report for Fiscal Year 2016-2017) (Budget Report for Fiscal Year 2017-2018)

District: NORTH ORANGE	District Code:	860

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Del Will	(0/10/17
District Chief Business Officer	Date
Church Maushall	1043-17
District Superintendent	Date

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, 2017. Please submit the report to:

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

(714) 808-4746

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

## Annual Financial and Budget Report

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## The Current Expense of Education

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

For Actual Year: 2016-2017

SUPPLEMENTAL DATA

Budget Year: 2017-2018

District ID: 860

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	······································
	┪	ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
Academic Salaries	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Instructional Salaries					
Contract or Regular	1100	47,748,329	47,748,329		47,748,329
Other	1300	28,874,327	28,874,327		28,874,327
Total Instructional Salaries	*****	76,622,656	76,622,656	0	76,622,656
Non-Instructional Salaries					
Contract or Regular	1200		16,189,121	507,926	16,697,047
Other	. 1400	AND THE PROPERTY OF THE CHIEF THE SAME SECOND SHEET OF THE SECOND	465,918	19,494	485,412
Total Non-Instructional Salaries	ATTEMPTER PROPERTY OF THE PROP	поделения выполнения выстительния выполнения выполнения выполнения выполнения выполнения	16,655,039	527,420	17,182,459
Total Academic Salaries		76,622,656	93,277,695	527,420	93,805,115
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		35,561,463	1,977,131	37,538,594
Other	2300		2,560,641	254,284	2,814,925
Total Non-Instructional Salaries		0	38,122,104	2,231,415	40,353,519
Instructional Aides					
Regular Status	2200	4,025,915	4,025,915		4,025,915
Other	2400	594,347	594,347		594,347
Total Instructional Aides		4,620,262	4,620,262	0	4,620,262
Total Classified Salaries		4,620,262	42,742,366	2,231,415	44,973,781
Employee Benefits	3000	54,884,914	107,412,042	712,515	108,124,557
Supplies and Materials	4000	01,001,011	2,095,545	85,239	2,180,784
Other Operating Expenses	5000		14,459,537	390,225	14,849,762
Equipment Replacement	6420		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	300,220	0
Total Expenditures Prior to Exclusions		400 407 000	050 007 105	0.040.044	002.002.002
Total Experiences   Hot to Exclusions	1	136,127,832	259,987,185	3,946,814	263,933,999

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

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

#### Annual i manolal and Dauget Repor

### The Current Expense of Education

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

For Actual Year: 2016-2017

SUPPLEMENTAL DATA

Budget Year: 2017-2018

District ID: 860

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	1	Instructional Salary Cost	Total CEE	Activities	
Exclusions		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Activities to Exclude	TOP Code				
Instructional Staff–Retirees' Benefits and Retirement Incentives	5900	19,556,969	19,556,969		19,556,969
Student Health Services Above Amount Collected	6441	Anginears, without a high hands of the Annal and annual without 25 of high and a character of high and a character of	34,089	unia antendra estantica antendra en un	34,089
Student Transportation	6491		59,601		59,601
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740		23,702,317		23,702,317
Objects to Exclude	Object Code				
Rents and Leases	5060		89,505		89,505
Lottery Expenditures			anne ann ann an garlannig an an ann an ann ann ann ann ann an an	о от <mark>уфина с н</mark> е у не навине, учите у учит <b>ич н</b> е учите на предеста на настране утинициона на навига на настране на на	
Academic Salaries	1000	e annument, un le minime des un montresse des mentres mentresse de la montres deservir describbles de la compa		т, тақсатта демага теңерарат. Ақ 5 окуас тамера арақы, оттан 21 м, ада детива арақынанда алақын	O
Classified Salaries	2000	муниция другий и принципання на породу на принципання на принципання для принципання на принципання на на для н	a ing ampangu ang maga ang ang ang ang ang ang ang ang ang	ra, namene e e energia ante e en energia en companya antenera en en entre en antenergia antenergia antenergia	. 0
Employee Benefits	3000				0
Supplies and Materials	4000	:			
Software	4100				0
Books, Magazines, & Periodicals	4200			<u>`</u>	0
Instructional Supplies & Materials	4300				0
Noninstructional, Supplies & Materials	4400				0
Total Supplies and Materials		0	0	. 0	0
Other Operating Expenses and Services	5000		5,469,927		5,469,927

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

## Annual Financial and Budget Report

## The Current Expense of Education

## SUPPLEMENTAL DATA

## For Actual Year: 2016-2017

Budget Year: 2017-2018

District ID: 860

Name: NORTH ORANGE

**S11 GENERAL FUND - UNRESTRICTED SUBFUND** 

		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				0
Equipment	6400				
Equipment - Additional	6410				0
Equipment - Replacement	6420	en e	entransamentero de proprio de proprio de proprio de la proprio de proprio de proprio de proprio de proprio de		· 0
Total Equipment	or Simple and a secondary or a secondary com-	0			. 0
Total Capital Outlay	0.1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0	0		
Other Outgo	7000			,	0
Total Exclusions	VIII Communication Control Communication Control Contr	19,556,969	48,912,408	0	48,912,408
Total for ECS 84362, 50% Law		116,570,863	211,074,777	3,946,814	215,021,591
Percent of CEE (Instructional Salary Cost / Total CEE)		55.23%	100.00%		
50% of Current Expense of Education			105,537,388		
Nonexempted (Remaining) Deficiency from second					
preceeding Fiscal Year					
Amount Required to be Expended for Salaries of Classroom		116,570,863	211,074,777	3,946,814	215,021,591
Instructors					
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		136,127,832	259,987,185	3,946,814	263,933,999
Capital Expenditures	6000	206,440	2,588,702	419,233	3,007,935
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		136,334,272	262,575,887	4,366,047	266,941,934

#### **COMBINED BALANCE SHEET**

## **Governmental Funds Group**

## 10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2017

District ID: 860

		11	12	10
	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:	Control of the Contro	And Assumed a substitution of Assumed		
Awaiting Deposit and in Banks	9111	11	53,895	53,906
In County Treasury	9112	68,513,658	13,434,754	81,948,412
Cash With Fiscal Agents	9113	THE STATE OF THE S	эмил өөлөөх шинин шахин архин архин архин холоргон холоргон голод учиг	0
Revolving Cash Accounts	9114	142,294	VOID TELEVISION PARTIES TELEVISION PROPERTY TE	142,294
Investments (at cost)	9120	***************************************	e version i comme e version version e en en experimental de la comme della comme de la comme de la comme della comme de la comme de la comme della com	0
Accounts Receivable	9130	18,295,837	5,745,599	24,041,436
Due from Other Funds	9140	183,538	7,870	191,408
Inventories, Stores, and Prepaid Items	9200	ит в студения остявляющими токов приненення приненення в токов.		ин такжи да дероги на видинати до видения ден и при ден
Inventories and Stores	9210	33,614		33,614
Prepaid Items	9220	**************************************		0
TOTAL ASSETS		87,168,952	19,242,118	106,411,070
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	THE PARTY OF THE P	итиме вот на мумъменност чте осторот, чени что се вопосна въздаване е е е	вичиванеринный поихом не чечкими семьноський инвосите части и перед
Accounts Payable	9510	9,654,653	1,980,256	11,634,909
Accrued Salaries and Wages Payable	9520	224-1555044444554444244444444444444444444444	0.000000000000000000000000000000000000	0
Compensated Absences Payable Current	9530		COME TO COMPANY OF THE PROPERTY OF THE PROPERT	. 0
Due to Other Funds	9540	14,396,355		14,396,355
Temporary Loans	9550	Seef of a Somethan hotelean brood disseason on an an island share to be supplied.	milled namman medlembankan kanal kanal kelebah menangkan kanal menangkan kanal menangkan kanal kelabah kelabah	0
Current Portion of Long-Term Debt	9560	3,834,455		3,834,455
Deferred Revenues	9570	119,270	11,381,576	11,500,846
TOTAL LIABILITIES		28,004,733	13,361,832	41,366,565

#### **COMBINED BALANCE SHEET**

## **Governmental Funds Group**

#### 10 General Fund — Combined

## (Total Unrestricted and Restricted)

For Year Ended June 30, 2017

District ID: 860

		11	12	10	
	CA General Fund (Object) Unrestricted		General Fund	General Fund	
Description			Restricted	COMBINED	
FUND BALANCE (NON-GASB 54)					
Fund Balance Reserved	9710	OTHER THE PROPERTY OF STREET, A PROPERTY OF STREET, AND A	maritina ariintiin ta tamiin a aana a Afrikeetta ariin aati utilaan askaaseete aatiin a	0	
NonCash Assets	9711	utini makku kitatan kan unadan kan kan maka tau na kata tahun terbahan terbahan terbah ketan kerangan kumban k		0	
Amounts Restricted by Law for Specific Purposes	9712		en vert in the vertical and an entire transfer of the entire and the entire transfer to the entire transfer tr	0	
Reserve for Encumbrances Credit	9713	and a manuscriptory to a manufacture of the control of the first of th	Andrew Control	. 0	
Reserve for Encumbrances Debit	9714	ники и тутимнику швет у съсет место посто состо посто по		0	
Reserve for Debt Services	9715		,	0	
Assigned/Committed	9754	**************************************		0	
Unassigned	9790	Andrew Strategy Statement and entertainty and the contract of	20.000.000.000.000.000.0000.0000.0000.0000	0	
Total Fund Balance		0	0	0	
Fund Balance (GASB 54)	9750		1.	·	
Nonspendable Fund Balance	9751	175,908	CONTRACTOR AND PROCEDURE OF ARBODISH ARBOD SALES THE PROCESSOR STORES	175,908	
Restricted Fund Balance	9752	**************************************	5,880,286	5,880,286	
Committed Fund Balance	9753	en et de en	e vieta de sela mendada en de contrata de destraba en de entrata de la consecutar de la entratación de la contrata de la entratación de la contratación de la con	0	
Assigned Fund Balance	9754	25,856,860	NEW MORNING SERVICE AND AND ADDRESS OF THE SERVICE AND ADDRESS OF THE SERVI	25,856,860	
Total Designated Fund Balance		26,032,768	5,880,286	31,913,054	
Uncommitted Fund Balance	9790	33,131,451	endenià soner ad 66 ferra Annenia Andrope sono ser un nondo que en Anneso. A	33,131,451	
TOTAL FUND EQUITY	en ( ) in Caracita ( ) in Cara	59,164,219	5,880,286	65,044,505	
TOTAL LIABILITIES AND FUND EQUITY		87,168,952	19,242,118	106,411,070	

Annual Financial and Budget Report

**Governmental Funds Group** 

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

Revenue Bond Interest and Redemption Fund

COMBINED BALANCE SHEET

29 Other Debt Service Fund

For Year Ended June 30, 2017

District ID: 860

		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			
Cash:	erenne de de de de de la	an an ann an t-aire an	and to have been a compared to a superior and a superior and a superior and a superior as a superior and a supe	
Awaiting Deposit and in Banks	9111	***************************************		
In County Treasury	9112	40,743,896		
Cash With Fiscal Agents	9113	O ZAPOLO SENDONKIZACI ONI ODKE SUDDINI BODINI SEPERENJENSKI U SELE	минициями двиделиментический о элиция пислимация двиди обществой обще	
Investments (at cost)	9120	PPP TETET PROPERTIES AND	and the second of the Section And and America on the Section And America Ameri	- Markin annu a kainmin an a dhèigirinn a dhèigirinn dhairt a gheid an dhamann à ga phrìomh de
Accounts Receivable	9130			
Due from Other Funds	9140			
TOTAL ASSETS	COTT TO COTTON CONTRACTOR CONTRAC	40,743,896	0	0
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	- Andrewson (1994) Andr	historian era di indonese dabitetar kulu dabi bili da bili dabili	С. <sup>3</sup> тРА и Ангай Ангай (Ангай (Ангай Солоний) по сторов (Солоний) по сторов (Солоний) по сторов (Солоний) по сторов (Солоний) (Солони
Accounts Payable	9510	0.0000177.0009794668888466466666666666666666666666666	2000-00-00-00-00-00-00-00-00-00-00-00-00	
Accrued Salaries and Wages Payable	9520		2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
Compensated Absences Payable Current	9530	эм яттуу долуг шаайда шахоо шахоо до хол харин цартуу чилөөгүн долуг нь тог 🗇	STREAM AND	- жылын шину жаны шин жан шин ке шик ке жылын жаны ке шин тоого жого
Due to Other Funds	9540	PPOPIN THE THE SERVICE WHICH THE THE SERVICE WAS THE SERVICE WHICH THE SERVICE WHITE SERVICE WAS THE SERVICE WHITE SERVICE WHITE SERVICE WAS THE SERVICE WAS T	учительного честрового почетного поче	- сталичения станичинальный пинаметовичальный и мет
Temporary Loans	9550	in contribution of the con	nakanakan menintak 18 tahun 1900	
Current Portion of Long-Term Debt	9560		^^~###################################	
Deferred Revenues	9570		- 	
TOTAL LIABILITIES		0	0	Commence and the contract of the commence of t

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

COMBINED BALANCE SHEET

29 Other Debt Service Fund

For Year Ended June 30, 2017

District ID: 860

		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	ишилин жалым жалуу жалу шанкан жанын айын айын айын айын жанын айда жанын айда жанын айда жанын айда жанын айда	ина пъстанни и мажина на применения по мисти и применения и масти.	чание и париму пу предели и почи к из части у пачина на части пачество и поч
NonCash Assets	9711	dance 5 - vices companya comp	Some of the Communication Association and Society (See and Section Co.) And the Section Co.)	The Administration of
Amounts Restricted by Law for Specific Purposes	9712	Minimites (in the title of the title of the control	**************************************	
Reserve for Encumbrances Credit	9713	A CONTRACTOR OF THE PROPERTY O	A A STANDARDER & STANDARDER & AND AND A STANDARD AND AND AND AND AND AND AND AND AND AN	
Reserve for Encumbrances Debit	9714	постиче ветинениям жеспистиченые - чиним сыпичинийни с		
Reserve for Debt Services	9715			mine to with a section that conditions the section of the first section of the se
Assigned/Committed	9754	er in der in der		
Unassigned	9790			- 44 (4000000 C) (100 (100 (4000000000000000000000000000
Total Fund Balance		0	0	. 0
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	40,743,896	A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR A SERVICE AND AND A CONTRACTOR AS A CONTRACTOR	or z doc sobo interesta debiase subbilida decisio e destre subbilida cum en el e El el
Restricted Fund Balance	9752	in the state of th	###CANNERS###################################	
Committed Fund Balance	9753	and the state of t	mer den er einer det de de delantyr, van er der didiane de manue bestell. De van den var Panishen van dels ver	THE STATE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE STATE
Assigned Fund Balance	9754	r currenting companies and a co	житть том синименти кат киссиния жим исто того синишти авы-	<ul> <li>- примерям первы поможения пример, приме</li></ul>
Total Designated Fund Balance	Allie 5 mail 6/19 Strettaniae reconsissema, 5 m.	40,743,896	0	. 0
Uncommitted Fund Balance	9790	result for film fall has no new extensioner statut in a non-seature aggression yeaps group in the film.	VYSIIIOSOON SAAR OOMA AYAMAARAA AAAAA AAAAA AAAAA AAAAAA AAAAAAAA	AND THE PROPERTY OF THE PROPER
TOTAL FUND EQUITY	O CREST. THE PROPOSED MEDICAL PROPOSED PROPOSED AND A STATE OF THE PROPOSED PROPOSED AND A STATE OF THE PROPOSED PROPOSED AND A STATE OF THE P	40,743,896	0	· . C
TOTAL LIABILITIES AND FUND EQUITY		40,743,896	0	C

## Governmental Funds Group

Annual Financial and Budget Report

0 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

**COMBINED BALANCE SHEET** 

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2017

District ID: 860

		31	32	33	34	35	39	
	CA			Child Development	Farm Operation	Revenue Bond	Other Special	
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund	
ASSETS		·						
Cash, Investments, and Receivables	9100						A No.	
Cash:			, yy 100 y ym 19 y magagaeth america daine a benna'r 1900 o'i 1, 2000 m. A.		- 55-00 500 00 00 00 00 00 00 00 00 00 00 00		The second of th	
Awaiting Deposit and in Banks	9111	970,996	2,284,862	починентивнен поставления завить на поставления свети и под	THE THE WASHINGTON THE PROPERTY OF THE PROPERT	<u> </u>		
In County Treasury	9112	- понтижения менения менения и чучения понименения честь на совети на понименения честь на совети на понименения честь на понименения	пишнина подводительно подвинувания подвиную в подвиную	49,864		. ших жароу илине миш эш чис истишнат чацчин изи и ийд	THE CHARLES AND THE PROPERTY OF THE CHARLES OF THE	
Cash With Fiscal Agents	9113				Taylorings of the section of the sec		***************************************	
Revolving Cash Accounts	9114	neric consecutivamente en entre en						
Investments (at cost)	9120							
Accounts Receivable	9130	17,438	72,339	2,520	венняния выминяющения выдачающий мазывинаме.		ACCOUNT OF THE PROPERTY OF THE	
Due from Other Funds	9140	Account of the Committee of the Committe	LIGE BELLET DE LITE LA FRIMANIA PRIMARIMANTA FANTANCIA PRESENTATION DE L'ARTE PROPERTIE DE L'ARTE PROPERTI	82,895		<ul> <li>Алекськой фило за тей саравейми платений передости.</li> </ul>	10 3 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
Inventories, Stores, and Prepaid Items	9200	**************************************				Anning to Act of the A	C CONTRACTOR CONTRACTO	
Inventories and Stores	9210	775,217	**************************************	ozanez sone izazakeranikasi uzekensezzatek Lastenesser t	AN STANDARD COMMENCE OF THE STANDARD COMMENCE		·····	
Prepaid Items	9220	тих тогу хал техник от так жилин их чини выпильного честь го	«теш-печния» подования подова объемання в хасания в обще	- маникальная подписажую часывает посты авторовые .	A KHILINGA ALIKHIMKESHILIKU SALIKUSADA PARATAN A	COMMUNICATION OF THE PROPERTY	ээлэг элгэнийн халах и наавийн нэг эвгд хаг уланга ч имерг	
TOTAL ASSETS	ON OPERATOR MEDICAL AND MEDICAL DELEGRATION OF CHARACTERS	1,763,651	2,357,201	135,279	O		эт мены приметерация эт мен постоя консом как и вост	
LIABILITIES								
Current Liabilities and Deferred Revenue	9500	-26 - 200-200 (2000-2000-2000-2000-2000-200		v. (0.1912.) 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 1				
Accounts Payable	9510	79,415	And the state of t	22,855				
Accrued Salaries and Wages Payable	9520	STEERING OF STEERINGS AND STEERINGS AND STEERINGS OF S	entining properties of the contraction of the contr	CENTRES - PROTECTION CONTRACTOR C	- такоштики компости и и компости и компости Компости и компости и к	лежиндиневенное вкишкомин чителист в четикачник.	ч сторчественнями поприсокичест ток изини	
Compensated Absences Payable Current	9530	PERIODE A POLICE AND A PERIODE	- дуполужения — чисть выпрывающий принципальный в	29/III. 2/1912/981900000000000000000000000000000000000	чительного проделения под придости установающий почина при	Security (1970)	е получения положения получения полу	
Due to Other Funds	9540			107,889				
Temporary Loans	9550	118,515			rendere en	e santa e en e	e en energia en	
Current Portion of Long-Term Debt	9560			AND A ALCOHOLOGO STATE OF A MARKAGO I STATE A STATE STATE OF STATE				
Deferred Revenues	9570	entalentalinisterikiimministerikiimministerikiimministerikiimministerikiimministerikiimministerikiimministerik	YN Y HINGER YN ET EREEREN YR EERTEN ER EE FERTEN EN TERENEN FERTEN EN TERENEN FERTEN EN TERENEN FERTEN EN TERE	1,979	- CHICKNEY "NEW PORCE THE OF THE PROPERTY OF THE STREET STREET."	ACTION CONTRACTOR TO A TOMAY, INCOME NEED ACTION OF THE RESERVE ACTION	от от али отничанием общинения и могания отничае	
TOTAL LIABILITIES	all Annother than 1949 to a wife of the control and annother than the control and an annother than	197,930	0	132,723	0	ли основник мененали колителения объектите и менения объектите об	CLINIST, COMPANIENCE AND	

