#### California Community Colleges

#### ANNUAL FINANCIAL AND BUDGET REPORT

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

District: NORTH ORANGE

District Code: 860

This is to certify that the Annual Financial and Budget Report has been prepared and the budget adopted in accordance with the California Code of Regulations, beginning with Section 58300. Further, to the best of my knowledge, the data contained in this report are correct.

Contact: Fred Williams

(714) 808-4746

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

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

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

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

#### The Current Expense of Education

#### SUPPLEMENTAL DATA

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

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 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	44,938,691	44,938,691		44,938,691
Other	1300	28,092,333	28,092,333		28,092,333
Total Instructional Salaries	a dia denomina da may historicom anti-historico dia dia catile historico il sal ancado e il	73,031,024	73,031,024	a address of the contract of t	73,031,024
Non-Instructional Salaries					
Contract or Regular	1200		17,953,301	590,044	18,543,345
Other	1400		925,884	e e e e e e e e e e e e e e e e e e e	925,884
Total Non-Instructional Salaries		distribution and the second of	18,879,185	590,044	19,469,229
Total Academic Salaries		73,031,024	91,910,209	590,044	92,500,253
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		38,213,770	1,942,400	40,156,170
Other	2300		2,785,350	239,446	3,024,796
Total Non-Instructional Salaries		0	40,999,120	2,181,846	43,180,966
Instructional Aides					
Regular Status	2200	4,003,832	4,003,832		4,003,832
Other	2400	760,469	760,469		760,469
Total Instructional Aides		4,764,301	4,764,301	0	4,764,301
Total Classified Salaries		4,764,301	45,763,421	2,181,846	47,945,267
Employee Benefits	3000	30,556,587	61,416,724	953,630	62,370,354
Supplies and Materials	4000		1,953,511	101,218	2,054,729
Other Operating Expenses	5000		15,040,468	566,351	15,606,819
Equipment Replacement	6420				0
Total Expenditures Prior to Exclusions		108,351,912	216,084,333	4,393,089	220,477,422

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

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

#### The Current Expense of Education

## SUPPLEMENTAL DATA

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

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 860

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	<b>-</b>	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	2,872,586	2,872,586		2,872,586
Student Health Services Above Amount Collected	6441		27,697		27,697
Student Transportation	6491		137,447		137,447
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740		3,614,078		3,614,078
Objects to Exclude	Object Code				
Rents and Leases	5060		189,845		189,845
Lottery Expenditures					
Academic Salaries	1000				0
Classified Salaries	2000				0
Employee Benefits	3000				0
Supplies and Materials	4000				
Software	4100				0
Books, Magazines, & Periodicals	4200				0
Instructional Supplies & Materials	4300				0
Noninstructional, Supplies & Materials	4400				0
Total Supplies and Materials		0	0	0	0
Other Operating Expenses and Services	5000		4,899,332		4,899,332

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

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

#### The Current Expense of Education

#### **SUPPLEMENTAL DATA**

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

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 860

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	1	ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000				
Library Books	6300		· · · · · · · · · · · · · · · · · · ·		0
Equipment	6400				
Equipment - Additional	6410				0
Equipment - Replacement	6420				0
Total Equipment		0	0	0	0
Total Capital Outlay		0	0	0	O
Other Outgo	7000		en e	za a a a a a a a a a a a a a a a a a a	0
Total Exclusions	i i prilitera nu un ri-musti mitani muss 200 ultima ta si mondi mit i da umba Onsi musi un musi ka i	2,872,586	11,740,985	0	11,740,985
Total for ECS 84362, 50% Law		105,479,326	204,343,348	4,393,089	208,736,437
Percent of CEE (Instructional Salary Cost / Total CEE)		51.62%	100.00%		
50% of Current Expense of Education			102,171,674		
Nonexempted (Remaining) Deficiency from second		descriptions (Provide any or any other stores and the control of t			
preceeding Fiscal Year	j				
Amount Required to be Expended for Salaries of Classroom		105,479,326	204,343,348	4,393,089	208,736,437
Instructors		j			
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		108,351,912	216,084,333	4,393,089	220,477,422
Capital Expenditures	6000	752,922	3,151,548	40,058	3,191,606
Equipment Replacement (Back out)	6420	20 Mary 2004 200 Mary 2004	0	0	0
Total Unrestricted General Fund Expenditures		109,104,834	219,235,881	4,433,147	223,669,028

# CALIFORNIA COMMUNITY COLLEGES COMBINED BALANCE SHEET

#### **Governmental Funds Group**

#### 10 General Fund — Combined

#### (Total Unrestricted and Restricted)

For Year Ended June 30, 2019

District ID: 860

		11	12	10
-	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
ASSETS			ļ	
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111	2	1	2
In County Treasury	9112	107,984,475	14,796,314	122,780,789
Cash With Fiscal Agents	9113	***		0
Revolving Cash Accounts	9114	150,000	İ	150,000
Investments (at cost)	9120		· · · · · · · · · · · · · · · · · · ·	0
Accounts Receivable	9130	12,744,560	8,297,291	21,041,851
Due from Other Funds	9140	1,204,219		1,204,219
Inventories, Stores, and Prepaid Items	9200	······································	********	
Inventories and Stores	9210	21,636	en e	21,636
Prepaid Items	9220			0
TOTAL ASSETS	alko vranski koma od ostava i zakon skohom je nazavaja ospovaja ospovaja ospovaja	122,104,892	23,093,605	145,198,497
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	· · · · · · · · · · · · · · · · · · ·		
Accounts Payable	9510	10,196,691	1,453,352	11,650,043
Accrued Salaries and Wages Payable	9520	e e e e e e e e e e e e e e e e e e e	· · · · · · · · · · · · · · · · · · ·	0
Compensated Absences Payable Current	9530			0
Due to Other Funds	9540	11,088,134		11,088,134
Temporary Loans	9550	770	İ	770
Current Portion of Long-Term Debt	9560	4,057,827		4,057,827
Deferred Revenues	9570	40,831	16,003,371	16,044,202
TOTAL LIABILITIES		25,384,253	17,456,723	42,840,976

# CALIFORNIA COMMUNITY COLLEGES COMBINED BALANCE SHEET

#### **Governmental Funds Group**

#### 0 General Fund — Combined

#### (Total Unrestricted and Restricted)

For Year Ended June 30, 2019

District ID: 860

		11	12	10
	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710			0
NonCash Assets	9711	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		0
Amounts Restricted by Law for Specific Purposes	9712			0
Reserve for Encumbrances Credit	9713			0
Reserve for Encumbrances Debit	9714			0
Reserve for Debt Services	9715			0
Assigned/Committed	9754	en en en en en en en en en en en en en e		0
Unassigned	9790		· · · · · · · · · · · · · · · · · · ·	0
Total Fund Balance	And the Control of the Anti-Control Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the State Control of the	0		0
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	171,636		171,636
Restricted Fund Balance	9752		5,636,882	5,636,882
Committed Fund Balance	9753	6,337,728		6,337,728
Assigned Fund Balance	9754	45,724,617		45,724,617
Total Designated Fund Balance		52,233,981	5,636,882	57,870,863
Uncommitted Fund Balance	9790	44,486,658		44,486,658
TOTAL FUND EQUITY	25 (100)	96,720,639	5,636,882	102,357,521
TOTAL LIABILITIES AND FUND EQUITY		122,104,892	23,093,605	145,198,497

**Governmental Funds Group** 

**Annual Financial and Budget Report** 

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

**COMBINED BALANCE SHEET** 

29 Other Debt Service Fund

For Year Ended June 30, 2019

District ID: 860

		21	22	29
	İ	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:		en en en en en en en en en en en en en e		er er er er er er er er er er er er er e
Awaiting Deposit and in Banks	9111	and the second second second	······································	
In County Treasury	9112	51,568,352		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
Cash With Fiscal Agents	9113			
Investments (at cost)	9120			maria de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de
Accounts Receivable	9130	133,623		er in en en en en en en en en en en en en en
Due from Other Funds	9140			
TOTAL ASSETS	reconstitute de la mercia de de Maria de Constantina de Maria de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de Constantina de C	51,701,975	O	0
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	· ··· · · · · · · · · · · · · · · · ·		
Accounts Payable	9510		a to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	en en en en en en en en en en en en en e
Accrued Salaries and Wages Payable	9520			
Compensated Absences Payable Current	9530	· · · · · · · · · · · · · · · · · · ·		
Due to Other Funds	9540	··· · · · · · · · · · · · · · · · · ·		
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570			a a company
TOTAL LIABILITIES	et (1996) destina in consiste de la Careno promotina. Esta i incustam ha à usica i un una con-	Consideration in the section of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue of the continue o	entre est comment and the comment of comments to the commission with the commission of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comment of the comme	0