## **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, 2017

District ID: 860

	T	31	32	33	34	35	39	
	CA			Child Development	Farm Operation	Revenue Bond	Other Special	
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund	
FUND BALANCE (NON-GASB 54)								
Fund Balance Reserved	9710	0	0	0	0	0	0	
NonCash Assets	9711	0	0	. 0		0	0	
Amounts Restricted by Law for Specific Purposes	9712	0	0	0	0	0	. 0	
Reserve for Encumbrances Credit	9713	0	0		О	0	0	
Reserve for Encumbrances Debit	9714	0	0	0	0	. 0	0	
Reserve for Debt Services	9715	. 0	0	0	0	0	0	
Assigned/Committed	9754	0	0	. 0	0	0	0	
Unassigned	9790	0	0	0	0	0		
Total Fund Balance	NAMES OF THE PROPERTY OF THE P	О		0	- 0	O	0	
Fund Balance (GASB 54)	9750							
Nonspendable Fund Balance	9751	775,217	0	. 0	. 0	0	0	
Restricted Fund Balance	9752	0	0	О	0	0	о от при	
Committed Fund Balance	9753		0	0	0	О	0	
Assigned Fund Balance	9754	790,504	2,357,201	2,556	0	0	. 0	
Total Designated Fund Balance		1,565,721	2,357,201	2,556	0	0	. 0	
Uncommitted Fund Balance	9790		. 0	0	0	. 0	0	
TOTAL FUND EQUITY	***************************************	1,565,721	2,357,201	2,556	0	. 0	0	
TOTAL LIABILITIES AND FUND EQUITY		1,763,651	2,357,201	135,279	0	0	0	

Annual Financial and Budget Report

**Governmental Funds Group** 

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

**COMBINED BALANCE SHEET**For Year Ended June 30, 2017

District ID: 860

	-	41	42	43	
	CA	Capital Outlay	Revenue Bond	General Obligation	
Description	(Object)	Projects Fund	Construction Fund	Bond Fund	
ASSETS					
Cash, Investments, and Receivables	9100	N. Carlotte			
Cash:	A VARIANTA A ARTE A STRAIGHT AND A ARTE A AR	A Sundan Farens - multiple A Add Store - Mouse has believe have due to the conductor of a believe desired and the second store of the second store	entermonatura en entermonatura en entermonatura en entermonatura en entermonatura en entermonatura en entermona	ak kalada di kumun kundak-an an an aka ki kaka kanda ne an	
Awaiting Deposit and in Banks	9111	1,377,775			
In County Treasury	9112	54,981,698	101,223,404	ми уулгаардаг түү эргүүлтүүйнүүр таруулуулуулуулуу уулуу уулуунуу учуулуулаардагдагдагдагдагдагдагдагдагдагдаг	
Cash With Fiscal Agents	9113	NATIONAL AND AND A CONTROL OF THE ANALYSIS AND	ammicrosumuseu et ses ammikanissimum et enimen kasusumman kaitesetamumen kai	нь головового долго диноводинено одног бого осталиво од одного подавать под	
Revolving Cash Accounts	9114	ny ngara-taona a <del>na ambana ana ambana an</del> taona an a	ANNE A THIRTH A A THÀ ANN THU THÀ MÀIRE ANN A AN AN AN AN THU THÀ ANN THU THÀ THÀ THÀ THÀ THÀ THÀ THÀ THÀ THÀ T		
Investments (at cost)	9120	CONTRACTOR	**************************************	AC 40000100000000 MADMADADADADADADADADADADADADADADADADADA	
Accounts Receivable	9130	159,751	88,118	<ul> <li>- 1 20 2 19 10 10 10 10 10 10 10 10 10 10 10 10 10</li></ul>	
Due from Other Funds	9140	4,518,032	.  The state of th		
Inventories, Stores, and Prepaid Items	9200		ODD X DECOMPTED ACCUSED A CHEMICA SERVICE ACCUSED AND ACCUSED	телектия чинашення положення очасть в рактания менно за частина выже чини с положе за	
Inventories and Stores	9210	nt dilirinka nemira a namana a rima un namana manama an Andronia Andronia an Andronia	58		
Prepaid Items	9220				
TOTAL ASSETS	ener40.000/aresex440.0000/112_0000/in.phre60000000.001-10-000000000000000000000000	61,037,256	101,311,580	0	
LIABILITIES					
Current Liabilities and Deferred Revenue	9500	т о май так чит на пост м годин на мога мога на пирывания верество и пом м чество на почей в том в общей в том	mentering-main-through interligg-thermical-technique-exceptional material-through-enging = al-	овет на подрага в стром принажения при произоння на подметов под произоння под при под принажения под при под	
Accounts Payable	9510	1,495,357	259,992	The contract of delicate consists of a contract of a contr	
Accrued Salaries and Wages Payable	9520		**************************************	nan historia ini kanan da	
Compensated Absences Payable Current	9530	amen reprovinces generally schoolings, paragram valuem reprovince representation and society of the society of	and the second s		
Due to Other Funds	9540	35,462	118	n kursan en som er som hult serket bennunde sick i sod et skrivet in falle elli 1900 ventre krivet sick in sensinle	
Temporary Loans	9550	MARTOPZEROARARA WITEL ALLOWY NEGRARZWONACIONISZ IN 1914 ARABBANIORAR IN worz	нада distria funta ciada tra sala turra шалас ни fina debina da sala Albah to bolo dispeluro.	amainna chaidh acaideach aigeileach acaidh acaidh bhaidh a Cean Faorainn ach ach Chibh Beile Ar Ar Critheach	
Current Portion of Long-Term Debt	9560	AAAACCAACCAAAAAAAAAAAAAAAAAAAAAAAAAAAA	ering of convenience for confirmation and an extension of the confirmation of the conf		
Deferred Revenues	9570	227 (***********************************	8;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	nez e note des e comes, venteurs de compos no dominios est e se composito de composito e en este de composito de composito de en este de composito d	
TOTAL LIABILITIES		1,530,819	260,110		

**Governmental Funds Group** 

Annual Financial and Budget Report

40 Capital Projects Funds:

COMBINED BALANCE SHEET

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

For Year Ended June 30, 2017

District ID: 860

		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			н - чин - шарин на них и чинализа на правителни в при чина к и чина к и чина к и при при при при при ставителн
NonCash Assets	9711	HYPPARA NA AMIN'NO BOAN A AMIN'NA NA BIN'NA NA PAY ANG AN' NI MAN' NI BIN' PAO AMIN'NI MANANA NA NA NA	YABEDI NOGART FARTU NUBBUY BANA BUSINEFU NA KIBITANI AY BANI AY BANI AA	sud under for an åsst akka skrivenhadeler tidarheler akkala akkala older akarakekselser et ak skraan u
Amounts Restricted by Law for Specific Purposes	9712	antinera e a com a com a come		
Reserve for Encumbrances Credit	9713		Contribution After State of two Sharks had accommodate share the statement and statement of the statement of	оры тумпаны, тумпандары арды түрүү түрүү түрүү к 400 (кі <b>м</b> кіт туруу түрүн 14 мүртүрү түр дунтикомдо
Reserve for Encumbrances Debit	9714	жения по при на при	возмностояници чаздносувань от ратим к частом расположено учини постаници странова од ч	Takan katistatuk di sartan Grassaritan katista sarta sarta anta sarta di sarta mata katista da takan sarta sar
Reserve for Debt Services	9715	·	масти и подвиду овен от музе, в дени пристигу живке пинки пределения и принциперация живство и под	- 
Assigned/Committed	9754	**************************************		
Unassigned	9790	er og en er en	e terralitation transministration and a control of the alternative and account of the analysis and alternative and a	entermones ingles estatembale dalla deleta fratanti del considera del secolo del secolo del secolo del secolo del
Total Fund Balance		0	0	. 0
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	renth Administrative North Nacional Administration of Administrative Administrati		have as income and an analysis and an embasis and an analysis and an embassis and an embasis and
Restricted Fund Balance	9752	**************************************	2000-0-000-0-000-0-0-0-0-0-0-0-0-0-0-0-	
Committed Fund Balance	9753	MCCATARES (III Alberta yuzu) i Amus sahinda, yanzi zina arabban daha sahinda ka zizi zina zizi. Ini	P. P. in Abbrill, Strand C. in Strand, in a A. P. in Abbrill, in Abbrill, and the Abbrill, in Abbrill, in C. In Abbrill, in Ab	
Assigned Fund Balance	9754	59,506,437	101,051,412	ethotrimadousunes sethountilline (umbe?) kidasskilote notitas ebberonisune emec
Total Designated Fund Balance	CONTRACTOR CONTRACTOR SHIPP PROBLEM.	59,506,437	101,051,470	опроделения по при
Uncommitted Fund Balance	9790	nninnin in mar indernaustus vas. Barbinaustus seuden silausuus saabkahaas saadea - bab	PER ANDRONA ARBITANTE ARTONIA PROCESSA III.A. ARTONA ARTONA ARTONA ARTONA ARTONA ARTONA ARTONA ARTONA ARTONA A	nn ninn an an peire an ar suide à haipe du hair deur àn aide non reil 1 de le àndean naine se fine de de de l'
TOTAL FUND EQUITY		59,506,437	101,051,470	0
TOTAL LIABILITIES AND FUND EQUITY		61,037,256	101,311,580	0

**Proprietary Funds Group** 

Annual Financial and Budget Report

50 Enterprise Funds:

COMBINED BALANCE SHEET

2 Cafeteria Fund

**Bookstore Fund** 

53 Farm Operations Fund

59 Other Enterprise Fund

For Year Ended June 30, 2017

District ID: 860

	T	51	52	53	59
	i i			Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
ASSETS					
Cash, Investments, and Receivables	9100		:		
Cash:	O A CC - GC CORRACA ACARDON DA CA ACARDES - NO	PRINTER PROPERTY AND	re er-colour oc combine area en Nombrollen un Audulle outre Albinez Alboura (habben).	ividan nabhanna ainn na aùna deide a na ritha hair i in attin doir in Siria Airth NIV A'	A A C ABBERTUIS A A SERA A C ABBURA A A CARA CAUN INTO ARCA A AUTO A A ARCANICA A A
Awaiting Deposit and in Banks	9111				**************************************
In County Treasury	9112				
Cash With Fiscal Agents	9113	<ul> <li>В водення продуктивний при при при при при при при при при при</li></ul>		- , menyelen, endekokomik kokominin dalah kekendari kekendari belah dalah dipendiri se	— У ЧЕНМ СЕЗВИВНИ ПЕЗИЦИИ ИЗВИРИЯ НИТВИГ НА ТИТИКА ДИТИКИ В ОВЕТИК И ЧЕСТИНИЦИИ В
Revolving Cash Accounts	9114	эштэглэг өнхийнигч ини шойниглийн иштийн их гийн гоонг	<ul> <li>ни ытянжиныетимивення аниватимительный казатишель тобомательный подомательный подомате</li></ul>	P THE PROPERTY OF THE PROPERTY	·
Investments (at cost)	9120				A CONTRACTOR CONTRACTO
Accounts Receivable	9130	TO THE PARTY OF THE STATE OF THE PARTY OF TH	n namen visit san sistem nemer nemer nemer in service entere entere entere entere entere entere entere entere		
Due from Other Funds	9140			C min alder South and American and American and American Southers Andrews ( and a section of added	TO DESCRIPTION OF THE PROPERTY
In∨entories, Stores, and Prepaid Items	9200	THE RESIDENCE OF THE PROPERTY	попином пить выповыни заветили потовые для повышения выповыем патага.	<ul> <li>фоноворие прожительности при виденти постати и предостати и детем и дете</li></ul>	
Inventories and Stores	9210	Permitte differentiament de distribute australia de despetate de la colonia concentral de la colonia del la colonia de la coloni			# PSR III WAR A LIA DA LIA DE STANDO LIA DIAN LIA CONSTITUTA DE LI
Prepaid Items	9220	MC-MCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	Spenicolinia volta consilicam contina communicam intercentación mase propera deservo		
Fixed Assets	9300	AMENT AN THE ANALES WHERPARE AND	THE PERSON OF TH		- and work of American Andrew Service and an extensive for the form of the first of the following the Andrew Service and American Servi
Sites	9310	DAC DATUMENTANDER AT SEIDERFERFERFERFERFERFERFERFERFERFERFERFERFE			<ul> <li>предовремення положения </li> </ul>
Site Improvements	9320	<ul> <li>велиот з состемию предправительной предправительном предправительном предправительном предправительном предправительном предправительном предправительном предправительном предправ</li></ul>	<ul> <li>- перрога перена предела и мече на петат петат петат петат по петат пред пред пред пред пред петат п</li></ul>	<ul> <li>To the control of the c</li></ul>	<ul> <li>В применения применения в прим</li></ul>
Accumulated Depreciation Site Improvements	9321	elleren Narch of Rich II (Biblio III) (Bibli	construction and the second se	A chilabha an duri ad cann du su a bha chuid na bhaidh ann dha ann a cu siù a P buille? Lu	
Buildings	9330	era vot der an det er de vertilet to de det in tot an vigt en nept dit tot belegte en gen alt gegenden a	er e		
Accumulated Depreciation Buildings	9331			-	*
Library Books	9340	THE TREE PROPERTY OF THE PROPE	and the second company of the compan	e alatiteminente revitate introepritateministratementalia electrici mentre atrici	STEARING THE ARREST FOR A THE STEAR AND A STEAR AND A STEAR A STE
Equipment	9350	en e	en e	Continue transformer to the second se	
Accumulated Depreciation Equipment	9351	ndem 26 г. (Administra VIII.) и полически учески се домина и се състава се	s, vivos conneces este en		The state of the s
Work in Progress	9360	MOLIMEN HERRING IN HERRING IS RESIGNAL ACTIONS - COMPANY AND AND COMPANY AND AND AND AND AND AND AND AND AND A	- CANACAC ASSAMBLE AN ARRAC MAN ARRIVE RESIDENCE COMMUNICATION	\$ 150.00 pm; pr (00000000000000000000000000000000000	<ul> <li>Announced by a superposition of the super-super</li></ul>
Total Fixed Assets		0			0
TOTAL ASSETS	**************************************	. 0	. О	. 0	· · · · · · · · · · · · · · · · · · ·

**Proprietary Funds Group** 

Annual Financial and Budget Report

50 Enterprise Funds:

COMBINED BALANCE SHEET

2 Cafeteria Fund

**Bookstore Fund** 

53 Farm Operations Fund59 Other Enterprise Fund

For Year Ended June 30, 2017

District ID: 860

		51	52	53	59
				Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
LIABILITIES					
Current Liabilities and Deferred Revenue	9500		HEN MET PER PER STEMMEN MET DE L'ANTINE DE		- HELDER HER HELDER HER HER HELDER IN THE STATE OF THE ST
Accounts Payable	9510	n hitemitet val selete valas in Arabana Arabana (nyh. 1 Arrabana Arabana Aribana Arabana Arabana) (nyh. 1 Arabana Arabana) (nyh. 1 Arabana Arabana) (nyh. 1 Arabana Arabana) (nyh. 1 Arabana) (ny	HILL STANK STANK OR OR OR OR OR OR OF FREE STANK STANK OF A RANGE AND A CONTRACT OF A	ye ini isanin nana kanana sakanakana kanaka kanaka kana kan	S THE STANDARD AND AND AND AND AND AND AND AND AND AN
Accrued Salaries and Wages Payable	9520	triction of the state of the st			
Compensated Absences Payable Current	9530		Para construir sams que la que construir a manten de la grapaga que para el presenta de que		
Due to Other Funds	9540	жене положности подставления под под до чени е чени в чени	e otropoliti (29 tilli palitike uternili napremena paletakena uppa. Paraselut ilizi	один тоходо на империяти и подравни чени на мето и степи и ст	Tilling APT (60) for 1815 i 10 No. Per month production vector control vector present present and a
Temporary Loans	9550	он и может повети в него в него в него него в н	от при ком приходите на предорга на при ставите с частво и поставите с частво и поставите с частво и поставите Ставите на применения на применения на применения и поставителения и поставите	до «Мине пометочно хохожеских поворочению - пристемностического до достобностического и поворочения в поворочения	- соптинаврене спри приводения и составления на при настоящим с
Current Portion of Long-Term Debt	9560	**************************************	es e comen comence con encoración en como comencia en encoración en encoración en encoración en encoración en La comencia en encoración	i de la companya di seria di mandri di seria di Seria di seria di se	(ASSENCE ASSES ASS
Deferred Revenues	9570		C 100 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3- 3- 3-25-2005-5-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-	
Total Current Liabilities and Deferred Revenue		0	0,	0	0
Long-Term Liabilities	9600			A SOURCE AND A COMMENTAL WAY OF THE PROPERTY O	This country is a second of the second of th
Bonds Payable	9610	Territorio in territo de del del del del del del del del del	entritorio de la trende con destina de la contrata de la colonida de la composició de la contrata del contrata de la contrata del contrata de la contrata del la contrata de la contrata del la contrata de la contrata de la contrata del la contrata de la contrata del la contrata	a milit 19 m. 19 19 m. nie 19 m. 19 de ferm m. <mark>Onde orden der der de de fermion de te</mark> ndron de gest 18 m. nie 19 1	ernem é médelesébel méd érnément i dométric um kombé demátric a kella éra z and avelana.
Revenue Bonds Payable	9620		er soon van om en	i sul de California de la compansión de la	
Certificates of Participation	9630	A annual material annual annual of D in the first of Solar Solar forms deformanded in	kanalanan an makata kalabah manun kanak dalah kanalah kanalah Kasalah Salah	12. P. ST. 1878 1879 - 1879 - 1879 1971 1971 1974 1974 1974 1974 1974 19	
Lease Purchase of Capital Lease	9640	ниваничалу килакин теу шааштулки кузгиг црововины - <sup>-ч</sup>	POLIPPORTERIA LIAPIDO AZORROS ORGANIZAR VOLOS VARTERIZANOS ORGANIZADOS -	жини польтуправать принцикання кананування на нагот	
Compensated Absences Long Term	9650			PPMPHHPPHHPSAN YAR STOREN'S CARROLLES PERCHASIONALES	THE STATE OF THE PROPERTY OF THE STATE OF TH
Post-Employment Benefits Long Term	9660	e de la cominación de deservación de deservación de la companya de la companya de la companya de la companya d	elekkus kulturka kundakuski kunda un dari kana kunda un da un da un da un da	ener feleriner dem Albertiele sich schafte für der Albertiele felt der Albertiele Steine Steine Steine seinem	- make in Sharel Principle County Sharel Annual Ann
Other Long-Term Liabilities	9670	in a statement and extensive a term of groups of the statement of a supplication of the supplication of th		ACTICLES CONTRACTORS ACCITECT AND	
Total Long-Term Liabilities		0		0	. 0
TOTAL LIABILITIES	968	0		O	