**Governmental Funds Group** 

**Annual Financial and Budget Report** 

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

**COMBINED BALANCE SHEET** 

29 Other Debt Service Fund

For Year Ended June 30, 2019

District ID: 860

		21	22	29
	į į	Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710		e e e e e e e e e e e e e e e e e e e	
NonCash Assets	9711		<del>*</del> · · · · · · · · · · · · · · · · · · ·	
Amounts Restricted by Law for Specific Purposes	9712			
Reserve for Encumbrances Credit	9713		· · · · · · · · · · · · · · · · · · ·	
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715	· · · · · · · · · · · · · · · · · · ·	er en en en en en en en en en en en en en	
Assigned/Committed	9754	and the entropy of the second second		
Unassigned	9790	·	entro de la companya de la companya de la companya de la companya de la companya de la companya de la companya	
Total Fund Balance		0	0	
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	51,701,975	er en were en en en en en en en en en en en en en	
Restricted Fund Balance	9752			
Committed Fund Balance	9753	and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o	er er er er en er er er er er er er er er er er er er	
Assigned Fund Balance	9754			
Total Designated Fund Balance		51,701,975	0	0
Uncommitted Fund Balance	9790			
TOTAL FUND EQUITY	200000000000000000000000000000000000000	51,701,975	0	Associate and businesses of the deletion and it would be a series of the week of the work of the series and a series of the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the series and the se
TOTAL LIABILITIES AND FUND EQUITY		51,701,975	0	0

**Governmental Funds Group** 

**Annual Financial and Budget Report** 

30 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

**COMBINED BALANCE SHEET** 

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2019

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						
Cash:				· · ·			!
Awaiting Deposit and in Banks	9111	406,010	2,594,171				
In County Treasury	9112			661,800			
Cash With Fiscal Agents	9113						
Revolving Cash Accounts	9114						
Investments (at cost)	9120			** * * *		entre e	
Accounts Receivable	9130	9,622	3,841	219			
Due from Other Funds	9140			10,000			
Inventories, Stores, and Prepaid Items	9200		··· · · · · · · · · · · · · · · · · ·			ere a mentana di salah salah salah salah salah salah salah salah salah salah salah salah salah salah salah sal	
Inventories and Stores	9210	404,687					
Prepaid Items	9220						
TOTAL ASSETS	tide terbinans annual annual sa de de de de de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona de la persona	820,319	2,598,012	672,019	0	0	C
LIABILITIES							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510	147,939		16,309			· · · · · · · · · · · · · · · · · · ·
Accrued Salaries and Wages Payable	9520						
Compensated Absences Payable Current	9530						
Due to Other Funds	9540			601,562			
Temporary Loans	9550	135,430					<u> </u>
Current Portion of Long-Term Debt	9560			-			
Deferred Revenues	9570		İ	10,000		<u>.                                    </u>	
TOTAL LIABILITIES	hazifadotkarezzető (1706-azian)invanalitásadó, zászák	283,369	0	627,871	O	ne til e så de sine annah stormande klasset de med annah sen til stå de et til med annah de til skalle i satt d O	and a second contractive to the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the contractive of the

**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, 2019

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
FUND BALANCE (NON-GASB 54)							
Fund Balance Reserved	9710	0	0	0	0	0	0
NonCash Assets	9711	0	0	0	0	0	0
Amounts Restricted by Law for Specific Purposes	9712	0	0	0	0	o	0
Reserve for Encumbrances Credit	9713	0	0	0	0	0	o
Reserve for Encumbrances Debit	9714	0	0	0	0	0	0
Reserve for Debt Services	9715	o	0	0	0	0	0
Assigned/Committed	9754	0	0	0	0	0	0
Unassigned	9790	0	0	0	0	0	0
Total Fund Balance	- The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec	0	0	0	0	0	O
Fund Balance (GASB 54)	9750						
Nonspendable Fund Balance	9751	404,687	0	0	0	0	0
Restricted Fund Balance	9752	0	0	0	0	0	0
Committed Fund Balance	9753	0	0	0	0	0	0
Assigned Fund Balance	9754	132,263	2,598,012	44,148	0	0	0
Total Designated Fund Balance		536,950	2,598,012	44,148	0	O	0
Uncommitted Fund Balance	9790	0	0	0	0	0	0
TOTAL FUND EQUITY	i Andrew (de Carlo de Carlo de La Arte de La Arte de Carlo de Carlo de Carlo de Carlo de Carlo de Carlo de Car	536,950	2,598,012	44,148	0	0	
TOTAL LIABILITIES AND FUND EQUITY		820,319	2,598,012	672,019	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, 2019

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		•	
Cash:		· · · · · · · · · · · · · · · · · · ·		
Awaiting Deposit and in Banks	9111	1,484,161		
In County Treasury	9112	59,981,184		225,768,403
Cash With Fiscal Agents	9113			
Revolving Cash Accounts	9114		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	
Investments (at cost)	9120			
Accounts Receivable	9130	895,011	· · · · · · · · · · · · · · · · · · ·	213,228
Due from Other Funds	9140	3,204,816	•	7,102
Inventories, Stores, and Prepaid Items	9200		er er er	
Inventories and Stores	9210		en en en en en en en en en en en en en e	
Prepaid Items	9220			
TOTAL ASSETS		65,565,172	0	225,988,733
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	2,233,228		4,441,515
Accrued Salaries and Wages Payable	9520			
Compensated Absences Payable Current	9530			
Due to Other Funds	9540	32,293		1,323
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570			
TOTAL LIABILITIES	mmetetta keid kolomonian <mark>kaluda ja kindalaan</mark> salama kaluda di makulukan salada kein	2,265,521	O	4,442,838

**Governmental Funds Group** 

**Annual Financial and Budget Report** 

40 Capital Projects Funds:

**COMBINED BALANCE SHEET** 

42 Revenue Bond Construction Fund

41 Capital Outlay Projects Fund

For Year Ended June 30, 2019

District ID: 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	. и		
NonCash Assets	9711		en en en en en en en en en en en en en e	
Amounts Restricted by Law for Specific Purposes	9712			
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715			
Assigned/Committed	9754			
Unassigned	9790			
Total Fund Balance	ern allemennen ennette allem alleministe, kinnen ennet dikkennen annen ink blik ennen en ein	0	0	0
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751			
Restricted Fund Balance	9752			, ,
Committed Fund Balance	9753			
Assigned Fund Balance	9754	63,299,651		221,545,895
Total Designated Fund Balance		63,299,651	0	221,545,895
Uncommitted Fund Balance	9790			
TOTAL FUND EQUITY		63,299,651	nerezoldi (in) medinuncunununun (in) kanin saru sa sensiada anaza al-kraza (an) al-kraza (an) anaza (an) anaza O	221,545,895
TOTAL LIABILITIES AND FUND EQUITY		65,565,172	0	225,988,733

**Proprietary Funds Group** 

**Annual Financial and Budget Report** 

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

**COMBINED BALANCE SHEET** 

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2019

District ID: 860

	T T	51	52	53	59
	į į			Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
ASSETS					
Cash, Investments, and Receivables	9100				
Cash:					•
Awaiting Deposit and in Banks	9111	<u>.</u>	••		
In County Treasury	9112				
Cash With Fiscal Agents	9113				
Revolving Cash Accounts	9114	- · · · · ·			
Investments (at cost)	9120	**************************************			
Accounts Receivable	9130				
Due from Other Funds	9140	<del></del>			
Inventories, Stores, and Prepaid Items	9200		en en en en en en en en en en en en en e	•	
Inventories and Stores	9210			e e e e e e e e e e e e e e e e e e e	
Prepaid Items	9220				•
Fixed Assets	9300				
Sites	9310	· · · · · · · · · · · · · · · · · · ·			
Site Improvements	9320		··		
Accumulated Depreciation Site Improvements	9321				
Buildings	9330				
Accumulated Depreciation Buildings	9331				
Library Books	9340				
Equipment	9350				
Accumulated Depreciation Equipment	9351				
Work in Progress	9360				
Total Fixed Assets		0	0	0	C
TOTAL ASSETS	emeldand (browleads it haden or a homeonic solution beginning some a heige	0	0	0	C

**Proprietary Funds Group** 

**Annual Financial and Budget Report** 

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

**COMBINED BALANCE SHEET** 

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2019

District ID: 860

		51	52	53 Farm	59 Other
	CA	Bookstore	Cafeteria	Parm Operations	Otner Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
LIABILITIES					
Current Liabilities and Deferred Revenue	9500				•
Accounts Payable	9510				· · · · · · · · · · · · · · · · · · ·
Accrued Salaries and Wages Payable	9520	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			· · · · · · · · · · · · · · · · · · ·
Compensated Absences Payable Current	9530				
Due to Other Funds	9540	· · · · · · · · · · · · · · · · · · ·			
Temporary Loans	9550		e e e e e e e e e e e e e e e e e e e	,	
Current Portion of Long-Term Debt	9560			· · · · · · · · · · · · · · · · · · ·	·
Deferred Revenues	9570				
Total Current Liabilities and Deferred Revenue		0	0	est restriction of the committee second second second as second and second and second and second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as the second as	0
Long-Term Liabilities	9600	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			
Bonds Payable	9610				
Revenue Bonds Payable	9620		e en en en en en en en en en en en en en		
Certificates of Participation	9630				
Lease Purchase of Capital Lease	9640				
Compensated Absences Long Term	9650				•
Post-Employment Benefits Long Term	9660			· · · · · · · · · · · · · · · · · · ·	
Other Long-Term Liabilities	9670				
Total Long-Term Liabilities		0	0	0	0
TOTAL LIABILITIES	968	0	O	0	0

**Proprietary Funds Group** 

**Annual Financial and Budget Report** 

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

**COMBINED BALANCE SHEET** 

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2019

District ID: 860

		51	52	53	59	
	i i			Farm	Other	
	CA	Bookstore	Cafeteria	Operations	Enterprise	
Description	(Object)	Fund	Fund	Fund	Fund	
FUND EQUITY						
Fund Balance Reserved	9710		·			
NonCash Assets	9711		• • • • • • • • • • • • • • • • • • • •	e e e e e e e e e e e e e e e e e e e		
Amounts Restricted by Law for Specific Purposes	9712			and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second o		
Reserve for Encumbrances Credit	9713					
Reserve for Encumbrances Debit	9714		· · · · · · · · · · · · · · · · · · ·			
Reserve for Debt Services	9715					
Assigned/Committed	9754					
Unassigned	9790					
Total Reserved Fund Balance		0	0	0	0	
Fund Balance (GASB 54)	9750					
Nonspendable Fund Balance	9751					
Restricted Fund Balance	9752					
Committed Fund Balance	9753					
Assigned Fund Balance	9754					
Total Designated Fund Balance	İ	0	0	0	o	
Uncommitted(Unrestricted) Fund Balance	9790					
Other Equity	9800					
Contributed Capital	9810			e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		
Retained Earnings	9850			e e e		
Investment in General Fixed Assets	9890					
TOTAL FUND EQUITY	alt 200 ga 17 (Bull Bull Bull Same and advised) was now be a color for the fighter page of	0	0	0	and the latter to the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract	
TOTAL LIABILITIES AND FUND EQUITY		0	0	0	0	

**Proprietary Funds Group** 

**Annual Financial and Budget Report** 

60 Internal Service Funds:

61 Self-Insurance Fund

**COMBINED BALANCE SHEET** 

69 Other Internal Service Fund

For Year Ended June 30, 2019

District ID: 860

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112	28,394,411	
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114	75,000	
Investments (at cost)	9120		
Accounts Receivable	9130	59,010	
Due from Other Funds	9140	6,287,620	
Student Loans Receivable	9150		
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		
Fixed Assets	9300		
Sites	9310		
Site Improvements	9320		
Accumulated Depreciation Site Improvements	9321		
Buildings	9330		
Accumulated Depreciation Buildings	9331		
Library Books	9340		
Equipment	9350		
Accumulated Depreciation Equipment	9351		
Work in Progress	9360		
Total Fixed Assets	i i	0	
TOTAL ASSETS	terror con il territo del la ples come colo in el situativo di spelloro e per 200 del militari franche e i la terror del franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e con el franche e i la per e	34,816,041	бо в невой невое не подобления почества на почество на почество на почество на почество на почество на почеств Почество на почество на поч

**Proprietary Funds Group** 

**Annual Financial and Budget Report** 

60 Internal Service Funds:

61 Self-Insurance Fund

**COMBINED BALANCE SHEET** 

69 Other Internal Service Fund

For Year Ended June 30, 2019

District ID: 860

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	3,375,521	
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530		
Due to Other Funds	9540	448,146	
Temporary Loans	9550	· · · · · · · · · · · · · · · · · · ·	
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570		
Total Current Liabilities and Deferred Revenue	İ	3,823,667	o o o o o o o o o o o o o o o o o o o
Long-Term Liabilities	9600		
Bonds Payable	9610		A CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR
Revenue Bonds Payable	9620		
Certificates of Participation	9630	· · · · · · · · · · · · · · · · · · ·	
Lease Purchase of Capital Lease	9640	· · · · · · · · · · · · · · · · · · ·	
Compensated Absences Long Term	9650		
Post-Employment Benefits Long Term	9660		
Other Long-Term Liabilities	9670		
Total Long-Term Liabilities	j l	0	0
TOTAL LIABILITIES	968	3,823,667	t (a mitohimmenenaminnohiamanenanianinnanian ohaanen ohaakaisakinka kontooli kana kiinnen ohimea miamminnon O O

**Proprietary Funds Group** 

**Annual Financial and Budget Report** 

60 Internal Service Funds:

61 Self-Insurance Fund

**COMBINED BALANCE SHEET** 

69 Other Internal Service Fund

For Year Ended June 30, 2019

District ID: 860

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
FUND EQUITY			
Fund Balance Reserved	9710		
NonCash Assets	9711		
Amounts Restricted by Law for Specific Purposes	9712		
Reserve for Encumbrances Credit	9713	· · · · · · · · · · · · · · · · · · ·	
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		
Assigned/Committed	9754		
Unassigned	9790		
Total Reserved Fund Balance		0	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
Fund Balance (GASB 54)	9750		
Nonspendable Fund Balance	9751	75,000	
Restricted Fund Balance	9752	30,917,374	
Committed Fund Balance	9753		
Assigned Fund Balance	9754		
Total Designated Fund Balance	İ	30,992,374	0
Uncommitted(Unrestricted) Fund Balance	9790		
Other Equity	9800		
Contributed Capital	9810		
Retained Earnings	9850		
Investment in General Fixed Assets	9890		
TOTAL FUND EQUITY		30,992,374	0
TOTAL LIABILITIES AND FUND EQUITY		34,816,041	0

#### Fiduciary Funds Group

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

70 Trust Funds

#### **COMBINED BALANCE SHEET**

For Year Ended June 30, 2019

District ID: 860

		71	72	73	74	75	76	77	79
	İ	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	<del>-</del>							
Cash:									
Awaiting Deposit and in Banks	9111	505,636	120,912		3,309	42,169			13,739,015
In County Treasury	9112				6,704,926				4,303,464
Cash With Fiscal Agents	9113		and a second second			-			
Revolving Cash Accounts	9114			e en en en en en en en en en en en en en					
Investments (at cost)	9120	515,335	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s						1,541,237
Accounts Receivable	9130	397	850		1,250,749	28,052			4,354,287
Due from Other Funds	9140			**************************************	280,000	er en en en en en en en en en en en en en	and the second		1,305,698
Student Loans Receivable	9150	····							
Inventories, Stores, and Prepaid Items	9200		an and a second				er er i den er i er e		
Inventories and Stores	9210								
Prepaid Items	9220		e en en en en en en en en en en en en en						500
Fixed Assets	9300		·						
Sites	9310								
Site Improvements	9320		N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.				······································		
Accumulated Depreciation Site Improvements	9321	· · · · · · · · · · · · · · · · · · ·		· · · · · ·					
Buildings	9330		·						
Accumulated Depreciation Buildings	9331		Andrew 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1						
Library Books	9340								
Equipment	9350								
Accumulated Depreciation Equipment	9351					<u>.</u>			
Work in Progress	9360			-					and the second
Total Fixed Assets		0	0	0	0	0	0	0	0
TOTAL ASSETS		1,021,368	121,762	0	8,238,984	70,221	0	0	25,244,201

**Fiduciary Funds Group** 

**Annual Financial and Budget Report** 

70 Trust Funds

#### **COMBINED BALANCE SHEET**

For Year Ended June 30, 2019

District ID: 860

		71	72	73	74	75	76	77	79
	İ	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
LIABILITIES					<del></del>				
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510	73,388			8,024,367				13,246,304
Accrued Salaries and Wages Payable	9520			,					
Compensated Absences Payable Current	9530								
Due to Other Funds	9540		en en en en en en en en en en en en en e		127,996				
Temporary Loans	9550	122,912				70,221	•		9,367,585
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570				36,621				
Total Current Liabilities and Deferred Revenue		196,300	0	O	8,188,984	70,221	0	O	22,613,889
Long-Term Liabilities	9600								
Bonds Payable	9610			·			•		
Revenue Bonds Payable	9620								
Certificates of Participation	9630								* * * * * * * * * *
Lease Purchase of Capital Lease	9640					j			
Compensated Absences Long Term	9650								
Post-Employment Benefits Long Term	9660				a constant	<b>.</b>			
Other Long-Term Liabilities	9670					<b>i</b>			
Total Long-Term Liabilities		0	0	0	0	0	0	0	0
TOTAL LIABILITIES	968	196,300	O	0	8,188,984	70,221	0	0	22,613,889