**Proprietary Funds Group** 

Annual Financial and Budget Report

50 Enterprise Funds:

COMBINED BALANCE SHEET

51 Bookstore Fund52 Cafeteria Fund

53 Farm Operations Fund59 Other Enterprise Fund

5

For Year Ended June 30, 2017

District ID: 860

		51	52	53	59
	CA	Bookstore	Cafeteria	Farm Operations	Other Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
FUND EQUITY					
Fund Balance Reserved	9710	поличения под	<ul> <li>Зукание, чемпоничения пискапочительной мискатучения каке образования.</li> </ul>	- Умистик чиные инческость коу системости чинто нашко империодительного пост-	V TERRITORIS DE PROPERTORIS PER L'ANGUNERON TRANSCEPPE LA VIENNE DE PROPERTORIS D
NonCash Assets	9711	Administrative in Street Annual Control of Street Annual Annual Street Annual A	"	. Н. С. Этей Материя (С. В. Этей Севений Алейний Анайова Алейнай Алейний Алей	or Anhan Anhan Assau Assau Anna Anhan Anna Anhan Assau Anhan
Amounts Restricted by Law for Specific Purposes	9712	er nammen kalantala kalan kuru, uru uru energi inaga mirimusi menganakan megu.		anning and a serial control of the serial se	interference in alterna december de entre en en
Reserve for Encumbrances Credit	9713	And the second s	an an sis se sandan and sis sing is sis sing to minimize the sand and decided or the		-
Reserve for Encumbrances Debit	9714	<ul> <li>«Кальнови» айганами същите читът меня чита мункирова.</li> </ul>	учити хмитим живий хмин чити по при при постоя кол примете, чин спосо по-	а плиме алуканта балиния иничения продажающий придаждуют час с	-г обы и бенни Эспиченнику континентикана понастояннаму
Reserve for Debt Services	9715		<ul> <li>по стаковате сопротива в вершина на применения в примене</li></ul>	аподпродицичний под тологойной вмении да извение столого подп	<ul> <li>учить мажда и то прикладать ста и и подолжных минерописать при доскать разгоры.</li> </ul>
Assigned/Committed	9754	e Adalahan MADE Meleki Adalah Sajalah sebagai pertagai pertagai penganjangan		er og kannene semmer i septantennene som mennene er køger en er henre er, i ker, i	er contribut disconsission e contributor e e e e e e e e e e e e e e e e e e e
Unassigned	9790		erette videra komende tersbaddente dit mension bedelten viden han kannaden anna. I	- 1 1000 million (1000 000 - 1000 000 c) 2 million (1000 2 2 2000 2 2000 2 2 million (1000 2 2 million (1000 000 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	e e e e e e e e e e e e e e e e e e e
Total Reserved Fund Balance		0	0	0	. 0
Fund Balance (GASB 54)	9750				
Nonspendable Fund Balance	9751	Palai Parai i Administra interio i Administrati del Parai Angelia del Sala Angelia de Sala Angelia de Sala Ang	- А Боой Боог Ибоо Ай Энн АГ ойн В Айдах Аб се ай Амерев ГАК о сёмного могдана.	a suidida se chai chaise chui i suu cha buch dhun chuir dhunca cui in suidici sa suidici sa chais si	danik kelimah Aramida Aramida Arah dahan diki Arah Arah merunjak pendulam di Prissa sepirah dahasah Prissa sep 1
Restricted Fund Balance	9752	and the extension in the Capital Contract Contra	en neuron	and the street of the second model of the second	international district the state to be a series of the state of a particular product of the state of the stat
Committed Fund Balance	9753		ry y paritry y godina de transporter i na destruit de transporter de l'est de primer de l'est en vende.		- American Action contraction on a course on confident in the first state of state o
Assigned Fund Balance	9754	POTENTIAL AND	кол подост стоинельноговия с получившиническом применения.	н подели индивиненти из на примеждания индерига и и соверх и и	"A MATHEMATIN MERKATA MERKATATAN PERPENJAN MERKATAN PENJAN MERKATAN PENJAN MERKATAN PENJAN MERKATAN PENJAN MER
Total Designated Fund Balance	HART THE REPORT OF THE PARTY OF	0	0	- О	от выпривности и подприни под
Uncommitted(Unrestricted) Fund Balance	9790	tr fin firethed Advantaria Addissional ann an Advantigaria (b. 12. de descubbida esta d'uri	erhet trom til det til delektrick hellick fra delektrick fra delektrick fra delektrick fra delektrick fra de d	enemble of the establishes who have be the established as been been been been been been been bee	e mindeminde die der mehre verder der mehre mehr merde beschen mit ist er de beschiebens der met T
Other Equity	9800	t de transferio de la continua de la companya de l Companya de la companya de la compa	es el signe de el dengas este el el el el entre denga una este se el care el con dunha sia anna esquala el el E	de littler helde og det selve i handelekke gantamisere om egane egneragan se	schooleden telementen en op op openenen en op
Contributed Capital	9810	and the second section of the second	and have a sumpartition as each recommend of the definition of the definition of the contract		
Retained Earnings	9850	НЕСИТАТИ И ПОВИТИТЕЛЬНИЕ В В СОВЕТИТЕЛЬНИЕ В СОВЕТИТЕЛЬНИЕ В СОВЕТИТЕЛЬНИЕ В СОВЕТИТЕЛЬНИЕ В СОВЕТИТЕЛЬНИЕ В С	аниет, етон инплиятелникетичкова, ета ментер и межнор прету выступностичность.	• • В В В В В В В В В В В В В В В В В В	еменнацинизмечер ди макачировлять мизи-ящу муд эксменик мене-чаниники.
Investment in General Fixed Assets	9890	Andrinkuskir od Odrikovski kilikuski korokala vari kaleka vodelekter a v	e Turnoba-stronobardo Antiro Sente Antiro An	CEREBER CRESSER SARCA CERARAMENTALAMANA ARABANCE ARABANCETAR SO	
TOTAL FUND EQUITY		0	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0	0	0

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, 2017

District ID: 860

		61	69	
	CA		Other Internal Service	
Description	(Object)	Self-Insurance Fund	Fund	
ASSETS			- <del>i.</del>	
Cash, Investments, and Receivables	9100			
Cash:	CONTRACTOR OF THE CONTRACTOR O	е-те-кал чим тимич месяно чино метического меся и применя и месянительным с	мет им - минетипуани монициональных полимент писсом типо с как	
Awaiting Deposit and in Banks	9111		останительный починизменения постанов поминующей процесть и повето состание.	
In County Treasury	9112	26,694,067	fin un foliat film i se i film film film film film film film fi	
Cash With Fiscal Agents	9113	\$ 2000 PERSONAL AND AND PROPERTY OF THE PROPER		
Revolving Cash Accounts	9114	75,000	AAAAA AA AAAAAAAAAAAAA AAAA AAAAA AAAAA AAAA	
Investments (at cost)	9120	не, туточницивате принтивности ститите принского ститите подата в принце в подата в подата в подата в подата в	S RESIDENCE TO THE SECOND PROCESSION OF THE SE	
Accounts Receivable	9130	24,548	h han shiften hibber och seis der Freih frei Seisten en voch Frame Framerinak och en och Shiro har vicken normaliset.	
Due from Other Funds	9140	8,429,640	V	
Student Loans Receivable	9150	ontropiones da como no en entropio en entropio de entropio en entropio en entropio en entropio en entropio en e	zensukannan arakinen munikari kanan ka Kanan kanan ka	
Inventories, Stores, and Prepaid Items	9200	и и подражду у принципалници (подражда у у у у подражда у голод подражда у подражда у подражда у голод и подражд		
Inventories and Stores	9210		тим переживания полице станер шеживажниция каналастичного услуга агадента.	
Prepaid Items	9220	toda to distribute a trade a trade a trade a trade de la constitució de la constituc	forth fill field could in fill file files to deliver name and an elevand an elevand an elevand secundaria.	
Fixed Assets	9300		a territoria de la trasca de como despería de las posicios de la como de la c	
Sites	9310	e, zamonej vi spanjamina i Novo povojima povojima povojima, ki si povoj zamo pravojima je pravije i kome i spe P	ryak kanaran na kana magaman arang <mark>araga</mark> y arang ay kanaran ang ang ang ang ang ang ang ang ang a	
Site Improvements	9320	ANY TREE DESIGNATION OF THE PROPERTY OF A PROPERTY OF	чток от читок жел «марати пучас ве вете на жабаржет аколого возго возго вете с	
Accumulated Depreciation Site Improvements	9321	т тимпинатичного и под под откратите выполняющих выполняющих выполняющих выполняющих выполняющих выполняющих в 		
Buildings	9330	-BATCON-SEPTEMENT CONTRACTOR CONT	internit - 11 il lesso del tribili i de 11 delimbre conducida desser Annese Annes Annese Anne	
Accumulated Depreciation Buildings	9331	- (AAA (AAA (AAA (AAA (AAA (AAA (AAA (A		
Library Books	9340			
Equipment	9350	от сторова и подраждение в поистояне выполнения по общения выпосновной поставления и по общения в подраждения п	99-ин магия (и 197-чинд гуулдаг чикин научи химени инин еде ичыгалим	
Accumulated Depreciation Equipment	9351	kuda ayakamindan indaminda indakundah 1960 subbi inda kudab kudabandan 1 darah dasada isi in k	thirt extent is later and handle and it downs were however and handle handle handle handle handle handle handle	
Work in Progress	9360	one accordiante en la comitación de la c	hitchinisti indone hitelegeris yangur usah munkataman mishi wa sa casa wa wa wa wa sa sa sa sa sa sa sa sa sa s	
Total Fixed Assets	TO AND THE VERTICAL PROPERTY OF THE PROPERTY O	0	. V. (mirch (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986) (1986)	
OTAL ASSETS	- 170 and 170 and 170 and 180 and 170	35,223,255		

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

**COMBINED BALANCE SHEET**For Year Ended June 30, 2017

District ID: 860

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500	- no y part o y plot y y and the participate of the least throught of the following th	entre entre en
Accounts Payable	9510	4,631,779	радоско вклине пределение за открыте на пример и под пример на пример на пример на пример на пример на пример • • • • • • • • • • • • • • • • • • •
Accrued Salaries and Wages Payable	9520	VILLEN E HERROPORTE, LANGE OF PER PROPRIEST TO SEE ALL LEVEL METERS OF AN EXCELLENCE AND	·
Compensated Absences Payable Current	9530	ann heime an de hander uit freimheir ortag hair freimheir da hairde ha hairteann eil aide hairde a tha an dheim	endementerant vontribus en entitle e deut de deut de deut de delle desilieren effende i neuebet i sindlet delle
Due to Other Funds	9540	4,900	
Temporary Loans	9550	respondent and the second continuous and the second and the second and the second and the second and second an	a motivo notice a some and more necessary and the some and the some and a some and a some and a some and a some
Current Portion of Long-Term Debt	9560	THE THE BEHIND OF SERVICE IN SERVICE WAS AN ASSESSMENT OF THE BEHIND OF THE BEH	минеттерно полицена з <u>а</u> нимине <b>т</b> началиет инистима, ше е с сенинализа инист
Deferred Revenues	9570	e uuran aad oorvoo Aanate Self woo Affeerin Affeerin Affeerin van voor voor Afeerin Affeerin Affeering Affeerin	*** The final of the contribution of the contr
Total Current Liabilities and Deferred Revenue	nni minin shinnin nada 4 nilan sa da sa	4,636,679	
Long-Term Liabilities	9600	Secretaria de Santo de Carlos de Carlos de Santo de Carlos de Carl	A CANTON A CONTROL TO THE ATTENDED TO ANGERT A CONTROL AND
Bonds Payable	9610	4 is to 5 Admight 45 variously decisib successful and madelish of decision and debid management 1 decision section 1 €	The state of the
Revenue Bonds Payable	9620	тенализия потакти у танова и до ве на не законоване и тення а выданавення описання в него че	ениемунч этип киничинан шиникималиялык инысиктика каксатты.
Certificates of Participation	9630	- A CONTRACT - CONTRAC	и в чисте по под проводителнителнителнителнителнителнителнителн
Lease Purchase of Capital Lease	9640	CONTRACTOR	
Compensated Absences Long Term	9650		ente a de la comunidad de la contraction de la c
Post-Employment Benefits Long Term	9660	от-хелах бито павилического что можене у концентующий защенного у концентующий в постоя в что что что что что ч	оментациями, тепнациям и онивення помитоки, получиничення в тот тепнациям денай
Other Long-Term Liabilities	9670	ечиновеч во темоничения 4994), навошени минести чисочирию мых пинетических же	очен у жалыкарын туучын таччын таччын таччын тактын тактын тактын тактын такты
Total Long-Term Liabilities	isid A ha ha ha ha u n hair no hair no na muun oo uu n no na maranun aruur no no no manno n no manno n no manno	0	A number ne
OTAL LIABILITIES	968	4,636,679	

**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, 2017

District ID: 860

		61	69		
	CA		Other Internal Service		
Description	(Object)	Self-Insurance Fund	Fund		
FUND EQUITY			And the second s		
Fund Balance Reserved	9710	a paragonal de la composition de la co	i in de verde v I		
NonCash Assets	9711		SECURATION AND STATEMENT THE RESIDENCE SHOW HE WAS A TO SHARE THE SECURITY OF THE SECURITY SHOWS AND ASSESSMENT OF THE SECURITY SHOWS ASSESSMENT OF THE SECURITY SHOWS ASSESSMENT OF THE SECURITY OF		
Amounts Restricted by Law for Specific Purposes	9712		ын какчим тумпестин мениндин онын менен менен байын чети экоп жайын байган байган байган байган байган байган б С		
Reserve for Encumbrances Credit	9713	una una para para dia na mandra di una para para para para para para para pa	en e		
Reserve for Encumbrances Debit	9714	er ( a. 5.000 a. 6.000 a. 6.00	n na nanananananan na kanananan nananan nanan nana		
Reserve for Debt Services	9715				
Assigned/Committed	9754	элиния пиньмен пиклимен в участвите совтой таке почение почение учены	еминенныминен толоменционовочующий совымают это котороновый		
Unassigned	9790	si. Burgidan hada hir kahin darinir darin maka hada bahadan en hada tahundari da darar hada r	rkur kkumundaburur Abdas Akkadurunkabururkadus basidabakus di eleberri iskul kubabbasi		
Total Reserved Fund Balance		0			
Fund Balance (GASB 54)	9750				
Nonspendable Fund Balance	9751	75,000			
Restricted Fund Balance	9752	30,511,576	ечечения на виче выне инистациона попона на пределивания в попона попона на предели на предели на предели на п В предели на предели н		
Committed Fund Balance	9753	uuunuunuunuu seese naankiis olion koluulukeen anno sillakkoi kehillaka eliin kaakeh sukaaken aaka ka ee ee ee -	en e		
Assigned Fund Balance	9754		VV. 1800 A CONTROL FOR A CONTROL OF A PROSECULAR AND A CONTROL OF THE ACCURATION		
Total Designated Fund Balance		30,586,576	. C		
Uncommitted(Unrestricted) Fund Balance	9790	тору можеть повышения менечивности в десе общителя спосывающий общений общений учительных сучет.			
Other Equity	9800	. чим компитути выдетня, не чити вечинию шишко жизки подстаже политивация питут на везет в шем н	очном операцион экстропомых променения выполнения в образования общений в образований в общений в общений в общ •		
Contributed Capital	9810	S CAN SINN E A FRANK A CUIDRAN AN FA A CHUIR BHA BAU UIR A FRÀICIU I REÀFRA BABARARA A BABARAFA FA FA CH	us Antigus Achandica Scalestania Select Adian Anuabraka Atanbana Anua Antigus		
Retained Earnings	9850	enga ngangganawan sang sang sang sang sang sang sang sa	00442.008000-ber 0460400404444444044450444440444044040000000		
Investment in General Fixed Assets	9890		·		
TOTAL FUND EQUITY		30,586,576	And the control of the secular section in the secular dependent of the conference of the secular deficiency, a secular deficiency of the conference of the secular deficiency of the secular deficienc		
TOTAL LIABILITIES AND FUND EQUITY		35,223,255			