**Fiduciary Funds Group** 

**Annual Financial and Budget Report** 

70 Trust Funds

#### **COMBINED BALANCE SHEET**

For Year Ended June 30, 2019

District ID: 860

		71	72	73	74	75	76	77	79
	İ	Associated	Student	Student Body	Student	Scholarship		Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
FUND EQUITY									
Fund Balance Reserved	9710				-				
NonCash Assets	9711			i			·		
Amounts Restricted by Law for Specific Purposes	9712								
Reserve for Encumbrances Credit	9713			•					
Reserve for Encumbrances Debit	9714								
Reserve for Debt Services	9715								
Assigned/Committed	9754							•	
Unassigned	9790	·							· · · · · · · · · · · · · · · · · · ·
Total Reserved Fund Balance	and the first the way also become about a section.	0	0	0	0	0	0	0	0
Fund Balance (GASB 54)	9750								
Nonspendable Fund Balance	9751								
Restricted Fund Balance	9752								
Committed Fund Balance	9753								
Assigned Fund Balance	9754	825,068	121,762		50,000				2,630,312
Total Designated Fund Balance		825,068	121,762	0	50,000	0	0	0	2,630,312
Uncommitted(Unrestricted) Fund Balance	9790								
Other Equity	9800								
Contributed Capital	9810								
Retained Earnings	9850								
Investment in General Fixed Assets	9890	. "						İ	
TOTAL FUND EQUITY	Called Service in the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	825,068	121,762	0	50,000	e inversión de fension à se transitive non circle en en allabatilla de la circle en en el fension de la circle en en el fension de la circle en en el fension de la circle en en el fension de la circle en en el fension de la circle en en el fension de la circle en en el fension de la circle en en el fension de la circle en en el fension de la circle en en el fension de la circle en en el fension de la circle en en el fension de la circle en en el fension de la circle en en el fension de la circle en en el fension de la circle en en el fension de la circle en en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circle en el fension de la circ	O	0	2,630,312
TOTAL LIABILITIES AND FUND EQUITY		1,021,368	121,762	0	8,238,984	70,221	0	0	25,244,201

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

#### SUPPLEMENTAL DATA

For Actual Year: 2018-2019

District ID: 860

		Fund S11	Fund S12	Fund S10 Total	
	Object	Unrestricted	Restricted	General Fund	
Description	Code	Actual	Actual	Actual	
Federal Revenues	8100				
Forest Revenues	8110			0	
Higher Education Act	8120		698,949	698,949	
Workforce Investment Act	8130			0	
Temporary Assistance for Needy Families (TANF)	8140		169,072	169,072	
Student Financial Aid	8150		113,814	113,814	
Veterans Education	8160		15,101	15,101	
Vocational and Technical Education Act (VATEA)	8170		2,130,133	2,130,133	
Other Federal Revenues	8190	198,322	2,671,931	2,870,253	
Total Federal Revnues	8100	198,322	5,799,000	5,997,322	
State Revenues	8600				
General Apportionments	8610	-		0	
Apprenticeship Apportionment	8611				
State General Apportionment	8612	62,283,942		62,283,942	
Other General Apportionment	8613	4,197,173		4,197,173	
General Categorical Programs	8620	2. · · · · · · · · · · · · · · · · · · ·			
Child Development	8621	***************************************		0	
Extended Opportunity Programs and Services(EOPS)	8622		2,790,303	2,790,303	
Disabled Students Programs and Services(DSPS)	8623		3,302,434	3,302,434	
Temporary Assistance for Needy Families (TANF)	8624			C	
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		966,531	966,531	
Telecommunications and Technology Infrasturcture Program (TTIP)	8626		53	53	
Other General Categorical Programs	8627	T Vinamen in de Monte de Bresto e incontrare annique, in disca e la cercia anni en asive in carna e il canace i	29,117,256	29,117,256	

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

#### SUPPLEMENTAL DATA

For Actual Year: 2018-2019

District ID: 860

		Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
EPA Proceeds	8630	31,221,452		31,221,452
Reimburseable Categorical Programs	8650			
Instructional Inprovement Grant	8651			o
Other Reimburseable Categorical Programs	8652	interestina kina autoro oko u elimini elekurra euro u melinda nincho nedjelog europiya iyo jerepi	1,147,575	1,147,575
State Tax Subventions	8670			
Homeowners' Property Tax Refief	8671	374,833		374,833
Timber Yield Tax	8672			0
Other State Tax Subventions	8673			0
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	4,899,332	2,119,564	7,018,896
State Mandated Costs	8685	944,656		944,656
Other State Non-Tax Revnues	8686			0
Other State Revenues	8690	15,338,833	2,123,806	17,462,639
Total State Revenues	8600	119,260,221	41,567,522	160,827,743

# CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

For Actual Year: 2018-2019

District ID: 860

For Actual Year: 2018-2019 District ID: 860	Name:						
		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	69,005,471		69,005,471			
Tax Allocation, Supplemental Roll	8812	2,013,613		2,013,613			
Tax Allocation, Unsecured Roll	8813	3,631,702		3,631,702			
Prior Years Taxes	8816	762,304		762,304			
Education Revenues Augmentation Fund (ERAF)	8817	17,270,150		17,270,150			
Redevelopment Agency Funds - Pass Through	8818	1,337,124		1,337,124			
Redevelopment Agency Funds - Residual	8819	7,374,646		7,374,646			
Redevelopment Agency Funds - Asset Liquidation	8819.1			C			
Contributions, Gifts, Grants, and Endowments	8820			C			
Contract Services	8830						
Contract Instructional Services	8831	21,600		21,600			
Other Contranct Services	8832	84,187	226,985	311,172			
Sales and Commissions	8840	354,982		354,982			
Rentals and Leases	8850	1,800,067		1,800,067			
Interest and Investment Income	8860	2,327,842		2,327,842			
Student Fees and Charges	8870						
Community Services Classes	8872	361,793		361,793			
Dormitory	8873	İ		(			
Enrollment	8874	12,577,289	,	12,577,289			
Contra Revenue Account	8874.1	İ		C			
Field Trips and Use of Nondistrict Facilities	8875	İ		(			
Health Services	8876	51,026	1,447,524	1,498,550			
Instructional Materials Fees and Sales of Materials	8877	161,094		161,094			
Insurance	8878			(			
Student Records	8879	131,171		131,17			
Nonresident Tuition	8880	4,624,761		4,624,76			
Parking Services and Public Transportation	8881		2,479,710	2,479,710			
Other Student Fees and Charges	8885	79,576	, , , , , ,	79,576			
Other Local Revenues	8890	1,389,783	99,163	1,488,946			
Fotal Local Revenues	8800	125,360,181	4,253,382	129,613,563			
Total Revenues	ika ang kanadha aisin ain ang kanada at ang kaina ai	244,818,724	51,619,904	296,438,628			

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

#### SUPPLEMENTAL DATA

For Actual Year: 2018-2019

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	27		27
Proceeds of Long-Term Debt	8940			0
Incoming Transfers (8970/8981/8982/8983)	898#	1,318,170		1,318,170
Total Other Financing Sources	8900	1,318,197	0	1,318,197
Total Revenues and Other Financing Sources		246,136,921	51,619,904	297,756,825

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

## Expend by Instructional Activity

#### S10 General Fund - Combined

#### SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 860

		Salaries and	l Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Agriculture and Natual Resources	0100	105,247		42,792	47,651		195,69
Architecture and Environmental Design	0200	<u> </u>	······································				
Environmental Sciences and Technologies	0300		- · · · · · · · · · · · · · · · · · · ·				
Biological Sciences	0400	4,440,588	354	192,127	124,027		4,757,09
Business and Management	0500	3,975,185	2,200	99,260	15,792	en konstrukt kunten sekitan kinas remailet diena altaraktik linjärenhauudik aren till "buksa	4,092,43
Communications	0600	797,613		115,973	327,724		1,241,31
Computer and Information Science	0700	2,855,727	2,448	29,270	71,632		2,959,07
Education	0800	5,806,255	4,328	608,487	42,095		6,461,16
Engineering and Related Industrial Technology	0900	5,404,873		703,863	1,355,171		7,463,90
Fine and Applied Arts	1000	12,077,053	15,223	535,741	1,769,477		14,397,49
Foreign language	1100	2,017,424					2,017,42
Health	1200	5,909,209	462	165,063	307,691	native Province of Section (Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Control of Contr	6,382,42
Consumer Education And Home Economics	1300	2,092,742		23,332			2,116,07
Law	1400	249,209		4,567			253,77
Humanities(Letters)	1500	14,875,553		87,138			14,962,69
Library Science	1600	328,424					328,42
Mathematics	1700	9,661,348	6,960	101,941	53,704		9,823,95
Military Studies	1800	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Physical Sciences	1900	6,770,231	1,573	154,509	40,687		6,967,00
Psychology	2000	2,231,295		2,088			2,233,38
Public Affairs and Services	2100	396,923	*	11,490			408,41
Social Sciences	2200	9,523,615		52,955	48,699		9,625,26
Commercial Services	3000	2,583,169	1,883	98,211	65,635		2,748,89
Interdisciplinary Studies	4900	13,796,164	8,675	799,789	715,453		15,320,08
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	2,872,586					2,872,58
Sub-Total Instructional Activites		108,770,433	44,106	3,828,596	4,985,438		117,628,57
Total Expenditures for GF Activities*		111,952,220	124,973,582	27,766,990	8,501,071	6,861,068	280,054,93

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

#### \$1

#### S10 General Fund - Combined

(Total Unrestricted and Restricted)

**Expend by Non-Instructional Activity** 

#### SUPPLEMENTAL DATA

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 860

		Salaries and	d Benefits	Operating	Capital	Other	Total	
	Activity		Non	Expenses	Outlay	Outgo		
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)		
Instructional Administration and Governance	6000							
Academic Administration	6010		21,236,256	2,641,736	570,649		24,448,641	
Course and Curriculum Development	6020		217,046	6,895			223,941	
Academic / Faculty Senate	6030		597,766	8,956			606,722	
Other Instructional Administration & Governance	6090		2,338,375	420,390	96,917	esialen deina mushooli lamanla laasu oo ee mee Auslinden oo aan oo aa ahmeeni oo eel Amaam ee saalend	2,855,682	
Total Instructional Admin. & Governance		0	24,389,443	3,077,977	667,566	en de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	28,134,986	
Instructional Support Services	6100							
Learning Center	6110	3,181,787	125,369	153,742	78,214		3,539,112	
Library	6120		4,385,733	445,122	183,550		5,014,405	
Media	6130		633,544	155			633,699	
Museums and Gallaries	6140		3,378				3,378	
Academic Information Systems and Technology	6150		2,894,273	1,155,604	383,411		4,433,288	
Other Instructional Support Services	6190		4,687,003	1,830,335	268,687		6,786,025	
Total Instructional Support Services		3,181,787	12,729,300	3,584,958	913,862	0	20,409,907	
Admissions and Records	6200		4,995,894	300,057	33,023		5,328,974	
Student Counseling and Guidance	6300							
Counseling and Guidance	6310		8,568,390	316,506	112,513		8,997,409	
Matriculation and Student Assessment	6320		8,423,889	308,525	7,586		8,740,000	
Transfer Programs	6330		1,088,368	33,041	2,614		1,124,023	
Career Guidance	6340		441,387	30,936			472,323	
Other Student Counseling and Guidance	6390		8,113				8,113	
Total Student Couseling and Guidance		0	18,530,147	689,008	122,713	institution ilita kan same ilika kalendarian kan kan kan kan kan kan kan kan kan k	19,341,868	

#### Expend by Non-Instructional Activity

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

#### S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 860

		Salaries an	nd Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410						0
Disabled Student Programs and Services (DSPS)	6420		4,590,426	268,952	67,718		4,927,096
Extended Opportunity Programs and Services (EOPS)	6430	. :	2,423,956	205,080	55,600	1,223,578	3,908,214
Health Services	6440		1,555,552	155,871			1,711,423
Student Personnel Administration	6450						0
Financial Aid Administration	6460		2,839,397	560,817	2,877		3,403,091
Job Placement Services	6470		735,014	28,364			763,378
Veterans Services	6480		304,588	60,284	23,331		388,203
Miscellaneous Student Services	6490		2,078,219	623,725	20,450	231,655	2,954,049
Total Other Student Services	Chambarand and Christophilistic Property are a resistant	ana kathala ikunduk muunuk de kiin kund on er u uumat laak kun ah dan kotaalaksisid. O	14,527,152	1,903,093	169,976	1,455,233	18,055,454
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		1,798,778	1,096,884	110,382		3,006,044
Custodial Services	6530		7,226,684	355,356	37,563		7,619,603
Grounds Maintenance and Repairs	6550		1,604,232	194,766	78,819		1,877,817
Utilities	6570			4,767,081			4,767,081
Other Operations and Maintenance of Plant	6590		2,238,176	958,646	48,097		3,244,919
Total Operation and Maintenance of Plant	6500	0	12,867,870	7,372,733	274,861	O	20,515,464
Planning, Policymaking and Coordinations	6600		5,073,301	1,240,597	53,763		6,367,661

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

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

#### SUPPLEMENTAL DATA

For Actual Year: 2018-2019

Budget Year: 2019-2020

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

#### S10 General Fund - Combined

(Total Unrestricted and Restricted)

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)	
General Institutional Support Services	6700						
Community Relations	6710		1,236,087	630,205	12,037		1,878,329
Fiscal Operations	6720		3,851,523	268,450	60,735		4,180,708
Human Resourses Management	6730	NiA-sistemblishtesis tetterettiin valteen vaastuutaa kontainassihuunden ejapuojteen	2,026,813	1,117,665	3,404	adem di del de come com especial de la constitución de la colocidad de come com especial de la colocidad de de	3,147,882
Noninstruct Staff Retirees' Benefits & Retirement *	6740		4,115,463			***	4,115,463
Staff Development	6750		506,826	222,392			729,218
Staff Diversity	6760		414,227	71,091			485,318
Logistical Services	6770		3,772,311	69,338	125,176		3,966,825
Management Information Systems	6780		3,774,874	1,802,738	926,098		6,503,710
Other General Institutional Support Services	6790		6,120,859	664,576	9,172		6,794,607
Total General Institutional Support Services	6700	######################################	25,818,983	4,846,455	1,136,622	0	31,802,060
Community Services & Economic Development	6800						
Community Recreation	6810		6,999				6,999
Community Service Classes	6820		168,884	49,280	4,663		222,827
Community Use of Facilities	6830		243,624	14			243,638
Economic Development	6840		93,248	21,368	13,616		128,232
Other Community Services & Economic Development	6890		750,404	15,436			765,840
Total Community Services	6800		1,263,159	86,098	18,279	0	1,367,536
* N .: (							

<sup>\*</sup> Noninstructional Staff Retirees' Benefits & Retirement Incentives.

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

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

#### S10 General Fund - Combined

#### SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2018-2019

Budget Year: 2019-2020

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			17,202			17,202
Child Development Centers	6920		8,896	3,293			12,189
Farm Operations	6930						0
Food Services	6940		v .				0
Parking	6950		2,190,702	216,566	69,189		2,476,457
Student and Co-Curricular Activities	6960		662,119	306,503	996		969,618
Student Housing	6970		2,612				2,612
Other Ancillary Services	6990						0
Total Ancillary Services	6900	Company of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro	2,864,329	543,564	70,185	O	3,478,078
Auxiliary Operations	7000						
Contract Education	7010	h n ( de se atiment e analysis ha spirite années a dest y plus as acciónnée ( ) an Ballades y life a se a a del mighi h	48,084	33,683	uses wides Administration of the last of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the desire of the	auto autota sensilaan ates suotali tolissaksat kiilitaa autota 1900 vata kiilitaa autota 1900 vata kiilitaa ate	81,767
Other Auxiliary Operations	7090		176,157				176,157
Total Auxiliary Operations	7000	0	224,241	33,683	0	0	257,924

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

S10 General Fund - Combined

For Actual Year: 2018-2019

SUPPLEMENTAL DATA

Budget Year: 2019-2020

District ID: 860

**Expend by Non-Instructional Activity** 

(Total Unrestricted and Restricted)

		Salaries an	nd 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		1,645,657	260,171	54,783		1,960,611
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210						0
Tax revenue Anticipation Notes	7220		·				0
Other Financing	7290	e i i e i i i i i i i i i i i i i i i i					0
Total Long-Term Debt and Other Financing	7200	O	0	0		0	0
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310						0
Student Aid	7320	tur i i i i i i i i i i i i i i i i i i i				526,528	526,528
Other Outgo	7390					4,879,307	4,879,307
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	5,405,835	5,405,835
Sub-Total Non-Instructional Activites		3,181,787	124,929,476	23,938,394	3,515,633	6,861,068	162,426,358
Total Expenditures General Fund: activities *		111,952,220	124,973,582	27,766,990	8,501,071	6,861,068	280,054,931

<sup>\*</sup> Total Expenditures for the General Fund: Instructional Activities and Non-Instructional Activities.