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

## COMBINED BALANCE SHEET

For Year Ended June 30, 2017

District ID: 860

		71	72	73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship		Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
ASSETS		-			·				
Cash, Investments, and Receivables	9100	·						·	j
Cash:		VA-0523040004-V-08004-V-0804-V-0-V-08004-V-0-V-0-V-08004-V-0-V-0-V-08004-V-0-V-0-V-0-V-0-V-0-V-0-V-0-V-0-V-0-		residence de la composition della composition de					
Awaiting Deposit and in Banks	9111	447,161	93,118		73,875	41,186		- vonestor outside consistence of the consistence o	11,156,056
In County Treasury	9112		- жылын жану анын арчы үрчөкі бұрсының жанын жаны күрті. •	PUREFECTIVE OF THE PROPERTY OF	6,568,811	- поступлителя постанивного устанувания (	VARA-MESHI KEMINGILLING GERKI GERKI GERKI DELME		4,172,866
Cash With Fiscal Agents	9113	- PROTEIN PRINCIPA PR	TETETETETETETETETETETETETETETETETETETE	ант ационист пате циницион Утранстве пет	- NEWSTANDSKRIEDSKRANKERSTRIEDS WORTHER	. песняния неменяния пиним ч чество части жести	O DE LEGIS MESSANCIO Y SE SUCCESA PERSONALA SEGUENCIA E		<ul> <li>Эжынимертимичимический повыхирен</li> </ul>
Revolving Cash Accounts	9114			A A A BORO A A A A CORA A A A A A A A A A A A A A A A A A A		- The Annual Colored Constant of the Colored C		***************************************	
In∨estments (at cost)	9120	570,013	STATE OF THE STATE		***************************************				1,416,279
Accounts Receivable	9130	25	1,180		1,198,208	29,035	Service And Control of the Service o		3,821,141
Due from Other Funds	9140	алаки чите пометение техновический жи	THE RESERVE OF THE PROPERTY OF	ANTERNATIONAL PARTIE TRANSPORTER TO A STATE OF THE STATE	75,151	- N.C. DANK CH. PRIDAGUIN NA PRIPAGARONIS AND	. PROPERTY OF THE PROPERTY OF	- The second control of the control	1,290,637
Student Loans Receivable	9150		- Malier Controller (co) Assessment in Construct in the Estate Construction of Asses		i chaurea unun nun blankac ababar da abababan abababar.				
In∨entories, Stores, and Prepaid Items	9200		ydaethac i whish was raineach an he wa'r didne deirinh eilith diwe ha'i i			***************************************			
Inventories and Stores	9210				**************************************				
Prepaid Items	9220	омент, ометич от станивных положется с	TO SEED ASSESSED CONTRIBUTION OF PROPERTY SHOWS HERE THE PROPERTY OF THE PROPE	HO, AREN'S HIGH STEEN STEEL HIGH STEEN STEEL STEEL HIGH STEEN STEEL STEEL STEEL STEEL STEEL STEEL STEEL STEEL S	The Language Value Association Services Association	are contributions and the contribution of the			500
Fixed Assets	9300	- active and distributions and several section of	метеновинону метнонимания веку разродинах вка	жи такин мажен кани минения простижения сог.	THE STATE OF THE S				CONTRACTOR OF THE PROPERTY OF
Sites	9310	and ready dead from This work for change of the dead of the dead dead of the december of the color This work of	**************************************			A STANDARD AND A STANDARD A STANDARD AND A STANDARD AND A STANDARD AND A STANDARD A STANDARD A STANDARD AND A STANDARD AND A STANDARD AND A STANDARD A STANDAR		- Administration and Administrative Accordance and Administration and the	
Site Improvements	9320						-		
Accumulated Depreciation Site Improvements	9321	THE PROPERTY AND THE SECOND SAME WAS ASSESSED.	e weben tomas del'A d'abble de tembret and abble de tembret de tem	20. 20.000 Annie 10.000 Annie 10					
Buildings	9330	SERVINGS TRAININGS PROMISES AND	ormere manyakun asmatun nelevi alimpi masikur.		STREET, WHEN THE SERVICE HER THE SERVICE HERE		77727830000		A TOTAL STATE AND SECTION AND SECTION AND SECTION ASSESSMENT AS A SECTION ASSESSMENT AS A SECTION AS A SECTIO
Accumulated Depreciation Buildings	9331		- ABBITT BOD ATA THE REMAIN CHEM ANASSANIA YE XXII DI D		- The state of the	TOTAL A STATE CHARGE ACT A PARTIE & CANADA CONTRACTOR OF THE PARTIES OF THE PARTI		A STATE OF THE STA	
Library Books	9340			Cumpa ya Angerican da Angerican (umban da Angerica da Cum				The state of the s	
Equipment	9350	r, en neggener i feligines i Northand Adelphine (North, Pre-S	in en region o con il consi en nageno e e e considerativa dell'addication della considerativa della consid	The state of the s					
Accumulated Depreciation Equipment	9351	ng myagamiyaa yingamii na yaaqaqa ka yaasiya ya oo oo oo oo oo oo	a.	- Annual of the professional and the contract of the formula of the contract o		**************************************			
Work in Progress	9360	ожемовиневического поличина чечо.	от по се на однити не изпинит и поста се и поста се се поста с	energy to the management of the second temperature of the second	- Communication of the Communi	- CONTRACTOR INTERPRETABLISHED AND CONTRACTOR	- AND SERVICE OF THE PROPERTY	A A A A A A A A A A A A A A A A A A A	Assett Strate out research in the second of the
Total Fixed Assets		. 0	0	0	. 0	0	0	0	C
TOTAL ASSETS	· Samuel Comment of the Comment of t	1,017,199	94,298	0	7,916,045	70,221	0	0	21,857,479

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

## COMBINED BALANCE SHEET

For Year Ended June 30, 2017

District ID: 860

		71 Associated	72 Student	73 Student Body	74 Student	75 Scholarship	76	77 Deferred	79
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500			***************************************	- Too to a too and a too a too and a too a too and a too	- Sound v. A. on the P. Miller v. American Brownship (* 1. n. 1. d. on P. Miller v. Miller v. )		I visite in the state of the st	4
Accounts Payable .	9510	53,321	ngovernouses emenes ou aggress construires emenes eme	Control to the Control of the Contro	7,823,006		2 - 244 - 1,200 - 1,400 - 1,200 - 1		10,717,108
Accrued Salaries and Wages Payable	9520		Andrew Commence of China's And Anti-Anti-China's Resident	A result of the desiration of the field of the results and results and results and the results are results and the results and the results are results are results and the results are results	Int 2 days of the state of the	The state of the s			0-20-20-00-00-00-00-00-00-00-00-00-00-00
Compensated Absences Payable Current	9530	опинантова менеропина принцинент в	ли» (ынканданда элгэ салар аланы ш. салар аналышка алаг	Section is supposited to the section of the section of the		Version is an extensive as a single of the remaining of the control of the contro	тология получиваю и политу дали г нажилаему г.	— выемном выплавает интерператоры синетичный империи.	- Paringeranning and Assemble Control Lydicz
Due to Other Funds	9540		· Prince volume volumente prince de la companya de		43,039	остой в мето от база в применения и применения в применен	A MITS ARROWNERS THE SALE BETTER THE RESIDENCE AND THE SALE BETTER THE SALE BE	ровоння жити желення на шем на желення в положения технология же	Someone in the street is the second of a street of the second of the sec
Temporary Loans	9550	88,833	ж Ге Авонгон. А он 40-ми <b>н</b> о 50 беййн сүйнөөөйөө бөгөөөөөн не	Thirther heiters with a his heiters of the second of the s	-	70,221	Ann the side of th	- MAAAAAAA MARAAAAAAAAAAAAAAAAAAAAAAAAAA	8,489,633
Current Portion of Long-Term Debt	9560		alphysics I was to a displaced processors of the screens consistence and			- Cook - Cook on the Cook of C			
Deferred Revenues	9570					egy materialistic annual descriptions and a second of the	Section of the sectio	and the second state of the second se	
Total Current Liabilities and Deferred Revenue	The Salv Settlement Security S	142,154	0	0	7,866,045	70,221	0	0	19,206,741
Long-Term Liabilities	9600		PORTON OF HEAVING THE TRANSPORT				The second secon	and the second s	
Bonds Payable	9610	entrolescon sea seas um talestatione transporte un	Control to Control of		***************************************		ners, nevertibles, the Constanting Colleges, Sector	Tanggananiineenayaa tagay yyannanaasti 12 nee too toodan harteee	A CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR
Revenue Bonds Payable	9620	- College Coll	The control of the co				man approximation of the control of		
Certificates of Participation	9630	опрежиничность в казымняющь поличе 1986 % с	CONTRACTOR OF THE SECTION OF THE SEC	<ul> <li>- к е и приводинационно предоставление предоставление</li> </ul>	A S C II A CHENT A THE STREET SET AND AN INVESTIGATION.	- marine continuitino de conservito sono	TO A STATE OF THE	<ul> <li>- сменицисто постатовки своение того астигно восточность постатовки.</li> </ul>	пининивительску посес пистемы правил греду восени
Lease Purchase of Capital Lease	9640	e i celli Vicinti ces n'il resuncioname romanica de la celli d	CONTROL - TWO CONTROL CONTROL CONTROL OF THE PARTY OF THE		erre i de toto esce e constituir e este terre un sesse d'An	- H. TREASCHAILPHING LABOR ATTENNER ATTAINED.	<ul> <li>повые минения менер чем повымание и менер в</li> </ul>		TO STANDARD THE STANDARD STAND
Compensated Absences Long Term	9650		1956 William State Company or Anni Princip Parcel Company (1977)			***************************************	U SASSA MARKATA I PALIAPAN BARANA SARA HARI		NAP AALABADA NA SI JERNADA PARIS SI JURBERT PA RIBES L.
Post-Employment Benefits Long Term	9660	and an experience of the contract of the contr	- MARTINES CONTRACTOR			2.5.500.000.002.2002.50002.005.0002.005.0002.005.0002.005.0002.005.0002.005.0002.005.0002.005.0002.005.0002.00	germanista eta eta eta eta eta eta eta eta eta e	**************************************	S ANAMARION TO COMMANDA AND AND TO CONTROL
Other Long-Term Liabilities	9670	Southern Andrews and Antibody to any Advisor Andrews	Eminings in American and American Science Science (Science Science Science Science Science Science Science Sci -			e e nominaria deserve sendaria della contra		- appendant over the second of the second over	
Total Long-Term Liabilities		0	О выправления проводущий при	0	. 0	0	0	0	0
TOTAL LIABILITIES	968	142,154	• жетими пометими пометими на при на	0	7,866,045	70,221	0	0	19,206,741

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

## COMBINED BALANCE SHEET

For Year Ended June 30, 2017

District ID: 860

	CA	71 Associated Students	72 Student Representation	73 Student Body Center Fee	74 Student Financial Aid	75 Scholarship and Loan	76 Investment	77 Deferred Compensation	79 Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
FUND EQUITY								_	42
Fund Balance Reserved	9710	The controlled detailed and the first the firs	Lik mar 8,86 km unimmund Ander Beleich Scharfter eine Anderscharfte Scharfter von	1	and and a control of the second of the secon		* - durable med a seria 64 files a conservation de Successiva	in and with the control of the second of the	
NonCash Assets	9711	. Here to an extension account which it is to be	. The fully consumy unter normal week read before when		an en contra con antique de la contra del la contra del la contra del la contra de la contra del la contra de la contra de la contra del la c		Chie (1000) ete 40000 (4000) (1000) (1000)		
Amounts Restricted by Law for Specific Purposes	9712	THE THE PERSON AND A CASE TO SERVICE OF THE TAXABLE OF T	Parketh Number of Parketh Street, Street Street, and parket April 1988 of Addition	- 1 - 1/14 - 1/1	amount and an 1985 common and the love and to some the source		-		
Reserve for Encumbrances Credit	9713		APPELENT OF THE PERSON HADDERS SERVICE AND THE SERVICE STORES.		STREET, TREET, STREET,		AMBRITAN SIMILINES MINISTER I SEMINISTERATURA DE LA COMPANIONA DE LA COMPA	P SKULINE WITH THE PROPERTY OF	
Reserve for Encumbrances Debit	9714	THE BRIDGE THE RESIDENCE OF THE STREET		- CONTROLLER GRANNING CONTROL FORMULA HINTERSTON	овенния в интикания пактычний импъява същинаме.	вен егопиничення выпавания досорожими с	Commission of the commission o		
Reserve for Debt Services	9715	at ordered and an area and described and a described and a large a	u i Annuel III i Annuel I I Annuel I Annuel Annuel I Annuel I Annuel I I Annuel I I Annuel I Annuel I I Annuel I Annu		The Charles of the second of t			CONTRACTOR OF THE CONTRACTOR O	
Assigned/Committed	9754	The second secon		The state of the s			or and approximation of the control		Allen Sentan Sent of the Sent of Sent of the Sent of S
Unassigned	9790	WALLOW STREET,	as provinces and analysis of the second seco	gwagoageegova voo soo an o soo an osove	alegonary or the for Amelian construction and the analysis of the				
Total Reserved Fund Balance	(1000 B) (100 C) (100 C) (100 C) (100 C) (100 C)	0	0	0	0	0	0	0	0
Fund Balance (GASB 54)	9750								
Nonspendable Fund Balance	9751	A Navidar i Kalifondalo di Adaptini que so como comisso que en	ACTION CONTRACTOR AND CONTRACTOR ACTIONS	en esta esta esta esta esta esta esta esta					physiologic Agraed valvaes content of the state of the content of
Restricted Fund Balance	9752	i ser saman mana menengangan menengangan pengangan menengan d	a or halopolitico politica a carrego de halopolitica con inhanciante po-		***************************************				
Committed Fund Balance	9753	ALTERNATIVE TRANSPORTER TO THE STATE OF THE	. последних при почине се поделжини в причина		Мин. петический компосительный положений положений положений положений положений положений положений положений Статем и положений п	четая пастав саміневни папінная ступання праводії і	NAME OF THE PROPERTY OF STREET AND STREET AN		шь шиновійніка шесці часын шостыкаскі чіст.
Assigned Fund Balance	9754	875,045	94,298	Эпистинанизминерия продесства принести по	50,000	THE REPORT OF THE PROPERTY OF	The second secon		2,650,738
Total Designated Fund Balance	- PARAMANAN SANIAN AND SANIA	875,045	94,298	0	50,000	.0	0	0	2,650,738
Uncommitted(Unrestricted) Fund Balance	9790	- the verify cover these verifications are verification.			V00-00-000 T000 V C0000000000000000000000000000		**************************************	*	
Other Equity	9800		A CANAGE OF THE COMPANY OF THE CANADAM STREET, AND AND ASSESSED.		. (25) VALUE VIII (10) (10) VALUE VA	Control of the Control of Control		***************************************	
Contributed Capital	9810	«Чентиковой в том можения выше жас. осо -		TENNESTRIKERRENNINGER STELLEN EN MEDICKELLEN EL SE	TOWN DESTRUCTION OF THE PARTY O	TO PETELLE THE TAXABLE PETELLE REPORTED AND ASS.	товинициямивынициямициини	иниверния узокращиних править править править править на градить н	MINKERNALMENT IN A STANDING TO COMPANION SELLO
Retained Earnings	9850		<ul> <li>September 1 consistent op verstelle kommende beforet bledt van van de sterre bestelle bledt van van de sterre bestelle bledt van van de sterre bestelle bledt van de sterre beste</li></ul>	олет песеновачного местеболого съветие оста		ATSTRUCTOR PER PER PER PER PER PER PER PER PER PE	. THE THE PROPERTY OF THE PROP	пания по в на в н	жынымитте петультинаситырганич
Investment in General Fixed Assets	9890		s name i viene e en rennann ne ment selvane i viene selvane e	gener dystage fight to the forest of garage fight to every major to deposit the			Constant in additional continuous in the continuous con		ganagan wasan sagat mirani i tambababan mirani sam
TOTAL FUND EQUITY		875,045	94,298	0	50,000	0	0	0	2,650,738
TOTAL LIABILITIES AND FUND EQUITY		1,017,199	94,298	0	7,916,045	70,221	0	0	21,857,479

## Annual Financial and Budget Report

## SUPPLEMENTAL DATA

For Actual Year: 2016-2017

District ID: 860

		Fund S11	Fund S12	Fund S10 Total	
	Object	Unrestricted	Restricted	General Fund Actual	
Description	Code	Actual	Actual		
Federal Revenues	8100				
Forest Revenues	8110	i.	•	0	
Higher Education Act	8120		611,056	611,056	
Workforce Investment Act	8130			0	
Temporary Assistance for Needy Families (TANF)	8140		174,006	174,006	
Student Financial Aid	8150		81,803	81,803	
Veterans Education	8160	a sa sa maka ana ana mananana ang ang ang ang ang ang ang ang	5,055	5,055	
Vocational and Technical Education Act (VATEA)	8170		2,206,679	2,206,679	
Other Federal Revenues	8190	е почисны верхы астанов почины почина (почина ком стан) — «поч	2,471,650	2,471,650	
Total Federal Revnues	8100		5,550,249	5,550,249	
State Revenues	8600			* .	
General Apportionments	8610	į		0	
Apprenticeship Apportionment	8611				
State General Apportionment	8612	64,938,194	OV IMBLE MELET MILIET SEGMEN LED ELEMENTA MANUSCA PRODUCTO MIL	64,938,194	
Other General Apportionment	8613	1,537,934	n A contest de la Nacional de Anglandor de plantes de la colonida del la colonida de la colonida del la colonida de la colonida de la colonida del la colonida de la colonida del la colonid	1,537,934	
General Categorical Programs	8620		varas vaas aastes var teaaseen varaet valgastava.		
Child Development	8621	k in the property and a second contract of the second contract of th		. 0	
Extended Opportunity Programs and Services(EOPS)	8622	A constitution for the constitution of the constitution for the file of the constitution for the file of the constitution for the const	2,471,996	2,471,996	
Disabled Students Programs and Services(DSPS)	8623	TO THE PROPERTY OF THE PROPERT	2,958,046	2,958,046	
Temporary Assistance for Needy Families (TANF)	8624		tita kia harinda andapetri sandandina adamiti da sanda sa	0	
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625	100° 0000000 100° 00° 00° 00° 00° 00° 00	1,813,659	1,813,659	
Telecommunications and Technology Infrasturcture Program (TTIP)	8626	mindra e en entre en esperante en	Mandagen August Annie	. 0	
Other General Categorical Programs	8627		19,079,267	19,079,267	

## Annual Financial and Budget Report

## SUPPLEMENTAL DATA

For Actual Year: 2016-2017

District ID: 860

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund
Description	Code	Actual	Actual	Actual
EPA Proceeds	8630	25,777,544		25,777,544
Reimburseable Categorical Programs	8650			
Instructional Inprovement Grant	8651	İ		0
Other Reimburseable Categorical Programs	8652		2,460,586	2,460,586
State Tax Subventions	8670			
Homeowners' Property Tax Refief	8671	395,559		395,559
Timber Yield Tax	8672	6		6
Other State Tax Subventions	8673	is a company of the first of the second of t	and the field of the first state and the field of the fie	0
State Non-Tax Revenues	8680		·	
State Lottery Proceeds	8681	5,469,927	1,823,803	7,293,730
State Mandated Costs	8685	4,337,964		4,337,964
Other State Non-Tax Revnues	8686	antijas ir halati (v. 1911. apraijus valsti harvotita) veika valstaanta vii viitaanta.	e de comita e productivo de colorido e colorido e e en el colorido e e el colorido e el colorido e en el colorido e el colorido	0
Other State Revenues	8690	6,858,920	653,431	7,512,351
Total State Revenues	8600	109,316,048	31,260,788	140,576,836

# CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

For Actual Year: 2016-2017

District ID: 860

		Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
Local Revenues	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	62,672,908		62,672,908
Tax Allocation, Supplemental Roll	8812	1,718,995	essenta al mario materia de la colonia de la mario de la colonia del colonia de la colonia de la colonia del colonia del colonia de la colonia de la colonia de la colonia del colonia de la colonia del c	1,718,995
Tax Allocation, Unsecured Roll	8813	3,097,045	rindus har net Ara Schwich Schwieb Schwieblich Schwieber Schwich St. v.	3,097,045
Prior Years Taxes	8816	1,498,379		1,498,379
Education Revenues Augmentation Fund (ERAF)	8817	13,592,134		13,592,134
Redevelopment Agency Funds - Pass Through	8818	892,910		892,910
Redevelopment Agency Funds - Residual	8819	5,959,498	OACHBACACINING ARIOMARIUS ABARACINANIAAACCANAFUU T	5,959,498
Redevelopment Agency Funds - Asset Liquidation	8819.1	contraction of management and material actions for management and	en in termental de la como de la colonia falla de la colonia de la colon	and the state of t
Contributions, Gifts, Grants, and Endowments	8820	- Padeur atum and other of aminot building freath the other own	A country of the control of the cont	. 0
Contract Services	8830	•«пиния правиняния паправинувания, прочинувания заку» — пр	птентемже поминантичного долгом выминетимом	- «генутовит писатиция и занимиског самплании учение»
Contract Instructional Services	8831	31,084		31,084
Other Contranct Services	8832	47,430	216,686	264,116
Sales and Commissions	8840	497,154	н Қавидения Алтанай төтүн өзүн майы эзгин болгар минирүн үзг	497,154
Rentals and Leases	8850	1,671,910	PER THAT THE PERSON OF THE PER	1,671,910
Interest and Investment Income	8860	628,144	dekko Sakisan unkundukeka kennologia dalah noroka kalabasika ukumun	628,144
Student Fees and Charges	8870	in the second se	****************************	
Community Services Classes	8872	401,167		401,167
Dormitory	8873	Administrativa (administrativa	COLUMN X COLUMN ACTION CONTRACTOR DE LIBERTO COLONDE MARIENTA	О
Enrollment	8874	13,147,122		13,147,122
Contra Revenue Account	8874.1	Comments to be an operated in the model of the second operation op		
Field Trips and Use of Nondistrict Facilities	8875	en comparation de la comparation des propositions de la comparation del comparation de la comparation de la comparation della comparation della comparation de la comparation de la comparation della comparation	and or an extra construction of the contract o	ACCORDING A STATE OF
Health Services	8876	67,547	1,604,357	1,671,904
Instructional Materials Fees and Sales of Materials	8877	169,463	and some some on a second contract of the cont	169,463
Insurance	8878	Control to the Control of the Control of the Control of	en de la compositione de la composition della co	0
Student Records	8879	138,541	Official Control of the Control of t	138,541
Nonresident Tuition	8880	4,132,951	Plake uP-ann urususe mranism survinsisa ya	4,132,951
Parking Services and Public Transportation	8881	CONTRACT AND ADDRESS OF CONTRACT AND ADDRESS OF THE CONTRACT O	2,015,776	2,015,776
Other Student Fees and Charges	8885	472,331		472,331
Other Local Revenues	8890	1,062,509	11,907	1,074,416
10 August Cold Note to record about 100 and 10	8800	111,899,222	3,848,726	115,747,948
Total Revenues		221,215,270	40,659,763	261,875,033

## Annual Financial and Budget Report

## SUPPLEMENTAL DATA

For Actual Year: 2016-2017

District ID: 860

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund
Description	Code	Actual	Actual	Actual
Other Financing Sources	8900			
Proceeds of General Fixed Assets	8910	4,163	and the second s	4,163
Proceeds of Long-Term Debt	8940			0
Incoming Transfers (8970/8981/8982/8983)	898#	61,729,843		61,729,843
Total Other Financing Sources	8900	61,734,006	0	61,734,006
Total Revenues and Other Financing Sources		282,949,276	40,659,763	323,609,039

## Annual Financial and Budget Report

## SUPPLEMENTAL DATA

For Actual Year: 2016-2017

## **Expend by Instructional Activity**

## S10 General Fund - Combined

(Total Unrestricted and Restricted)

Budget Year: 2017-2018

District ID: 860

		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	252,156	1,987	28,034			282,177
Architecture and Environmental Design	0200	0.000000 10.000000000 10.000000 10.00000000	(5 pt 100 c ps viving 1000 st. 11 ps viving 1000 st. 1000 c p viving 1000 st. 1000 s		eyarenne, easyann i good an iyoo aayaa	0-000-0-000-0-0-0-0-0-0-0-0-0-0-0-0-0-	
Environmental Sciences and Technologies	0300			паличночномическог метов і метопологомутили по Сухива	THE RESERVE MATERIAL PROCESSION OF THE STATE	PERFECTION OF THE PROPERTY OF THE PERFECT OF THE PE	
Biological Sciences	0400	4,230,176	130	130,985	166,155	- Audense	4,527,446
Business and Management	0500	3,993,218	36,329	97,973	4,691		4,132,211
Communications	0600	978,204	de transfer i signification from transfer de visionarion en la commenciario del commenciario de la commenciario	93,121	346,976	**************************************	1,418,301
Computer and Information Science	0700	3,096,202	1,107	51,587	4,052	THE PROPERTY OF STREET STREET, STREET STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	3,152,948
Education	0800	6,002,735	1,968	505,717	37,210	MITCH THE THE THE THE THE THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE	6,547,630
Engineering and Related Industrial Technology	0900	4,489,948	TO THE CONTRACT OF THE PROPERTY OF THE PROPERT	446,446	1,046,247	тал мериканы какаттуу кулананы мараны карын	5,982,641
Fine and Applied Arts	1000	11,515,424	3,398	336,061	339,942	MET HARRING AND ARCHIVE A SECURIO AND ARCHIVE ARCHIVE AND ARCHIVE ARCH	12,194,825
Foreign language	1100	2,336,666			eran en anterior en		2,336,666
Health	1200	5,773,377	**************************************	187,268	204,110		6,164,755
Consumer Education And Home Economics	1300	2,057,557	TO STEEN THE STREET AND STREET THE STREET STREET, STREET STREET, STREET STREET, STREET, STREET, STREET, STREET,	42,568	26,592	AND STATE OF THE PROPERTY OF T	2,126,717
Law	1400	342,561	et konstet it steller is breke til breke konstet konstet konstet sind i sind i sind i sind i sind i sind i sind	10,316	**************************************	OCCOMO DE COMO POR ESTA COMO P	352,877
Humanities(Letters)	1500	15,018,399	htti sittemin ki visiooninen in nema vastavaa avaventuuten esita vasvanta ka	54,964	· · · · · · · · · · · · · · · · · · ·	MAN ASSAMANT STOOM AND STO	15,073,363
Library Science	1600	187,416	er komen det i sentation in entersykelike der sommet eigen bestellt in sentembligte integral play has settle p	tis distribution to the contract of an arministration of the contract of the c	-consists and refer for colored a population of makes the electronic of appropria	tiget dem herse et tiget de verste er skrivet en stelle de somte en et en	187,416
Mathematics	1700	9,254,081	306	69,349	56,954	Secretary or a Secretary of Sec	9,380,690
Military Studies	1800	« «настрония при	ENDONE PRESENCE CHRISTOPHICS VOLUME CONSUMPRISE WHEN THE	PRINCE TO THE CONTROL OF T	DELICATION OF THE PROPERTY OF	мения при примения при	от от от от техновической при
Physical Sciences	1900	6,070,554	13,125	185,057	38,994		6,307,730
Psychology	2000	2,465,376	to contract the contract which the contract was an annual contract to the cont		<u> </u>		2,465,376
Public Affairs and Services	2100	432,951		11,119			444,070
Social Sciences	2200	9,391,831	PRINCIPARTY CONTROL CO	48,902	3,043	DE CLOP STEPRESSORITHE TO SERVE HEADEN AND STEER S	9,443,776
Commercial Services	3000	2,314,689	FIPTORA CARACTERISTRA CONTRACTOR	78,624	те «Септинами» (конторожения настига на общением на общением на общением на общением на общением на общением н	и подполняющим поменяющим постол чение полижен	2,393,313
Interdisciplinary Studies	4900	26,912,342	6,112	621,665	358,888	**************************************	27,899,007
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	19,700,530		**************************************	herbitanisha bar, a contains dhan sovusciana shensov, son — sise an cir		19,700,530
Sub-Total Instructional Activites		136,816,393	64,462	2,999,756	2,633,854		142,514,465
Total Expenditures for GF Activities*		139,652,498	136,457,821	23,514,308	6,808,482	4,254,923	310,688,032

## Annual Financial and Budget Report

#### SUPPLEMENTAL DATA

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

#### S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2016-2017

Budget Year: 2017-2018

District ID: 860

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Instructional Administration and Governance	6000						
Academic Administration	6010	er sy zege somet et steptember et en eksterne en egeny an zige e e	17,458,276	1,769,823	901,033	und minda pilotosis, todo tinis minda kado tida 5 tino 2 dollaria Adusi.	20,129,132
Course and Curriculum Development	6020	rigi yani tirikiliyo haqiq kacaqa qishaaqoytaa oo isooloo isooloodoo	100,139	etalerianet (w. colonological) arabet (antiopic) (	- Anno 1822 ( 2,882 2,38 ( 100 ( 10 )	MANAGAR SATARA (A. SASSA) - C. C. SASSAS AND ANGEL	100,139
Academic / Faculty Senate	6030	estante Estembre (Administrativa State State Specialis (Administrativa State S	427,394	10,216	1,325	Allend nation contains the fourtrapposition is the incommunity in the	438,935
Other Instructional Administration & Governance	6090		1,789,069	398,323	11,652	######################################	2,199,044
Total Instructional Admin. & Governance	(21-201-14) (1-30-1	0	19,774,878	2,178,362	914,010	. 0	22,867,250
Instructional Support Services	6100			***************************************			
Learning Center	6110	2,827,778	472,548	124,095	4,515	and the administration of the filter tendency of the amount of the desired for the filter of the desired for the filter of the f	3,428,936
Library	6120	54	4,022,986	408,338	290,668	ka yangingi. Yannigi rakkigata sakarakkilahak yana daparang yanggarinangar ir	4,722,046
Media	6130	нау уни т. / перт / пераниц ченог учеродного порадот учерод, у	520,861	940	. While the expansion of the second state of	an gajanggapan ayar sapang a garapangga tag gap ay a a a garapan ayar an	521,801
Museums and Gallaries	6140	e magazini e yamma na na magazini (ilizani yang). Ingga nyama yaya nyaya n	4,994		тем филическия предвежу счето с состоя температорована, с с	; нивелитовния 4. эт поветнения переда 5.1 в принтовення день г	4,994
Academic Information Systems and Technology	6150		2,758,814	835,737	317,766		3,912,317
Other Instructional Support Services	6190	th An inhuman contactual advantage and Articles (and Articles)	3,231,036	739,435	241,618		4,212,089
Total Instructional Support Services		2,827,832	11,011,239	2,108,545	854,567	0	16,802,183
Admissions and Records	6200	THE STATE OF THE SECOND ST	3,968,931	314,420	5,328		4,288,679
Student Counseling and Guidance	6300	evinencia de la composição de la composi	в сериничествения устана подправиния пина под ч	от верхинический в применений в	иншинжин мининикин тапга самажинын такаж и тат-	ь мыждан учежникальных айтавык айыл атайы ынаваралыкан.	
Counseling and Guidance	6310		6,915,168	174,099	54,273	определяний продолжения по станувания продуктивности.	7,143,540
Matriculation and Student Assessment	6320		7,619,908	330,252	25,190		7,975,350
Transfer Programs	6330	and surference Anatoministration for the sample of the	739,741	39,451	4,464	талин жан жан айман а	783,656
Career Guidance	6340	THE REPORT OF THE PROPERTY OF	355,849	6,660	- почетовнический при	годо от выподилення в проведения в при при в при	362,509
Other Student Counseling and Guidance	6390	oraniana, menanana commer	6,736	5,823	XIIIXXIIIIIIXXIIXXI XIIIXXIIXXIIXXIIXXI	ин инеания то отноствения пописываем худовине.	12,559
Total Student Couseling and Guidance	111 matri (111 datar	O	15,637,402	556,285	83,927	0	16,277,614

## Annual Financial and Budget Report

#### SUPPLEMENTAL DATA

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

#### S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2016-2017

Budget Year: 2017-2018

District ID: 860

		Salaries ar	nd Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	•
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410	enda in salika in segmentinana and antanaga 1,000 semi	et not eintende spieler in stroktiversine mede stroktiv smilitelist to hans	e secretario de como con consensación de la como con estado en consensación de la consens	nannanakan akki internanak internakan akki sa	enconner i knock ko sono knonokningo kirit sonone gamerie. 🔻 🕶	0
Disabled Student Programs and Services (DSPS)	6420	TER JOHN CONTROL TO MAKE THE AREA STORMAN AND AREA CONTROL TO A TIME	3,889,669	348,743	68,476		4,306,888
Extended Opportunity Programs and Services (EOPS)	6430	AND THE RESERVE TO THE PROPERTY OF THE PROPERT	2,421,677	177,153	83,971	992,609	3,675,410
Health Services	6440	ar aller transcription to the strong of the	1,454,903	212,758	7,018	en e trou de mora e no crea que el mediant anno escre compete sen escret. El esc	1,674,679
Student Personnel Administration	6450	an a stanck to make the manifestable the fine or the edition or		993		enganisanian manakan kananan kananan manakan manakan ana am	
Financial Aid Administration	6460		2,412,582	432,383	8,414	an plant of the control of the contr	2,853,379
Job Placement Services	6470	Committee for address conference and address of the address of Am	643,384	39,460	11,531		694,375
Veterans Services	6480	n, tij , 1996. je i ki na kalanje glapera ili zampajavana pom programanama pr	264,965	27,880	53,909	AND THE COMMENT OF THE PROPERTY OF THE PROPERT	346,754
Miscellaneous Student Services	6490	- Committee on the Committee of the Committee of the State of the Stat	1,455,625	302,435	. 7,248	216,921	1,982,229
Total Other Student Services		. 0	12,542,805	1,541,805	240,567	1,209,530	15,534,707
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510	em Permanen terra Permanen 1600-1607 - 160 VANN INCOMMENSAN	1,792,262	1,237,672	508,111		3,538,045
Custodial Services	6530	As the same And Labour made from the Advance Adv conserve.	6,499,699	362,853	31,749		6,894,301
Grounds Maintenance and Repairs	6550	VROPHIARAT. LE SETTE SAME ECTE CALLY THE EXPECT	1,510,951	192,714	148,266	оверення на применя в меня в применя в п -	1,851,931
Utilities	6570		-точно-чества интегнасть пущинал специонества	4,673,306	DENIENDE UN STEINE VERTEN DE TOTT UIT TEINE MEINE MEINE MEINE MEINE DE TEINE DE	PROPERTY THEO TO A DESCRIPTION THE RESIDENCE OF THE ARRESTMENT AND THE AREA	4,673,306
Other Operations and Maintenance of Plant	6590	1904 (1919 жылы тайына жиг. 1914 жылы жаны жана жана жана жана жана жана жан	2,254,317	863,704	160,046	illooniahaliikii sõe tea ilootase vahuut suura aaseera siin	3,278,067
Total Operation and Maintenance of Plant	6500		12,057,229	7,330,249	848,172	0	20,235,650
Planning, Policymaking and Coordinations	6600		4,699,676	2,279,001	40,446		7,019,123

<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: 2016-2017

Budget Year: 2017-2018

District ID: 860

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity	1	Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	·
General Institutional Support Services	6700						
Community Relations	6710		1,006,166	609,535	4,449	NAZERIA ARMINISTERIO ESTA ESTA ESTA ESTA ESTA ESTA ESTA ESTA	1,620,150
Fiscal Operations	6720	need to the second seco	3,149,161	203,877	44,307	**************************************	3,397,345
Human Resourses Management	6730		1,573,215	565,518	152	THE SHAPE SHAPPOOR SAMPHIER REGISSES SAMPHER SHAPPOOR AND THE SHAPPS BOOK SAMPES BOOK SAMPHING AND ADDRESS AND THE	2,138,885
Noninstruct Staff Retirees' Benefits & Retirement *	6740	MANY TERMENDANINANI ORIMANIA. ATOM NIGORIJANI AND AT	35,636,634				35,636,634
Staff Development	6750	ene, mene, ne njeme ya mpyyanji ya yankan ay ng Jengan may d	398,258	121,001	1,434	annelstates that makes man, "I suid-dominate and State Advisor Assential ser	520,693
Staff Diversity	6760	and the second s	246,377	94,534	2,058	, $e^{i\phi_{i}\phi_{i}\phi_{i}\phi_{i}\phi_{i}\phi_{i}\phi_{i}\phi_{$	342,969
Logistical Services	6770	аннын өлтүн түүстүүний уул аумтаймаруун тууч фуучир уул с	3,455,341	154,031	96,031	OC PATRICINA OF USA A A CONTRACT STATE SHOW A SHARE SHOWN	3,705,403
Management Information Systems	6780	entropy and the second and the secon	3,546,543	1,487,036	495,214		5,528,793
Other General Institutional Support Services	6790	4,264	2,152,601	194,827	21,081		2,372,773
Total General Institutional Support Services	6700	4,264	51,164,296	3,430,359	664,726	0	55,263,645
Community Services & Economic Development	6800						
Community Recreation	6810		5,335			Annanikan continues to Australia (Annat Continues Anna Continues A	5,335
Community Service Classes	6820	t. Aprillips duby of the figures as an april of the following as	214,511	50,426		TO THE PERSON OF	264,937
Community Use of Facilities	6830		265,146	341			265,487
Economic Development	6840	очимат чиновирену винанцичение запоста аг	255,840	119,032	43,860	2 - МИРАННО СВЕТИНИ АПТРАСИВАТИ ВИНИТА ВИНИТИСЕНИ.	418,732
Other Community Services & Economic Development	6890	of dust the Trainink streets are an entire second with " An	677,990	29,189	annen en de Armen en en anna Armen en e		707,179
Total Community Services	6800	0	1,418,822	198,988	43,860	O months a contract and a management of 1988 and a contract and a	1,661,670

<sup>\*</sup> 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: 2016-2017

Budget Year: 2017-2018

District ID: 860

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	·
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Ancillary Services	6900						
Bookstore	6910	enggan hindi et fenna samma samma sagut see e eeste e e este geeneere.	4,330	4,369	3,000	energet tindere kriste en	11,699
Child Development Centers	6920	endatur teras nakantur elektrikat taplamas, sintailik sepan appaya, "	589	2,275	No company of communical system communication of the second communication of the secon	aganennya singganin enorma na est zen egini et ezen et enorman et euro.	2,864
Farm Operations	6930	essa shi waxaanaa waxaanaa ahaa saasaa saasaa saasaa waxaa waxaa waxaa waxaa waxaa waxaa waxaa waxaa waxaa waxa	er gyddigol ywydd y chwyr y godd gymrod gyddiadai agol awyr a gyllifer y gyllifer y gyllifer y gyllifer y gyll G	energy of the theory of the transfer of the tr	y garaga a aggres sou y y a risk and a see seasonna and a see a see	en e	0
Food Services	6940	rezonina. Ili codes in recogniza e no code concessorar que que quale	21,482				21,482
Parking	6950	·	1,721,657	188,342	57,937		1,967,936
Student and Co-Curricular Activities	6960	H. J.V. T. (MINISTER, A.M.), H. A.M. MINISTER, "MARKE MADE," "MARKET MADE AND	571,937	247,283	10,785	THE PROPERTY OF THE PROPERTY O	830,005
Student Housing	6970			- Agaington and control of the highest control of the against and the against a second of the against a second	AND THE PROPERTY OF THE PARTY PROPERTY OF THE PARTY OF TH	all National Section 1994 (1994) for a construction of the section 1995 (1994) and 1995 (1994) and 1995 (1994)	0
Other Ancillary Services	6990	Committee of the second	THE STATE OF THE S		2000 - No contraction of the second s	de ambien et tame transmissioner et també et en ament en	0
Total Ancillary Services	6900	0	2,319,995	442,269	71,722	0	2,833,986
Auxiliary Operations	7000						
Contract Education	7010	4,009	5,771	21,757			31,537
Other Auxiliary Operations	7090	zł y cinickym y i z obrostolycznowy. W inspirance odniky i cinickymienie pogo i sy	153,709	. қ. ж. ү. же сүнеу үлкеу үрс солт қартуулары же есе		ницинуру устанунунуу правиц зо кусун тускуй онууст	153,709
Total Auxiliary Operations	7000	4,009	159,480	21,757	0	0	185,246