Budget Year: 2019-2020

**Gann Appropriations Limit** 

**GANN Report** 

DISTRICT NAME: NORTH ORANGE

I. 20°	9-2020 Appropriations Limit:			
Α.	2018-2019 Appropriations Limit:			\$321,005,032
В.	2019-2020 Price Factor:	1.0385		
C.	Population factor:			
	1. 2017-2018 Second Period Actual FTES	32,295.40		
	2. 2018-2019 Second Period Actual FTES	33,317.06		
	3. 2018-2019 Population change factor (C2/C1)	1.0316		
D.	2018-2019 Limit adjusted by inflation and population factors (A * B * C.3)			\$343,898,019
E.	Adjustments to increase limit:			
	1. Transfers in of financial responsibility		\$0	
	2. Temporary voter approved increases		o	
	3. Total adjustments - increase			o o
	Sub-Total (D + E.3)			\$343,898,019
F.	Adjustments to decrease limit:		;	
	1. Transfers out of financial responsibility		\$0	
	2. Lapses of voter approved increases		0	
İ	3. Total adjustments - decrease		· · · · · · · · · · · · · · · · · · ·	0
G.	2019-2020 Appropriations Limit (D + E.3 - F.3)			\$343,898,019
  II.  201	9-2020 Appropriations Subject to Limit:			
	grand to the first the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second			
Α.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			113,338,766
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			400,000
C.	Local Property taxes			89,600,000
D.	Estimated excess Debt Service taxes			0
E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
F.	Interest on proceeds of taxes			17,917
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates		j	136,087
Н.	2019-2020 Appropriations Subject to Limit			\$203,220,596

Annual Financial and Budget Report

For Actual Year: 2018-2019

#### 10 General Fund

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

Budget Year: 2019-2020

### General Fund

860 NORTH ORANGE

	Object	Fund	: 11	Fund	: 12	Fund	: 10
	Code	UNRESTRICTE	ED SUBFUND	RESTRICTED	SUBFUND	ТОТ	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	198,322	İ	5,799,000	6,493,292	5,997,322	6,493,292
State Revenues	8600	119,260,221	122,020,765	41,567,522	51,335,810	160,827,743	173,356,575
Local Revenues	8800	125,360,181	110,668,244	4,253,382	4,963,406	129,613,563	115,631,650
Total Revenues		244,818,724	232,689,009	51,619,904	62,792,508	296,438,628	295,481,517
EXPENDITURES:							
Academic Salaries	1000	92,500,253	93,734,113	8,543,169	6,935,319	101,043,422	100,669,432
Classified Salaries	2000	47,945,267	51,413,552	17,615,295	19,046,691	65,560,562	70,460,243
Employee Benefits	3000	62,370,354	49,436,765	7,951,464	7,188,131	70,321,818	56,624,896
Supplies and Materials	4000	2,054,729	3,969,550	2,818,344	13,000,504	4,873,073	16,970,054
Other Operating Expenses and Services	5000	15,606,819	22,829,906	7,287,098	15,542,825	22,893,917	38,372,731
Capital Outlay	6000	3,191,606	14,577,510	5,309,465	4,088,465	8,501,071	18,665,975
Total Expenditures	- Dalas Marian (1900) And Piles Maria Marian Brian and Cal	223,669,028	235,961,396	49,524,835	65,801,935	273,193,863	301,763,331
Excess /(Deficiency) of Revenues over Expenditures		21,149,696	(3,272,387)	2,095,069	(3,009,427)	23,244,765	(6,281,814)
Other Financing Sources	8900	1,318,197	1,029,944		25,947	1,318,197	1,055,891
Other Outgo	7000	4,817,194	7,721,249	2,043,874	3,081,976	6,861,068	10,803,225
Net Increase/(Decrease) in Fund Balance		17,650,699	(9,963,692)	51,195	(6,065,456)	17,701,894	(16,029,148)
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	79,069,940	96,720,639	5,585,687	5,636,882	84,655,627	102,357,521
Prior Years Adustments	9020	j.				0	• • • • • • • • • • • • •
Adjusted Beginning Balance	9030	79,069,940		5,585,687	t villarente el Le ricce estato colone el recultório a la seguina a appearante carro y applia e con a para qualtre	84,655,627	en it alsom framework for the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the environment of the en
Ending Fund Balance, June 30		96,720,639	86,756,947	5,636,882	(428,574)	102,357,521	86,328,373

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

20 Debt service Funds

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

860 NORTH ORANGE

For Actual Year: 2018-2019

Budget Year: 2019-2020

#### **DEBT SERVICE FUNDS**

	Object Code	Object Code Fund: 21  BOND INTEREST AND  REDEMPTION FUND		Fund REVENUE BO AND REDEM	ND INTEREST	Fund: 29 OTHER DEBT SERVICE FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100							
State Revenues	8600	224,035						
Local Revenues	8800	39,623,642	34,360,343					
Total Revenues	Victorian in the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Cont	39,847,677	34,360,343	0	0	0	0	
Other Financing Sources	8900							
Interfund Transfers In	8981							
Other Incoming Transfers	8983	11,759,245	İ			· · · · · · · · · · · · · · · · · · ·		
Total Other Financing Sources	Tarkfore ab com il mili fodo nadar f alimentario noblemo nicolare adicione, il con Adacco	11,759,245	0	0	O	0	0	
Other Outgo	7000							
Debt Retirement (Long Term Debt)	7100		j	İ				
Debt Reduction	7110	35,595,000	35,690,000	İ				
Debt Interest and Other Service Charges	7120	4,281,426	6,650,654					
Transfers Outgoing	7300 & 7400		j					
Reserve for Contingencies	7900		· · · · · · · · · · · · · · · · · · ·					
Total Other Outgo	7000	39,876,426	42,340,654	0	0	0	namen ann a deiligh i am a dùthainn an a stàiteann an an airean aireann airean ann an aireann ann ann ann ann O	
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(28,117,181)	(42,340,654)	0	0	0	0	
Net Increase/Decrease in Fund Balance		11,730,496	(7,980,311)	0	0	0	0	
BEGINNING FUND BALANCE:								
Net Beginning Balance, July 1	9010	39,921,066	51,701,975		0		0	
Prior Years Adustments	9020	50,413	j					
Adjusted Beginning Balance	9030	39,971,479	ti vedi kom li konstruer Citera, e mendi vendira ke enira dara ettiliaransia autorra ara arasada ara aktua.	0	on de n'ha l'en e comité de al la méterre den n'e enconstille i divid de la mentalità di comitaci e la comitaci	0		
Ending Fund Balance, June 30		51,701,975	43,721,664	0	0	0	0	

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

#### 30 Special Revenue Funds -- Part 1

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

860 NORTH ORANGE

For Actual Year: 2018-2019

Budget Year: 2019-2020

## **Special Revenue Funds**

	Object	FUND:	FUND: 31 BOOKSTORE FUND		32	FUND 33 CHILD DEVELOPMENT FUND	
	Code	BOOKSTORI			IA FUND		
Description	İ	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100					23,641	23,000
State Revenues	8600					122,202	137,396
Local Revenues	8800	3,724,095	3,576,403	234,959	210,000	652,418	378,414
Total Income	: January and the second	3,724,095	3,576,403	234,959	210,000	798,261	538,810
Expenditures							
Academic Salaries	1000					İ	
Classified Salaries	2000	979,124	1,009,287			449,973	656,619
Employee Benefits	3000	300,758	334,908			135,649	240,219
Supplies and Materials	4000	2,728,171	2,194,787			23,256	33,112
Other Operating Expenses and Services	5000	43,660	44,900	8,000		25,934	2,30
Capital Outlay	6000				135,000		4,000
Total Expenditures		4,051,713	3,583,882	8,000	135,000	634,812	936,25
Excess /(Deficiency) of Revenues over Expenditures		(327,618)	(7,479)	226,959	75,000	163,449	(397,441)
Other Financing Sources	8900					68,317	400,000
Other Outgo	7000	(209)		121,415	75,000	190,174	
Net Increase/(Decrease) in Fund Balance		(327,409)	(7,479)	105,544	0	41,592	2,559
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	864,359	536,950	2,492,468	2,598,012	2,556	44,148
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	864,359	на Министина в почени на въздава на 1 г. не в постој пред 15 вексата (заведа сада се во своја на 1840) на 1840	2,492,468	r de commune ment més com som é un sis timbé de mente si sucre dessidentifica muse colòmbia.	2,556	Adamas i danada Alexano melekeni el librarentendikaren berlitar tudber satibal eta urtuar.
Ending Fund Balance, June 30		536,950	529,471	2,598,012	2,598,012	44,148	46,707