## Annual Financial and Budget Report

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

#### S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2016-2017

SUPPLEMENTAL DATA

Budget Year: 2017-2018

District ID: 860

		Salaries an	ıd Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Physical Property and Related Acquisitions	7100		1,638,606	112,512	407,303		2,158,42
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210	inder of the transportation of the Company beautiful program to the company of th	nage var nager i sprann hvor af regioner folkland fisher helde	erther though go promised who had and the hour to the indeveloped in	edikan kesa ilingala da di menjada da mendalah da mendalah da di mendalah celah d		C NOTES AND MARTINES (ALL VICENTIANA DECEMBER AND ESTADO AND ESTAD
Tax revenue Anticipation Notes	7220						(
Other Financing	7290	Control Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-	ominimity tyles for the extension of the properties of the section			men man men negari vi san makan manifer mengan can m	
Total Long-Term Debt and Other Financing	7200	0	0	0	0	0	**************************************
Transfers, Student Aid and Other Outgo	7300						· · · · · · · · · · · · · · · · · · ·
Transfers	7310					2,000,000	2,000,000
Student Aid	7320	- 1944 - 1944 - 1974 Americanis American (1974) Alba (	HI ONN THE THE THE WAY AND BELLEVILLE TO SHEET WAS A SHEET OF THE PROPERTY FOR WAY.	TO SHEEL SHEEK AS AND MAN AND MAN AND A SALES AND A SHEEL	уургон жироруун үнүн ну солуунунунуу улукт усог	10,411	10,41
Other Outgo	7390	(n,r,y) , which we have $r$ that with the density density density $r$ .	a managa managa managa nga mga nga nga nga nga nga nga nga nga nga n	anti-quantity year (1, year), year, quinterprinted and year (1, year), year (1, year)		1,034,982	1,034,982
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	3,045,393	3,045,393
Sub-Total Non-Instructional Activites		2,836,105	136,393,359	20,514,552	4,174,628	4,254,923	168,173,567
Total Expenditures General Fund: activities *		139,652,498	136,457,821	23,514,308	6,808,482	4,254,923	310,688,03

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

## Gann Appropriations Limit

**GANN Report** 

DISTRICT NAME: NORTH ORANGE

I.	201	7-2018 Appropriations Limit:		T	
	Α.	2016-2017 Appropriations Limit:	THE PERSON CONTROL WITH A STATE STATE OF THE PROPERTY OF THE P		\$333,534,020
2 100	В.	2017-2018 Price Factor:	1.0369	COSTO COSTO, A SECTOR CANADAMANAS ATTE A AND	**************************************
	C.	Population factor:		OLIVARO PERONANIA MARINA MARINA	en e
11-11-1		1. 2015-2016 Second Period Actual FTES	36,071.70		
		2. 2016-2017 Second Period Actual FTES	34,706.40		
		3. 2016-2017 Population change factor (C2/C1)	0.9622	······································	
	D.	2016-2017 Limit adjusted by inflation and population factors (A * B * C.3)	er betreichte der betreicht wird der betreichte bestreichte der der bestreichte der der der der der der der der	***************************************	\$332,768,619
	E.	Adjustments to increase limit:			октивали писопизираетование вострошности ди.
		1. Transfers in of financial responsibility	ACCIO COMPACA CA COMPACA COMPACA COMPACA CA	\$0	n de Paris de Contra de Co
		2. Temporary voter approved increases		0	And the state of the second decided and the s
		3. Total adjustments - increase	is Chiminal Matabala and Alak Installentan i unumeren si puntue di successi di successi di successi di successi	***************************************	0
		Sub-Total (D + E.3)	en e	58-0000000 (CHICAGONOSCO) (CHICAGON	\$332,768,619
	F.	Adjustments to decrease limit:	**************************************	ero von eroteko vale eroteko eta palaineako esperiorio.	tristiga oner commente comment
		Transfers out of financial responsibility		\$0	
l		2. Lapses of voter approved increases	30 (MARIS 480) (1975) (1975) (1975) (1975) (1975) (1975) (1975) (1975) (1975) (1975) (1975) (1975) (1975) (1975)	0	
		3. Total adjustments - decrease	Apple 2000 Philip (COV) i Philip Art (Philippi May May Array) Apple Co		0
	G.	2017-2018 Appropriations Limit (D + E.3 - F.3)		en er en er en	\$332,768,619
ı.	201	7-2018 Appropriations Subject to Limit:			
ĺ	A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)	a na amin'ny fivondronana amin'ny fivondronana amin'ny taona amin'ny taona amin'ny taona amin'ny faritana amin'ny faritr'i August and an amin'n an amin'ny faritr'i August and an amin'n ana amin'n ana amin'n ana amin'n an amin'n ana amin'n ana amin'n ana ami	evening in province of a symmetric energy of symmetric energy.	117,798,455
İ	В.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)	остольный деней в такжений в намераний в продуссований в проделений в продуссований в продуссований в продуссов	Hadinaka (Kenesakanda) (Kena	400,000
ĺ	C.	Local Property taxes	мунал оптовым положения возменный объементо на объементо	THE DEBOGRAPH PERSONNER TO THE CONTROL	69,200,000
ĺ	D.	Estimated excess Debt Service taxes	Taran karan ka	ATPHAREM MACANIMINES CANCER	
	Ē.	Estimated Parcel taxes, Square Foot taxes, etc.	international representation, as realists of the control of the co	PARTIE TO THE PROPERTY OF THE	
	F.	Interest on proceeds of taxes	· A MANUEL MUURININ AARIU AARKI MITTANI ATTANI HIITTINA ARRIINTANI ETA ETANIMININ AITANIMININ AITANIMI	OTOTOTOTO A A TRANSPORMANTATION OF THE PROPERTY OF THE PROPERT	30,781
	G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates	<ul> <li>- Матера Какивент чув. откорениципенту мощей светений пут.</li> <li>- Митерический может может предоставления предоставлени</li></ul>	HETERIXREE AAVTUSEETIAKAREETIIN , C	136,455
j	Н.	2017-2018 Appropriations Subject to Limit	TO SECURITION AND A SECURITION OF THE PROPERTY OF THE SECURITION OF THE SECURITION OF THE SECURITION OF THE SECURITION OF THE SECURITION OF THE SECURITION OF THE SECURITION OF THE SECURITION OF THE SECURITION OF THE SECU	быничниниченовичение поко	\$187,292,781

Annual Financial and Budget Report

#### 10 General Fund

## REVENUES, EXPENDITURES, AND FUND BALANCE DATA

**860 NORTH ORANGE** 

For Actual Year: 2016-2017

Budget Year: 2017-2018

## **General Fund**

	Object	Fund	11	Fund:	12	Fund: 10		
	Code	UNRESTRICTE	D SUBFUND	RESTRICTED	SUBFUND	TOTA	L	
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100			5,550,249	5,672,444	5,550,249	5,672,444	
State Revenues	8600	109,316,048	125,625,561	31,260,788	44,369,128	140,576,836	169,994,689	
Local Revenues	8800	111,899,222	89,737,736	3,848,726	4,449,139	115,747,948	94,186,875	
Total Revenues	.,	221,215,270	215,363,297	40,659,763	54,490,711	261,875,033	269,854,008	
EXPENDITURES:								
Academic Salaries	1000	93,805,114	87,532,734	8,356,013	7,016,715	102,161,127	94,549,449	
Classified Salaries	2000	44,973,782	45,069,012	15,173,850	14,821,562	60,147,632	59,890,574	
Employee Benefits	3000	108,124,556	49,296,583	5,677,004	6,728,907	113,801,560	56,025,490	
Supplies and Materials	4000	2,180,784	3,847,479	2,410,656	6,844,016	4,591,440	10,691,495	
Other Operating Expenses and Services	5000	14,849,762	15,391,012	4,073,106	17,839,005	18,922,868	33,230,017	
Capital Outlay	6000	3,007,935	7,748,400	3,800,547	5,726,846	6,808,482	13,475,246	
Total Expenditures	· · · · · · · · · · · · · · · · · · ·	266,941,933	208,885,220	39,491,176	58,977,051	306,433,109	267,862,271	
Excess /(Deficiency) of Revenues over Expenditures		(45,726,663)	6,478,077	1,168,587	(4,486,340)	(44,558,076)	1,991,737	
Other Financing Sources	8900	61,734,006	1,095,850			61,734,006	1,095,850	
Other Outgo	7000	2,971,484	4,086,827	1,283,439	537,503	4,254,923	4,624,330	
Net Increase/(Decrease) in Fund Balance		13,035,859	3,487,100	(114,852)	(5,023,843)	12,921,007	(1,536,743)	
BEGINNING FUND BALANCE:								
Net Beginning Balance, July 1	9010	46,128,360	59,164,219	5,995,138	5,880,286	52,123,498	65,044,505	
Prior Years Adustments	9020	et var de filosopolik (il liste sistemen sum consultation automobiles et al. 1		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	20/1000/0000000000000000000000000000000	0	***************************************	
Adjusted Beginning Balance	9030	46,128,360		5,995,138	and the state of t	52,123,498		
Ending Fund Balance, June 30		59,164,219	62,651,319	5,880,286	856,443	65,044,505	63,507,762	

## **Governmental Funds Group**

## Annual Financial and Budget Report

20 Debt service Funds

## REVENUES, EXPENDITURES, AND FUND BALANCE DATA

860 NORTH ORANGE

For Actual Year: 2016-2017

Budget Year: 2017-2018

**DEBT SERVICE FUNDS** 

	Object Code	Fund: BOND INTER REDEMPTIO	EST AND	Fund: REVENUE BON AND REDEMP	D INTEREST	Fund OTHER DEBT S	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100				· · · · · · · · · · · · · · · · · · ·		
State Revenues	8600	236,582	nan Arce Obbide of a new problem on Anne Barcoul has been been a	0. APP - TC - 3. PATO A D-CA PORTA CONSTRUCTA TO DE A POSSIBILIDADA A BARROLANT - C. SOL	u ar aideal deimhear is an t-chear an an an ann an air an an an an an an an an an an an an an	a user' più e fissioni e et re i e e e e e e e e e e e e e e e e e	in the state of th
Local Revenues	8800	35,483,882	36,692,010		***************************************		
Total Revenues		35,720,464	36,692,010	0	0	0	0
Other Financing Sources	8900						
Interfund Transfers In	8981	DEPONDER INSETTENT ON ANY AMERICAN CAME LIMESCON.	Y T. TOP TO A CONTROL OF A CONT		Y TYPHIN TOO MY SEEMINY BEEGGERRENIKERINGONAL	CONTRACTOR OF A CARDINA CONSTRUCTION OF A CARDINA CONTRACTOR OF A CARDINA CONT	
Other Incoming Transfers	8983	Nama na Tri Adaman Nahan Aga Africa NA Arib na ang ang ang ang ang ang ang ang ang	undi ta un taudi de desimbera secuendad di terra sedica si se cu	UBERTANAY INI GIARGAARER III ARRAAAAAAAAAAAAAAAAAAAAAAAAAAA	are a see state of the contract of the contrac	Ann Alminion of Stinobles annilla custor San Anni Ana Ana Bhileadh	TO THE STREET OF
Total Other Financing Sources		0	0	0	0	0	0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100	APTOPORTUGUES CONTRACTOR CONTRACT	STORES OF THE PROPERTY OF THE			Samuelle alles anne medice specialité since étains et sance	опименти подпинически дентипении учетовичним итока чег
Debt Reduction	7110	31,280,000	34,230,000	THE RELATED PROTEINS AND AND AND AND RESERVED AND ASSESSMENT OF THE PROPERTY O	етимите чини постания и постания постан		
Debt Interest and Other Service Charges	7120	4,456,918	5,118,727	TATO NO SOLONO DO ARTONOMINAR CANTESINOMA ASSESSI			
Transfers Outgoing	7300 & 7400	***************************************					
Reserve for Contingencies	7900						
Total Other Outgo	7000	35,736,918	39,348,727	0	0	. 0	O
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(35,736,918)	(39,348,727)	0	0	0	. 0
Net Increase/Decrease in Fund Balance		(16,454)	(2,656,717)	0	0	0	0
BEGINNING FUND BALANCE:					· · · · · · · · · · · · · · · · · · ·	·	
Net Beginning Balance, July 1	9010	40,745,671	40,743,896	валичнали очниечал почконнимечникименчасти составни	о верхинический положений	- жиртеликтыкчуттимикичиштижимильнимильними	
Prior Years Adustments	9020	14,679		on the properties of the prop	JAHILIMPENNI INIBELI NETILIA NETERIPERI MITAPENISA SARILI III S	- проведицивае в упитиваль спитупальной питов вини с	нименновы поменя части эт эт и постоя в постоя в постоя в постоя в постоя в постоя в постоя в постоя в постоя в
Adjusted Beginning Balance	9030	40,760,350	30000-010800-0-1.01-4.4-01081800000-041301818000000-00-3-0-1-01-02X-0013-0	0	0000003-043-00-989603-03-002-723-009003-2200000-30-009980000-3000-03-08-08-08-	0	-defendance estada a cossecución do control actividade estado estado estado estado estado en la con-
Ending Fund Balance, June 30		40,743,896	38,087,179	0	0	0	0

## **Governmental Funds Group**

## Annual Financial and Budget Report

## 30 Special Revenue Funds -- Part 1

## REVENUES, EXPENDITURES, AND FUND BALANCE DATA

860 NORTH ORANGE

For Actual Year: 2016-2017

Budget Year: 2017-2018

## **Special Revenue Funds**

	Object FUND: 31  Code BOOKSTORE FUND			FUND		FUND CHILD DEVELO	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100					23,078	23,000
State Revenues	8600	HADON CON ERCONDARA MARCINA MARCINA ARA CURARA STRAVA SACO	eraphia yangan sagan nayan nagar san san angan sagar san angan sagar sa			151,849	145,000
Local Revenues	8800	4,838,632	5,054,313	261,820	230,000	237,104	289,070
Total Income		4,838,632	5,054,313	261,820	230,000	412,031	457,070
Expenditures		:					
Academic Salaries	1000				İ	ļ	
Classified Salaries	2000	1,059,081	1,056,293			479,010	472,392
Employee Benefits	3000	304,085	371,997			168,059	217,661
Supplies and Materials	4000	3,572,096	3,499,039			20,952	15,216
Other Operating Expenses and Services	5000	115,168	114,765			35,314	1,801
Capital Outlay	6000	erre egy engagere og gersje i en grønne egne egne egneggen egnere en en e	16,000		155,000	<sub>е</sub> иницин <sub>ер д</sub> ин индивуми <del>дувала, улуулуусуу улуу</del> луусу с <sub>ол</sub> уу	
Total Expenditures		5,050,430	5,058,094	0	155,000	703,335	707,070
Excess /(Deficiency) of Revenues over Expenditures		(211,798)	(3,781)	261,820	75,000	(291,304)	(250,000)
Other Financing Sources	8900					291,304	250,000
Other Outgo	7000			75,000	75,000		
Net Increase/(Decrease) in Fund Balance		(211,798)	(3,781)	. 186,820	0	0	C
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	1,777,519	1,565,721	2,170,381	2,357,201	2,556	2,556
Prior Years Adustments	9020	FEBRUARY PROCESSION ASSESSMENT SERVICE		1901 ZULIA, GERMI VALLES ATAMIN NASAMININ NAS BRITTININAS (III.) ES	ондиготругчастинког шеогоздалинесогост чи	rиката - откат положинетике почта на применения выправаем — «та	марикания провременного или учени напор
Adjusted Beginning Balance	9030	1,777,519	acustimon di chestimonici constitutivo and dell'orden dell'orden del control e profesionementalemento.	2,170,381		2,556	
Ending Fund Balance, June 30		1,565,721	1,561,940	2,357,201	2,357,201	2,556	2,556

## **Governmental Funds Group**

## Annual Financial and Budget Report

## 30 Special Revenue Funds -- Part 2

## REVENUES, EXPENDITURES, AND FUND BALANCE DATA

860 NORTH ORANGE

For Actual Year: 2016-2017

Budget Year: 2017-2018

## **Special Revenue Funds**

	Object Code	FUND: 34 FARM OPERATION FUND		FUND 35 REVENUE BOND PROJECT FUND		FUND 39 OTHER SPECIAL REVENUE FUND	
Description							
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	ordenen had so tod a so specialistica agos some no ppolisiona and place of	Annager of the sense reverse, as as a sense subsequence, over	- 100 00 40 0 40 0 0 0 0 0 0 0 0 0 0 0 0	engelemente eta erastera era erastera erastera erastera era erastera era erastera erastera erastera erastera e		
Local Revenues	8800	of the heart of the heart of the control of the control of the heart of the control of the contr			n Austria Baggard gend i phagadapan i ndaganapabbi in tangandam 2, nda meru		- Commission of the Commission
Total Income	Section and the section of the secti	CONTRACTOR SAME AND A CONTRACTOR AND A C		0	0	— по общения это том с этом по общений общении общений общений общений общений общений общений общений общении общени общении общени общении общении	"Last "the "Amendress (Alexander America) (Anabour transport (Anabour transport (Anabour transport (Anabour tr Anabour transport (Anabour transport (Anabour transport (Anabour transport (Anabour transport (Anabour transport
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	to the state of the second sec	- Addigmortum und Audob uddikumin uddikumin danada		ж. житодинь, фүмүнинүүүнө: үнө үнфизи үнфүүнфинифиясы.	yearage times g/mage/magaprayage.co.go.in/quagay.acc	
Employee Benefits	3000		, we define the expression of the state of	, , , , , , , , , , , , , , , , , , ,	$\alpha : \alpha \Delta t \alpha \otimes \lambda t a \delta \Delta t a \delta \Delta t \alpha \delta \Delta t \alpha \delta \Delta t \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta \delta$		and and the control of the state of the stat
Supplies and Materials	4000	онного институтов на подоского с удележу и не учения за подосновен н	та ка на од одоважна удниванио праде дниг. Учаванион за		and the state of t		теририндин иринд үнтүү катарындарын үр жазындарындарын үр
Other Operating Expenses and Services	5000	A Marie American South S. A. A. A. South St. Commission of the Com	and a strike to be a strike to the control of the beautiful to the strike to the strik		antenna methodo, Parisan Pelindaniani attendinia (AA), sa ali Carl A Candrian sa		
Capital Outlay	6000	And the second states of the second s	The state of the s	VV 2020200 2000 COMMINION 1110 VV 2110	$= 1, \frac{1}{2} \partial (x_1 + x_2) \partial (x_1 + x_3) \partial (x_1 + x_4)$	And the state of t	
Total Expenditures		0		0	0	0	*** /*********************************
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	0	(
Other Financing Sources	8900						· · · · · · · · · · · · · · · · · · ·
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	C	0	0	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	İ	0		0		(
Prior Years Adustments	9020	тектимперичимперичучин тикерпинимперичу	TOTAL HEREAL METERAL HEREAL PROPERTY OF THE PR	- Солония сентевникания политерника сентивания по	PMIN'NYAN'NYAN'NYAN'NYAN'N'NYAN'NYAN'N'N'N'	THE PROPERTY OF THE PROPERTY O	10.6464160000154160000154001111111111111111
Adjusted Beginning Balance	9030	O sispila nelsensa muatamannen menen terretaman 1900 ili metalombera dalam.	Am T.T.SE PERSON SECURITY SECURITY SECURITY OF CONTRACT AND A SECURITY OF CONTRACT AND A SECURITY OF CONTRACT AM T.T.SE SECURITY SECURIT	0	ille former flering in dentition of the Krisen State Benefit of States controller on States (A.S. 2012). Illender o	0	werken and de transporter and an effective for the Politicia in New Temperature and the entire for
Ending Fund Balance, June 30	<del>-    </del>	0	0	0	0	0	. (

#### **Governmental Funds Group**

## Annual Financial and Budget Report

## 40 Capital Projects Funds

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

860 NORTH ORANGE

For Actual Year: 2016-2017

Budget Year: 2017-2018

# **Capital Projects Funds**

	Object	FUND:	41	FUND	) 42	FUND	43
	Code	CAPITAL QUTLAY P	ROJECTS FUND	REVENUE BOND CO	NSTRUCTION FUND	GENERAL OBLIGAT	ION BOND FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							<u> </u>
Federal Revenues	8100				İ		
State Revenues	8600	5,727,523	3,785,204	aver der i nocht i skenten eine gest i nach in de astelle sit kleinen nicht sougher – o 	at e britainer visse falour teau croimeire fals visc er falour falomblem met visc en	add a facul ac cumus cana a magaalaan a cagaalaa a muu car acca cucu cucu cucu	
Local Revenues	8800	2,641,402	1,120,416	892,153	615,000		nezarezania. Augustarreportezaniaroarea
Total Income	277777.44 - Quantum Managarana (1990) (1990) (1990)	8,368,925	4,905,620	892,153	615,000	O	
Expenditures		·			-		
Academic Salaries	1000						
Classified Salaries	2000	158,187	310,083				Ann stad i shaker shishinda estadorumun. And sarkar bidar
Employee Benefits	3000	47,409	119,572	Autocomment Actions to Sentituding Confidence may be broken in	e.	, , , , , , , , , , , , , , , , , , ,	
Supplies and Materials	4000	107,257	16,832	712	A Smithfarthform (At Fried-Aguer Sharen Handorine, Safatrafilms Hanno Anno Ann		д одгомум — этипо транерунчи уштуумануу учолучануу т
Other Operating Expenses and Services	5000	1,491,113	843,721	126,947	87,020		тинде уумацын осуудоосудосуму мусума, уулгумуну уссоргиян
Capital Outlay	6000	11,314,427	47,382,005	3,540,189	101,579,450	110gt (200), (901110)(20 1241110)(9011044 (110) (110) (110) (110) (110) (110) (110)	
Total Expenditures	CONTRACTOR AND AND AND AND AND AND AND AND AND AND	13,118,393	48,672,213	3,667,848	101,666,470	o	
Excess /(Deficiency) of Revenues over Expenditures		(4,749,468)	(43,766,593)	(2,775,695)	(101,051,470)	0	
Other Financing Sources	8900	2,500,000	2,500,000				
Other Outgo	7000		1,000,000				
Net Increase/(Decrease) in Fund Balance		(2,249,468)	(42,266,593)	(2,775,695)	(101,051,470)	. 0	
Begining Fund Balance:			·			· ·	
Net Beginning Balance, July 1	9010	61,755,905	59,506,437	103,827,165	101,051,470		(
Prior Years Adustments	9020	A WILLIAM STATE PRINCIPAL AND STATE OF	OBBITANITATIN IBENABERT TAANIIH HITTIIN TAANII VALGOO A		очнимовичания пинтализующим и съътиничалину част	ONE OF THE PROPERTY OF THE PRO	KKATEN MELEBERGERIN PREFERENS ANDERSKER HERSTELLE ELEKTR
Adjusted Beginning Balance	9030	61,755,905	and an extension of the control of t	103,827,165	enet Bennammun 1813 in der zurfülliche men este distellenen wurdt ihm der zur zu entwickliche beschieden der e	0	
Ending Fund Balance, June 30		59,506,437	17,239,844	101,051,470	0	0	

#### **Proprietary Funds Group**

#### Annual Financial and Budget Report

# 50 Enterprise Funds Group -- Part 1

## REVENUES, EXPENDITURES, AND FUND BALANCE DATA

860 NORTH ORANGE

For Actual Year: 2016-2017

Budget Year: 2017-2018

# **Enterprise Funds**

	Object Code	FUND: 51 BOOKSTORE FUND		FUND 52 CAFETERIA FUND		FUND 53 FARM OPERATIONS	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:		· · · · · · · · · · · · · · · · · · ·			,	:	<u> </u>
Local Revenues	8800	ANNA MORA TERRATURA ANTARA SERVICIO SE MASSER PROPERTORIO ANTARES POR ANTARES SERVICIOS ANTARES SERVIC		10000000000000000000000000000000000000		tyrt siniterhilde at delegation egisses en sometimende delegation system system	es se tanta casa e tempo espanolectura se este en el consider
Other Financing Sources	8900	to day so no masananananana so commission commission so to so d	TAYAR COMMAND SINA SII SANA AND AND AND AND AND AND AND AND AND			ne interiori derimande est omando est encotraramante recensidad.	
Total Income			0	0	0	0	
Cost of Sales	5890						
Gross Profit or Loss		0	0	. 0	0	0	
Expenditures							
Academic Salaries	1000					İ	
Classified Salaries	2000	отин қатаруында құрауынқ сындууунықымыңға (, . Қатуу сырдағы	en ago an any ago ago. You can be distributed and Young and Strategies of Males.			gertint cities in the life the sign of department of the second company of the second co	
Employee Benefits	3000			.—			paraga process and an animal and an analysis of the second
Supplies and Materials	4000	moon moon, maay n gami, yinni in man, yaa "yinaya i		miner karantikalan (* 1860-tan enilen 1804 ililar terbesar (* 1864-tan)		Auto s s Autout rife auto Autofando datum materialistico de sus	
Other Operating Expenses and Services	5000	entropies (1) and the construction of the cons				\$1.5000000000000000000000000000000000000	
Capital Outlay	6000		THE TE TESTING THE PROPERTY OF	ANTO-CONTINUE TO THE CONTINUE AND CONTINUE A		ототь учения, отпустуанция предоция видину.	
Total Expenditures		0	0	0	0	0	
Net Profit or Loss		0	0	0	0	0	
Other Outgo	7000						<u>-</u>
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	maaam semannende mendahan 110 nandan Aumminiar	- Бажандаастайндагажайдаган шагаз правы паонисмичен с	ечены повить епонучастующей к обоблежение выполняющего е пос	· sparton a transporter till proposetti mala sikkelin abor ik sta a kili pro-	УПРПРАВЛЯННЯВИЛУ ПОРАЧЕНИЯ ВИВИКИ В ВИТОТО ПО СТОТО ПО СТОТО ПО СТОТО ПО СТОТО ПО СТОТО ПО СТОТО ПО СТОТО ПО С	таковску колический поличений случая в ступку г
Adjusted Beginning Balance	9030	0				0	
nding Fund Balance, June 30			0	0	0	0	

#### Annual Financial and Budget Report

## 50 Enterprise Funds Group -- Part 2

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

860 NORTH ORANGE

For Actual Year: 2016-2017

Budget Year: 2017-2018

**Enterprise Funds** 

To Actual Teal. 2010-2017	uuget Teal. 2017-20		-	se runas 			
	Object	FUND OTHER ENTERI				:	
Description		Actual	Budget		1		
REVENUES:				:			
Local Revenues	8800	Mindrey (speed companies and a second and the secon					e de la composição de l
Other Financing Sources	8900	Constitution of the Consti	and the property of the section of the section of		A CANALAN A ARCANAN CANAN TANAN CANANAN AND A CANANANAN AND A CANANAN AND A CANANANAN AND A CANANAN AND A CANANANA	Major his Provincial and Resident Country of April 1990 (1990)	and the second state of the second se
Total Income	o contrato, en esta esta en es	O	and-yell programment announcement and statement and committee and only of the programment	Occupants Transcription of the Company of the Compa			TO THE REPORT OF THE PROPERTY
Cost of Sales	5890						
Gross Profit or Loss		0		0			
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000					THE CONTRACT OF THE STREET OF	e englander of the second seco
Employee Benefits	3000	errer y grap ynning granteg ynnig y y y y yn yn yn y r y anglyg farnedy grynnig y cyngaeth y	A 17 YEAR OR COMMUNICATIVE AND AND AND AND AND AND AND AND AND AND		Ass the stage and a symmetry specification over the approximation of the stage and the	A STANSON OF THE STANSON OF THE STANSON OF S	S. Samorian material and an analysis of standard and the
Supplies and Materials	4000		er enderformende det medistrament der formand van enderformelen den den det transferierier endem de net		A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF T	and and the first or high at high and the fight desired an arter to an underline free feetings by family fact.	·
Other Operating Expenses and Services	5000	e entre e entretario de la completario del completario dell'entre dell'entre dell'entre dell'entre dell'entre	TELEGRAPHICAL AND THE CONTROL OF THE		- 1986 STANSERICK STREET WARRANTSBERGERICK SKRIBENSKRIP IN A menten c	And the first of t	Bud the sold and the substitution of Anthropour and Anthropour and Anthropour State
Capital Outlay	6000		мирования во ручного учентоваю по права г., варуу к		The control of the property of the control of the c	HILLS MICH. Secure & Mar. & SAMMER SHARRING HELLENGERSTERMERS MET HORSE ELECTRICAL STATES AND SECURE S	с <sub>е</sub> этуп жоучунова, этучунаучитун, попинадунуру очы
Total Expenditures		0		0			
Net Profit or Loss		0	· · · · · · · · · · · · · · · · · · ·	0			
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0		0			
Begining Fund Balance:							
Net Beginning Balance, July 1	9010			o			
Prior Years Adustments	9020	erus envidendi. Protes veneral esta esta entre esta en esta esta esta esta esta esta esta esta	н и почения англический систем и выпадаваний и	голог . Эта подитични и даничини подитични по	COLOR CORTO A TOTAL AND A TOTAL AND A TOTAL AND A TOTAL AND A TOTAL AND A TOTAL AND A TOTAL AND A TOTAL AND A	атынга к палеженийшиналган поистопитемия г	
Adjusted Beginning Balance	9030	O	in the colline and definition of the production of the colline	all statuto - C	er-versamment (best 1). In an en stiffendereit fordamben det der der der der der der versammen er versammen er	Consideration of a state of a sta	e to confidence and the contract of the contract of the confidence and a service to contract of the environment
Ending Fund Balance, June 30		0		0			

#### **Proprietary Funds Group**

## Annual Financial and Budget Report

#### 60 Enterprise Funds Group

## REVENUES, EXPENDITURES, AND FUND BALANCE DATA

860 NORTH ORANGE

For Actual Year: 2016-2017

Budget Year: 2017-2018

## **Internal Service Funds**

	Object	FUND:	61	FUN	D 69		
	Code	SELF-INSURA	NCE FUND	OTHER INTERNAL	SERVICES FUND		•
Description	İ	Actual	Budget	Actual	Budget		
REVENUES:							
Local Revenues	8800	8,671,031	6,380,360			24454 - 1993 - 1945 (1945) - 1945 (1945) 1945 (1945) - 1945 (1945) 1945 (1945) 1945 (1945) 1945 (1945) 1945 (1945)	
Other Financing Sources	8900	CONMICTOR AND AND TORON AND COMMISSION AND AND AND AND COMPANY OF THE STATE OF THE	Androvina soverednický vosek serv sigov speckoenenene				
Total Income		8,671,031	6,380,360	0	0	nor statement of the control of the	
Expenditures							
Academic Salaries	1000	1					
Classified Salaries	2000	162,538	155,732				
Employee Benefits	3000	4,840,067	5,184,808			Sunday und Sundayard Sandrahilabardenindehindeninde	
Supplies and Materials	4000		500			, in the state of	
Other Operating Expenses and Services	5000	1,415,427	3,020,850		<u> </u>	and the second second to the second s	
Capital Outlay	6000	AVERAGE CONTRACTOR CONTRACTOR AND AND AND AND AND AND AND AND AND AND	ander 1948and mikrothelisson kilosofili harrothelisson de mellen i		an door make constructions of the same of	New 5-5 mile or 1-2-5 mA print Act and Administrate of ARTHARM ARMARMANA AAA	
Total Expenditures		6,418,032	8,361,890	0	. 0		
Net Profit or Loss		2,252,999	(1,981,530)	0	0		
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		2,252,999	(1,981,530)	0	0	· ·	
Begining Fund Balance:		·					
Net Beginning Balance, July 1	9010	28,333,577	30,586,576		0		
Prior Years Adustments	9020	THE THE STREET OF STREET STREET STREET, WHICH STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	эмбания шагин планно-явчноку гох печье синначаес-	y Mahari Paniny yani Paninamanyonin ya mahani in isasani P	ем штанин пипанкия липаления тапин пана		- TATERMORPHING AND AND AND AND AND AND AND AND AND AND
Adjusted Beginning Balance	9030	28,333,577		O	The contraction of the colors of Euclidean Color Security and Euclidean Contraction of the Contraction of Contr		
Ending Fund Balance, June 30		30,586,576	28,605,046	0	0		

## Fiduciary Funds Group

#### Annual Financial and Budget Report

# 70 Fiduciary Funds Group -- Part 1

## REVENUES, EXPENDITURES, AND FUND BALANCE DATA

860 NORTH ORANGE

For Actual Year: 2016-2017

Budget Year: 2017-2018

**Fiduciary Funds Group** 

	Object	FUND	: 71	FUND	72	FUND	73
The state of the s	Code	ASSOCIATED STUDE	NTS TRUST FUND	REPRESENTATION FUND		BODY CENTER FE	E TRUST FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:					· · · · · · · · · · · · · · · · · · ·		
Federal Revenues	8100						
State Revenues	8600		c + 2 - 1140 Amarinhas Sanhunaushaurrand Anabad is Sanhunkur	- makenda a lamin da un ciminno A de Por un debo dela unice si in Adenda Sendra A Accordina de La sec	A CHINNE A CHARLA A ANNO CALL OF CACHERON OR BANK A A CHARLACHAR		nak katala da taka da katala da da da da da da da da da da da da da
Local Revenues	8800	291,011	317,005	18,143	15,000		
Total Income	A A A A A A A A A A A A A A A A A A A	291,011	317,005	18,143	15,000	CI. MILIONOMORIEE MARKEMALAM HONGEN PROPERTY OF THE PROPERTY O	PRESENTARIA, YELVERINDEN ER ET PER EMEMBER PRESENTARIA PRESENTARIA DE LA DELLA
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	87,460	119,769			***************************************	
Employee Benefits	3000	18,815	29,613	CONTRACTOR CONTRACTOR	\$1000000 BECONSTRUCTORS - 0000000 ANNOONS - 0000000		innerskillede missellingse en en en en er en er en en en en en en en en en en en en en
Supplies and Materials	4000	53,779	47,108	entrale entre of this entre of the entre of	ANTERNA (N. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18	9840 1810 15 1/17000/2008/2008/2007	
Other Operating Expenses and Services	5000	98,042	105,515		15,000	ANNOUNCE CONTRACTOR CO	
Capital Outlay	6000	12,774				***************************************	
Total Expenditures	AND THE RESIDENCE AND AND AND AND AND AND AND AND AND AND	270,870	302,005	0	15,000	0	
Excess /(Deficiency) of Revenues over Expenditures		20,141	15,000	18,143	0	0	
Other Financing Sources	8900						
Other Outgo	7000	15,000	15,000				
Net Increase/(Decrease) in Fund Balance		5,141	0	18,143	0	O	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	869,904	875,045	76,155	94,298		(
Prior Years Adustments	9020			**************************************			
Adjusted Beginning Balance	9030	869,904	es de l'année année de l'année année année année de l'année de le le le le le le le le le le le le le	76,155		0	
Ending Fund Balance, June 30		875,045	875,045	94,298	94,298	0	. (