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

#### 30 Special Revenue Funds -- Part 2

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

860 NORTH ORANGE

For Actual Year: 2018-2019

Budget Year: 2019-2020

## **Special Revenue Funds**

	Object	FUND:	34	FUN	D 35	FUND 39		
	Code	FARM OPERA	TION FUND	REVENUE BOND	PROJECT FUND	OTHER SPECIAL	REVENUE FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100							
State Revenues	8600							
Local Revenues	8800			] ]				
Total Income	To be described in the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and th	0	0		0	0		
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000	-						
Employee Benefits	3000							
Supplies and Materials	4000							
Other Operating Expenses and Services	5000						<b>.</b>	
Capital Outlay	6000						ar e	
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	0	0	0	0	(	
Begining Fund Balance:								
Net Beginning Balance, July 1	9010		0		0		(	
Prior Years Adustments	9020							
Adjusted Beginning Balance	9030	Constitution of the Special Constitution of the Action of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Cons	Northeadalacaeri nama da stadd a badda abdaa adda a cali consequing san eganishma discussiva	0		0	a Northern State of Christians in Considerate the Anniel and and and an analysis has a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second and a second an	
Ending Fund Balance, June 30		0	0	0	0	0	(	

#### **CALIFORNIA COMMUNITY COLLEGES**

#### Governmental Funds Group

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

#### 40 Capital Projects Funds

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

860 NORTH ORANGE

For Actual Year: 2018-2019

Budget Year: 2019-2020

#### **Capital Projects Funds**

	Object	FUND:	41	FUNI	O 42	FUND 43		
	Code	CAPITAL QUTLAY P	PROJECTS FUND	REVENUE BOND CO	NSTRUCTION FUND	GENERAL OBLIGA	TION BOND FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100	·						
State Revenues	8600	504,546	795,809					
Local Revenues	8800	4,323,901	1,000,000			1,907,183	2,000,000	
Total Income		4,828,447	1,795,809	0	0	1,907,183	2,000,000	
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000	253,344	456,545					
Employee Benefits	3000	74,294	152,457					
Supplies and Materials	4000	10,123	2,049			12,032		
Other Operating Expenses and Services	5000	1,712,711	791,363			3,371,399	109,749	
Capital Outlay	6000	4,245,379	46,418,747			20,146,488	223,436,146	
Total Expenditures	Feder Adolesco verse in page 20 Feor Microbiologica in pro-	6,295,851	47,821,161	0	O	23,529,919	223,545,895	
Excess /(Deficiency) of Revenues over Expenditures		(1,467,404)	(46,025,352)	. 0	0	(21,622,736)	(221,545,895)	
Other Financing Sources	8900	4,500,000	4,000,000			150,000,000		
Other Outgo	7000	1,000,000	1,000,000					
Net Increase/(Decrease) in Fund Balance		2,032,596	(43,025,352)	0	0	128,377,264	(221,545,895)	
Begining Fund Balance:								
Net Beginning Balance, July 1	9010	61,267,055	63,299,651	93,168,631	0		221,545,895	
Prior Years Adustments	9020			(93,168,631)		93,168,631		
Adjusted Beginning Balance	9030	61,267,055	k rinari in di saken di Maria Maria da dina mananan dini di 1900 miliha sahada ana dinari di sakenda manana dinda	0	kaha kara mati waka dowena u kuwa waka ki kuma si Lita senda Cirandi Kusisi ka sa Proma na sana mbaka ki kuma Kata ka mati waka dowena u kuwa ki kuma ki kuma si Lita senda Cirandi Kusisi ka sa Proma na sana mbaka ki ki k	93,168,631	meterio bril o construi il mod Alabo munitati trabadenda unda brilante e mia a la mano e a processione e de canda	
Ending Fund Balance, June 30		63,299,651	20,274,299	0	0	221,545,895	0	

#### **CALIFORNIA COMMUNITY COLLEGES**

#### 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: 2018-2019

Budget Year: 2019-2020

#### **Enterprise Funds**

	Object Code	FUND: BOOKSTOR		FUN CAFETER	j	FUN	
Description	Jour	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800				www.		
Other Financing Sources	8900						
Total Income	. violandatus ant houli branches annotat é a abbilh.	0	0	0	0	0	jithahabha ilinabhar Pilitab Arbin manar a' Andonima bahari Mahandidan magamma, Ja
Cost of Sales	5890						
Gross Profit or Loss		0	0	0	0	0	
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000			· · · · · · · · · · · · · · · · · · ·		· / / / / / / / / / / / / / / / / / / /	
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						- v v 20 (1981)
Capital Outlay	6000			in the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of		. Property of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th	
Total Expenditures	- Dage for the Collection and State of Black Building to the Collection of the State of Black Building to the Collection of the State of Black Building to the Collection of the State of Black Building to the Collection of the State of Black Building to the Collection of the State of Black Building to the State of Black Building to the State of Black Building to the State of Black Building to the State of Black Building to the State of Black Building to the State of Black Building to the State of Black Building to the State of Black Building to the State of Black Building to the State of Black Building to the State of Black Building to the State of Black Building to the State of Black Building to the State of Black Building to the State of Black Building to the State of Black Building to the State of Black Building to the State of Black Building to the State of Black Building to the State of Black Building to the State of Black Building to the State of Black Building 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Net Profit or Loss		0	0	0	0	0	
Other Outgo	7000						1000
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						
Adjusted Beginning Balance	9030	0	in bilan di min bilan kila waliki walio wila da di min wakuni kila wasikingilin dawin kila i Likiladan kindowa	one dissertition discipline to debter it is a least a source and distribution of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the commission of the	Alikuwanichan kada untukikikulak te uini mutuakani krasimiki. Prisati kikan kikan kali	0	ellen kitari da Naki ilikin ili da turusi inusulah 19 kulu yila makina kara majadian yilayila dibe si yak
Ending Fund Balance, June 30		0	0	0	0	0	

#### **Proprietary Funds Group**

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

#### 50 Enterprise Funds Group -- Part 2

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

860 NORTH ORANGE

For Actual Year: 2018-2019

Budget Year: 2019-2020

#### **Enterprise Funds**

	Object	FUND	: 59				
	Code	OTHER ENTER	PRISE FUND				
Description		Actual	Budget				
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900				, .		
Total Income	general of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of 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la confederación de la confederación de la confederación de la confederación de la confederación de la confederación de la confederación de la confederaci	Galle Milled a graph of childs if the politicists of control of politicists on a final filter control for market and childs.	el styddingaid yr yr ffeddiddinos o deillofdingaethiolog (i'r Mar Nasachanghaell i alfondio'r o ffodd Ymraech Y	a nama dia mmata dikandandan dan kenya, mangsadan diangsadan ada padan panjan ni ito nasi unangan ang dangan
Cost of Sales	5890		.,,				
Gross Profit or Loss		0	0				
Expenditures		·	, , , , , , , , , , , , , , , , , , , ,	·			
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000	and the second second					
Other Operating Expenses and Services	5000						
Capital Outlay	6000						:
Total Expenditures	della della della consecutado de ser e terro del serse d	0	0	general complications are the removed in the domination and all the advantage of the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and the second and	a site suite ent mouse menumene minomenen recurrente hat silinenell mener	us der Mouse es de muss aus de mainte formens six de déclarable de son définer et D in sous à statement au tout au main	ga thirine ann tha ann an Thirid an Tal ann agus thair an Tal an Tal an Tal an Tal an Tal an Tal an Tal an Tal
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		. о				
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	0		andre andre and discount responses on a second particle and a second register and particular decreases and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a second response and a s	an a nipha in melan namengan manda in nagap sali manja malijandan pada sa manihali sa pid masa na	en sje de en engegende de en men e Villement inden sje en et trespensionen in en en derde e de indend i Verende A	
Ending Fund Balance, June 30		0	0				

#### CALIFORNIA GOMMUNITY COLLEGES

#### **Proprietary Funds Group**

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

#### 60 Enterprise Funds Group

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

860 NORTH ORANGE

For Actual Year: 2018-2019

Budget Year: 2019-2020

#### **Internal Service Funds**

	Object	FUND	: 61	FUN	D 69		
	Code	SELF-INSURA	NCE FUND	OTHER INTERNAL	SERVICES FUND		
Description		Actual	Budget	Actual	Budget		
REVENUES:							
Local Revenues	8800	6,975,180	7,053,642		* * * * *		
Other Financing Sources	8900						
Total Income		6,975,180	7,053,642	0	0	ark trible (an his although suis-hailthean aid debhaidh ann aich de Franch (an 1974) ann an debhaidh a	and the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	221,855	234,109				
Employee Benefits	3000	5,359,808	5,452,470				
Supplies and Materials	4000		500				
Other Operating Expenses and Services	5000	2,085,846	3,193,738				
Capital Outlay	6000						
Total Expenditures	de de l'incomentation e de de entre l'incoment de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de la constitution de l	7,667,509	8,880,817	0	0	entalministra (1971), mil entalmi medili i Adrilgan semen Nora aldeli di sistemali en 1974, sisti da halda in dilamba (19	and the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th
Net Profit or Loss		(692,329)	(1,827,175)	0	0		
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		(692,329)	(1,827,175)	0	0		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	31,684,703	30,992,374		0		
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	31,684,703	ennembrania estatu palamentaleksiko enga ni Partali (dema penema) kiphiliar salu una	Control in a cincide commission in the control is a control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in control in con	awa kushan waku wanakini di kata kunda maka ku mwaka kuma kunda kunda kunda kunda kunda kunda kunda kunda kund	California a successiva con a casalatori, con la comunicació con del comunicació de el Primo de Comunicació de	a demokraci kaj krekel konsusti konsus dens ki izmentokraci konsuskina kaj kraci konsuskina kaj kraci kaj kraci kaj kraci kaj kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci kraci
Ending Fund Balance, June 30		30,992,374	29,165,199	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: 2018-2019