#### Fiduciary Funds Group

#### Annual Financial and Budget Report

## 70 Fiduciary Funds Group -- Part 2

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

860 NORTH ORANGE

For Actual Year: 2016-2017

Budget Year: 2017-2018

**Fiduciary Funds Group** 

	Object	FUND	: 74	FUN	ID 75	FUN	FUND 76	
	Code	FINANCIAL AID	TRUST FUND	SCHOLARSHIP FU	& LOAN TRUST	INVESTMENT	TRUST FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:			** - *** - *** - *** - *** - *** - *** - *** - *** - *** - *** - *** - *** - *** - *** - *** - *** - *** - ***		·		<del></del>	
Federal Revenues	8100	51,938,719	54,314,749					
State Revenues	8600	4,829,694	4,518,700	herre A Mariero A marie A Marie A Mariero A Mariero A A Mariero A	CONSIDERATION AREAS SAME A SAME SAME SAME ASSAULT CO. T. T. T. T. T. T. T. T. T. T. T. T. T.	SOMA AND SOCIETA AND AND AND AND AND AND AND AND AND AN		
Local Revenues	8800	38,071	«ЭНЭ» «Абы» (АНВЕТЭЙН «ОНАЙОЛЬВУ», Люду «Андаладын»)	THE WASHING AN ARCHITECTURE OF THE BOOK STANDARD AS			элейной <b>лал н</b> ейнайн и к <b>ала</b> л ейнай байга коо боловолий иш	
Total Income		56,806,484	58,833,449	0	Constitution of the section of the s	О	OF A STATE OF THE	
Expenditures	1					72		
Academic Salaries	1000				,			
Classified Salaries	2000	NE POSSERVANIA PROPERTY DE LA CONTRACTOR	AV-968-998-2023 (1986-1980-1980-1980-1980-1980-1980-1980-1980	**************************************	a estat a commenta, a constituida servindo estat estatua estatua estatua estatua estatua estatua estatua estatu	The control of the co	- Maria Mari	
Employee Benefits	3000		, Avertis to Appella in a state of the page of the construction of the page.	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	-West State Coloring - Accompany and American State Coloring (Coloring Coloring	24A111212990012200000000000000000000000000		
Supplies and Materials	4000	accomic consistence in material agreement agreement agreement agreement agreement agreement agreement agreement	e entre transie anna mateira con estamatica con entre a transie con estamatica.	tive made the commence of the			anan manan manan manan manan manan manan manan manan manan manan manan manan manan manan manan manan manan man	
Other Operating Expenses and Services	5000	3,043	10000000000000000000000000000000000000	······································	elembration ( )), elemanology ( ) elemanology			
Capital Outlay	6000	etitetititiitiinisti tuoti tiikuviiken esiten keikilisti tattaati kasta tattaati kaikilisti. Hastaati kaikilis T	er seramanen och mer men med men seramen men en en en en en en en en en en en en e	vercestro contrato con esta esta esta esta esta esta esta esta	TO VAR ANNO BANK KOMBANDARK NEWARDORS (ANAS, PANS) WA	etilakilan disabbasan osa sosaana aana s		
Total Expenditures	A COMMON PROPERTY OF THE PROPE	3,043	0	0	0	0		
Excess /(Deficiency) of Revenues over Expenditures		56,803,441	58,833,449	0	0	0		
Other Financing Sources	8900							
Other Outgo	7000	56,803,441	58,833,449					
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	"	
Begining Fund Balance:							<del></del>	
Net Beginning Balance, July 1	9010	50,000	50,000	0	0			
Prior Years Adustments	9020		r : 200 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 -	edd el tot tig ywel norwyn y'r syddin a mellwysiae i del y y edgylawyd d	N. P. C. Committee (C. S. Millel & A.) and produce to the literature before the constraint of the	- (1/1/2 N) (1/1/2 N/2 M) (1/1/2 N/2 N/2 N/2 N/2 N/2 N/2 N/2 N/2 N/2 N	ota estente e consistencia de metalonecia de consistencia de la consis	
Adjusted Beginning Balance	9030	50,000		0	сторгочиши и извым башеет воераментического под экспортают инфаказованием.	0		
nding Fund Balance, June 30		50,000	50,000	0	0	0		

## Fiduciary Funds Group

#### Annual Financial and Budget Report

# 70 Fiduciary Funds Group -- Part 3

# REVENUES, EXPENDITURES, AND FUND BALANCE DATA

860 NORTH ORANGE

For Actual Year: 2016-2017

Budget Year: 2017-2018

**Fiduciary Funds Group** 

	Object	FUND	: 77	FUND 79		
	Code	DEFERRED COMPENS	ATION TRUST FUND	OTHER TRUST F	UNDS	
Description	i	Actual	Budget	Actual	Budget	
REVENUES:						
Federal Revenues	8100					
State Revenues	8600	ere meketaken da tambajan tari esi, ketako appekasi ji kebengusi, soja esi amaden karapaten ere	e response en manero (pr. c. colonomico recona cologo en a colonidad y contact colonidad en manero en manero e	ренери порожи выполнения выполнения выполнения по полнения по продолжения выполнения в принявания выполнения в	<del>allina simonanassa, viz assertar senara reala reala raina assertar assertar</del>	
Local Revenues	8800	остого тинительний породин и отном монго персопол нестел об выставление до выстранение	е по учини и по вырожено и торина по вверство по поделення объем объем общенования в и достово в верх записнава	1,864,581	441,882	
Total Income	Z. —	мын то жен жана как контрольного общений в контрольного общени в контрольного общений в контрольного общений в контрольного общений в контрольного общений в контрольного общений в контрольного общений в контрольного общений в контрольного общений в контрольного общений в контрольного общений в контрольного общений в ко	оны и порторы продуктивности порторы порторы порторы порторы порторы порторы порторы порторы порторы порторы по	1,864,581	441,882	
Expenditures						
Academic Salaries	1000					
Classified Salaries	2000		and with the state of the state	38,454	216,188	
Employee Benefits	3000	And the Company of th	элгэрдэгч ох торгологд төгтөргчөгд хөгдүүн хэг га хүрдөгд хөгдүүл хөгдүүн дагаараа дагаараа х	2,242	69,909	
Supplies and Materials	4000	Anna - Anna Anna Bhandadha r r-Anna an an Anna Chana Anna Anna Anna Anna Anna Anna Anna	нимурочууч-урин ү нигчүүй - суулцунш урушцаниричуну ун оор нуучиричуну - зуучч бас . Эдүчүн	15,465	21,285	
Other Operating Expenses and Services	5000	Annuales of the calculation and all information obstituted describes additional to the Astronomy of the calculation and all information and the calculation and the ca	THE CONTRACTOR OF THE PROPERTY	552,150	266,183	
Capital Outlay	6000	i Hajilah (1914), ing pangganan paganan paganapaganapagan panganapagan panggan naggan paganapagan paganapagan		512	49,515	
Total Expenditures		O	0	608,823	623,080	
Excess /(Deficiency) of Revenues over Expenditures		0	0	1,255,758	(181,198)	
Other Financing Sources	8900			225,214	267,033	
Other Outgo	7000			70,893,606	1,383,735	
Net Increase/(Decrease) in Fund Balance		0	.0	(69,412,634)	(1,297,900)	
Begining Fund Balance:						
Net Beginning Balance, July 1	9010		0	72,063,372	2,650,738	
Prior Years Adustments	9020	DVIII COLUMNI TURING GORGOTHISA, ARSAITHIAATINIAN AMAIDANNA CACA GARAITHNING ANN CACA	. «машинустопно-теприят на пападан же жаланге терриетика теприятаны» - епект.		по чет посменения применения	
Adjusted Beginning Balance	9030		www.inflower.com/discovition of Lowald Schollings on an entire Ellisten for an entire Electron Provides and Allendard Provides and Allendard Electron Communication (Communication Communication Commu	72,063,372		
Ending Fund Balance, June 30		0	0	2,650,738	1,352,838	

## Annual Financial and Budget Report

#### SUPPLEMENTAL DATA

For Actual Year: 2016-2017

District ID: 860

Name: NORTH ORANGE

Fund		Fund		Amount
Number In	Fund Name	Number Out	Fund Name	Transferred
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	332,895
41	CAPITAL OUTLAY PROJECTS FUND	11	UNRESTRICTED SUBFUND	2,500,000
79	OTHER TRUST FUNDS	11	UNRESTRICTED SUBFUND	99,714
79	OTHER TRUST FUNDS	12	RESTRICTED SUBFUND	35,500
79	OTHER TRUST FUNDS	32	CAFETERIA FUND	75,000
11	UNRESTRICTED SUBFUND	33	CHILD DEVELOPMENT FUND	41,592
79	OTHER TRUST FUNDS	71	ASSOCIATED STUDENTS TRUST FUND	15,000
11	UNRESTRICTED SUBFUND	74	STUDENT FINANCIAL AID TRUST FUND	35,028
11	UNRESTRICTED SUBFUND	79	OTHER TRUST FUNDS	61,694,815

# CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report

# Receipt and Expenditures of Lottery Proceeds Lottery Actual Report

L10 GENERAL FUND

For Actual Year: 2016-2017

SUPPLEMENTAL DATA

Budget Year: 2017-2018

District ID: 860

Name: NORTH ORANGE

Activity Classification	Activity Code	Unres	tricted	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Restricte	d Prop 20	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010	- Harindright hiterail son sin sin diddinininininininininininininininini	8,209	valut i Filira di Badanda da da da da da da da da da da da da d	un de entreta un est en un entreta en entret	2,439,915	redicate tito constitute to constitute a successiva e successiva e successiva e successiva e successiva e succesiva e successiva e succesi
Adjustments	9020	est entire de mentre de contratat de la transferio de la contrata e en contrata e en contrata e en contrata e	ine en en en en en en en en en en en en e				
Adjusted Beginning Balance	9030	nga vigan dan 1999 na manggapan panggapan nga panggapan nganggapan nganggapan nganggapan nganggapan nganggapan	8,209			2,439,915	
Actual Fiscal Year Data		чини выправот и чини пот том выправления выправления в ком колит		enare no eminy alternamico la catoli dentite e ne me e		печетнительниция производительного повышения продоставления подавления в печесования	endestrivitativitata ottoser oxarica ottos inimia o
State Lottery Proceeds:	8681	от при в при при при при при при при при при при	5,469,927	о торочительные чромы в выше повыстини повысопывачия.	- (4 ченевшими от отвеживаем пакими выполники падачики	1,823,803	. O CONTRACTOR OF THE CONTRACT
						Instructional	
		Instructional	& Institutional			Materials	
	.	Unres	tricted		Propostition 20		Total
		Instructional	Support	Support			
	İ	Activities	Activities	Activities	Total	Instructional	
		(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures							
Academic Salaries	1000	Унитемностина с станово общество с с с с с с с с с с с с с с с с с с с	A ABPORTOR OF THE PROPERTY OF	TANA A TANA TANA TANA MANANTANINA TANA A TANA A TANA A TANA A TANA A TANA A TANA A TANA A TANA A TANA A TANA A	0		0
Classified Salaries	2000		. подраг в прина страненти в в пред пред пред пред пред пред пред пред		• 1996-жылын жарын карына карына карын кар	Comments of the Comments of th	0
Employee Benefits	3000	The Committee and A State and Committee and	A maker Admitter medialahan kan media saman berakan dan adalah berakan dan dan berakan berakan berakan berakan	. То и поменя в на виде на виде по по по по по по по по по по по по по	0		. 0
Supplies & Materials	4000	SELECTION CONTRACTOR C			-		-
Software	4100				0	5,458	5,458
Books, Magazines, & Periodicals	4200	ANAMINATOR OF THE OPERATION OF THE PROPERTY OF	reconnection describes and the second	EXECUTE A CHIEF ELIVER A CHIMATER PROGRAMMENT CONT.	0	89,309	89,309
Instructional Supplies & Materials	4300	миновинае чиниетинеточените чени исклита какан и и и и и и и и и и и и и и и и и и и			0	964,502	964,502
Noninstructional Supplies & Mtrls	4400		y jantenge ez eginnan kingrakinin annakut (jantingrakingrakingrakingrakingrakingrakingrakingrakingrakingraking T	i ngi nin yaya kiti ya ayankir ya min tifanya ni ninki ngi damala danasa kalamaka ka s	0		0
Total Supplies and Materials		0	O	0	0	1,059,269	1,059,269
Other Operating Expenses and Services	5000		5,469,927		5,469,927	295,707	5,765,634
Capital Outlay	6000						
Library Books	6300		ann ann de de de de de de de de de de de de de	a. The extensión de consideranció de de Porta Porta a de Armidia antida a mande de esta de de consideranció de esta de consideranció de esta d	0	72,083	72,083
Equipment	6400	ening a terminal and consider a consideration of the consideration of th	and many statements of a suitable of the energy of the holy and a second resolution of the physiological because	ti makaya siyati ina da sii makaya aha maha maka sii ayo ka maha sii magaayaa aha siya sii ayo ka sii magaa	eggar aksamba, se kengapar se mempagar kengapar kengapan kengapan kengapan kengapan kengapan kengapan kengapan I	Animonopoline de centralizar e sono non negocia e que e que expensiva espeningo a para e que en esta e que en	y chang the second distributed the state of the last second and distributed the second defect of
Equipment - Additional	6410	THE SECRETARY OF THE SECRETARY CONTRACTOR SECRETARY	and a still determinent it des austriede mei hat van de verzet fechen in demokratie en ombezeele e	- AND STATE OF THE TOTAL CONTROL OF THE PROPERTY OF THE PROPER	0		0
Equipment - Replacement	6420		en en mel a de montre men el de richarità a menudido a Mon demon de redifera à hande como a dilanda anno a		0		0
Total Capital Outlay		0	0	0	. 0	72,083	72,083
Other Outgo	7000	i i Portugui de Portugia de Portugia de Portugia de Portugia de Portugia de Portugia de Portugia de Portugia de Portugia de Portugia de Portugia de Portugia de Portugia de Portugia de Portugia de Portugia de Portugia de Portugia de Portugia de Po		e i mand durch vor sits it returnen verek vident film viden vor kunnen kombonischen vor	0	Total Telephone (Finds 1964)	0
Total Expenditures		0	5,469,927	0	5,469,927	1,427,059	6,896,986
Ending Balance					8,209	2,836,659	2,844,868

# CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

# Receipt and Expenditures of Lottery Proceeds Lottery Budget Report

L10 GENERAL FUND

For Actual Year: 2016-2017

Budget Year: 2017-2018

District ID: 860

Name: NORTH ORANGE

Activity Classification	Activity Code	Unrest	tricted		Restricte	ed Prop 20		
Lottery Adjustments and Proceeds:	: :	***************************************						
Net Beginning Balance, July 1	9010	THE PROPERTY OF THE PROPERTY O	8,209	«повытом соля станования станования соли под под соли станования соли станования соли станования станования с	мартинеска и ресечинальний применений передолительной применений применений применений применений применений п Применений применений  2,836,659	у мистипану и подовожного под погранический у муниции у		
Adjustments	9020	штигтоминикация чим-вочи пиокоти-чашинит оскологический	иминевелингутирк-ес-пленцительний инницальнин метом -	RA-BUPANDERUHARATHIRISTRUKTURUN INTORITKIN KRITIK YIMLES	NA NUMER LINEARISTIC LEGISLA STREET NA LINEAR AN LINEAR STREET STREET STREET STREET STREET STREET STREET STREET	enaknoonikukanenaenikussi delyndaridaridahaninikalikely	нишкившинумгежишкого покумкалиникичетка	
Adjusted Beginning Balance	9030		8,209	aranii aasaanaanaa aan uur waxaa waxaa waxaa waxaa	***************************************	2,836,659		
Budget Fiscal Year Data	est a literaturi (h	e Suide March (M	t reference 100 - the control to a collection at 200 as the technical through the collection of the co	de sus a committe de de minimistration de la destacación de municipal de la completa de deputs pelos de la comp		CONTRACTOR AND AND AND AND AND AND AND AND AND AND	tininininininininininininininininininin	
State Lottery Proceeds:	8681	e - mai e y une e mano e e yamma, y may ya angananggana ya i kaye yang yay egye mayayana e	4,666,131	An extension and extension and extension of the state of	ESTATA STANSFALSE AND STANSFALSE CONTRACTORS AND AND AND AND AND AND AND AND AND AND	1,559,737	STATE THE STATE OF	
						Instructional		
		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			_ :	,				
Academic Salaries	1000		and the second s		0		0	
Classified Salaries	2000	- Medicanian (April 24 - march 24 24 debut 4 or may make make make (May 1944) (April 24 or may make make (May 1944) (April 24 or may 1944	, y yrop, dame, ne yyrogony o jest oprocopy ocomponemops y oproceed.	A PARTIE A PROCESSION CONTINUES AND AND A PARTIE AND A PA	. 0		0	
Employee Benefits	3000	a stransfer and deliver a stransfer and stra	Е-шилосыны/ мыласыынакылылынын-коллики-жылышыны.	чэ н өнгөгчин кийин кистиналия сон осого осого осого жана жана жү	0		0	
Supplies & Materials	4000		and the first of the control of the	A - ren Sef o SE - A Lebelle Februs Sebussian ber Salas vale and Assa va	Se han blieb dan bisso ba kediman sena et a berenda storra har sa a sance-	,	элдинд элмлийглэлэл хийн нэг хүр хүр хүр хүр хүр хүр хүр хүр хүр хүр	
Software	4100				0	1,261	1,261	
Books, Magazines, & Periodicals	4200	Totaline in Addition in Assessment and the Construction of the Con	one storen etternister och som i store et en som hanner visit som som som som som som som som som som	***************************************	0	12,400	12,400	
Instructional Supplies & Materials	4300	**************************************	**************************************	***************************************	0	1,546,076	1,546,076	
Noninstructional Supplies & Mtrls	4400	P Sufficiently of the control of the	омпочителни очит вачини в это и почет почет части в почет в части в част	· O THEORY OF A COURT COMP SECURITY OF THE OTHER COMPANION OF THE OT	портинестве, жения чем и как предоставления в О		0	
Total Supplies and Materials		0	0	0	. 0	1,559,737	1,559,737	
Other Operating Expenses and Services	5000		4,666,131		4,666,131		4,666,131	
Capital Outlay	6000	to 0.5.0000 the residual of a suppose and a suppose and a suppose to the suppose of the suppose		and the second of the second of the second s	AND AND AND AND AND AND AND AND AND AND		ermonen aaamaa vuusaasseen sõusaaaaa vuu oosina mensi	
Library Books	6300		re all all management and monetric miles in the management delayed with the size and the size an	valuu vaastuu vaastunki tuunkeentatakkaatta tareet	0	. починалични мин манени часници почина почи	0	
Equipment	6400	THE PROPERTY OF THE PROPERTY O		теме текничко-количины почены проводителя установления с	averalist. After registerer vict von er var aktiere inn arberber inn	TO THE STORY THE COLOR STORY THE STO		
Equipment - Additional	6410	and it was the first the control of	VITAVARUS LII AAN ALIT AANA TATIKA LII KAAN AAAAA AT LIIKUU AAN AAAA	Addition Add America Addition	O		Control of the Control of the Control of Con	
Equipment - Replacement	6420				0	W COMMY	0	
Total Capital Outlay		0	0	0	0		0	
Other Outgo	7000	то ал томкого то попостимого жели ликого от иножент потого.	отничим учини во смет не не применент на мести.		0	en en en en en en en en en en en en en e	0	
Total Expenditures		0	4,666,131	0	4,666,131	1,559,737	6,225,868	
Ending Balance					8,209	2,836,659		

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

#### Annual Financial and Budget Report

For Actual Year: 2016-2017

District ID: 860

Name: NORTH ORANGE

**EPA Revenue** 25,777,544

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

#### Annual Financial and Budget Report

For Actual Year: 2016-2017

Budget Year: 2017-2018

District ID: 860

Name: NORTH ORANGE

	STRS	PERS	untiful 64 - 50 hattar, alkheden sekuruntanan an 6 ha gi urt untibu agambah anaki 100 200 200 200 200 200 200 200 200 200	Increase		
Fiscal Year	Amount	Amount	Total	Amount	Rate	
2015-16	7,899,691	4,944,787	12,844,478	N/A	N/A	
2016-17	9,793,992	5,990,183	15,784,175	2,939,697	22.89%	
2017-18	11,033,491	6,791,915	17,825,406	2,041,231	12.93%	
2018-19	12,297,780	8,032,252	20,330,032	2,504,626	14.05%	
2019-20	13,587,355	9,297,396	22,884,751	2,554,719	12.57%	
2020-21	14,277,033	10,765,835	25,042,868	2,158,117	9.43%	

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

Yes

Explain Yes or No

We continue to take the base augmentation received from the State and designate it to address these current and future PERS and STRS rate increases.