Budget Year: 2019-2020

#### **Fiduciary Funds Group**

	Object	FUND	: 71	FUN	72	FUND 73	
	Code	ASSOCIATED STUDE	NTS TRUST FUND	REPRESENTATION FUN		BODY CENTER F	EE TRUST FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	215,904	390,800	16,725	65,000		
Total Income		215,904	390,800	16,725	65,000	0	оборно по не в выпочнова Мо, на посе на до 2 допосно века свое бы в се се водина на на населения на населения
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	105,144	150,241				
Employee Benefits	3000	7,680	36,694				
Supplies and Materials	4000	40,404	54,664				
Other Operating Expenses and Services	5000	120,925	129,875	İ	65,000		
Capital Outlay	6000	52,057	5,000				
Total Expenditures		326,210	376,474	0	65,000	0	a de mende em tinh e (de empressen), a frederica de april a a april a a adri a a a aria a adri a base de la ar
Excess /(Deficiency) of Revenues over Expenditures		(110,306)	14,326	16,725	0	0	
Other Financing Sources	8900						
Other Outgo	7000	15,000	15,000				
Net Increase/(Decrease) in Fund Balance		(125,306)	(674)	16,725	0	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	950,374	825,068	105,037	121,762		
Prior Years Adustments	9020		,				
Adjusted Beginning Balance	9030	950,374	t talakhida Mharithian dh'ir tara a shin dharlar sida agand a dirhelinin libin ayayid lear a libin a	105,037	had an discuttivi such as et has republica had shown to be maked block from the home and as a timber	0	Pallice March 18 Sein Product Walter und der erfollst deutkomme des enderstelle (en stansviellere seute sonde
Ending Fund Balance, June 30		825,068	824,394	121,762	121,762	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: 2018-2019

Budget Year: 2019-2020

#### **Fiduciary Funds Group**

	Object	FUND:	74	FUN	D 75	FUND 76	
	Code	FINANCIAL AID	TRUST FUND	SCHOLARSHIP FU		INVESTMENT	TRUST FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	49,248,734	54,463,838				
State Revenues	8600	8,868,302	7,697,606				
Local Revenues	8800	131,991					
Total Income	- Palacia Title - Springer () if not controlled income bloods	58,249,027	62,161,444	0	0		en internació de tribulación con en el menor conservar en escalación de la compacta de conservar en escalación C
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	3,994					
Capital Outlay	6000						
Total Expenditures	uddalden medien, doolleden, beleen addeden	3,994	0	Construction of the contract the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to the contract to t	or a committee definancie in Select Schreibe code code place participation in the contract the color of the forest definition of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the co	eduluskementelekoriootaaksi kultuarilluukkinneniseleki 4 formoolilasfootaisilootaa. O	Company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the company of the compan
Excess /(Deficiency) of Revenues over Expenditures		58,245,033	62,161,444	0	0	0	0
Other Financing Sources	8900						
Other Outgo	7000	58,245,033	62,161,444				
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	C
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	50,000	50,000	0	0	i 	į o
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	50,000	endelen ventetet i venteteksissä kollen valasi kullisissä kun kun adalantivisi i valasi lii aisussa kullin v	0	, china il finalificati digina, china liferanzi casti finzi co a colo il china china consumitati can piane consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara consulta di cara c	0	
Ending Fund Balance, June 30		50,000	50,000	0	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: 2018-2019

Budget Year: 2019-2020

#### **Fiduciary Funds Group**

	Object	FUNI	D: 77	FUND 79		
	Code	DEFERRED COMPEN	SATION TRUST FUND	OTHER TRUST I	FUNDS	
Description		Actual	Budget	Actual	Budget	
REVENUES:						
Federal Revenues	8100					
State Revenues	8600	e e a				
Local Revenues	8800			2,156,498	1,835,445	
Total Income		0	attenden storet anne en en en en en en en en en en en en	2,156,498	1,835,445	
Expenditures						
Academic Salaries	1000					
Classified Salaries	2000			39,987	355,376	
Employee Benefits	3000			2,796	118,820	
Supplies and Materials	4000			13,755	152,061	
Other Operating Expenses and Services	5000			715,330	319,133	
Capital Outlay	6000			374,306	14,165	
Total Expenditures		0	0	1,146,174	959,555	
Excess /(Deficiency) of Revenues over Expenditures		0	0	1,010,324	875,890	
Other Financing Sources	8900			250,910	228,533	
Other Outgo	7000			1,358,753	2,730,035	
Net Increase/(Decrease) in Fund Balance		0	0	(97,519)	(1,625,612)	
Begining Fund Balance:						
Net Beginning Balance, July 1	9010		0	2,727,831	2,630,312	
Prior Years Adustments	9020					
Adjusted Beginning Balance	9030	0		2,727,831	er det salles romes en virensen er van verke selvoller er der d'enven stern van d'este van Amerikanse	
Ending Fund Balance, June 30		0	0	2,630,312	1,004,700	

#### CAL⊮FORNIA €OMMUNITY COLLEGES

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

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

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	410,000
41	CAPITAL OUTLAY PROJECTS FUND	11	UNRESTRICTED SUBFUND	4,500,000
79	OTHER TRUST FUNDS	11	UNRESTRICTED SUBFUND	114,494
79	OTHER TRUST FUNDS	32	CAFETERIA FUND	121,415
11	UNRESTRICTED SUBFUND	33	CHILD DEVELOPMENT FUND	531,857
11	UNRESTRICTED SUBFUND	41	CAPITAL OUTLAY PROJECTS FUND	1,000,000
79	OTHER TRUST FUNDS	71	ASSOCIATED STUDENTS TRUST FUND	15,000
11	UNRESTRICTED SUBFUND	74	STUDENT FINANCIAL AID TRUST FUND	127,996

#### CALIFORNIA COMMUNITY COLLEGES

### Annual Financial and Budget Report

#### SUPPLEMENTAL DATA

Lottery Actual Report

Receipt and Expenditures of Lottery Proceeds

L10 GENERAL FUND

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 860

Name: NORTH ORANGE

Activity Classification	Activity Code	Unres	tricted		Restricte	d Prop 20	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010		8,209			3,760,140	
Adjustments	9020						
Adjusted Beginning Balance	9030		8,209			3,760,140	
Actual Fiscal Year Data							
State Lottery Proceeds:	8681		4,899,332			2,119,564	
						Instructional	
		Instructional	& Institutional			Materials	
		Unres	tricted		Propostition 20		Total
		Instructional	Support	Support			
		Activities	Activities	Activities	Total	Instructional	
	Ĺ	(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures							
Academic Salaries	1000	•			0		0
Classified Salaries	2000			-	0		0
Employee Benefits	3000				0		0
Supplies & Materials	4000						· · · · · · · · · · · · · · · · · · ·
Software	4100	-Parkinselukushidi cirek ci reser (Mikalinan) (Mikalinan) (Caldelinan) (Adalah cirili adalah dalah dalah cirili	idas (kantaisida) kantaisiden midas at 1904 kilokat (kantainek a. vanned "kuntain at 1906), (, (1), vine midisida (kantai	obblimatel er er virt absent verlande in nicht von er von eine Eine auf von sich den erden erkeiten zu von jagang er	O	17,903	17,903
Books, Magazines, & Periodicals	4200				0	31,298	31,298
Instructional Supplies & Materials	4300	white Andrew British is a 20 hit home African material and a 20 f. 13 infrancing anticipated in a same and an abstract	Methodo Aris anni de de antico de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya del companya del companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la com	een lamen kiilisal ee kennikeen miniminin mikkantaliin sinikeen ka tali asaa oo de oka aska daa kee	0	1,073,341	1,073,341
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials	The second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the section of the second section is the second section of the second section is the second section of the second section is the second section of the second section is the second section of the section of the section is the second section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of	0	0	0	0	1,122,542	1,122,542
Other Operating Expenses and Services	5000		4,899,332		4,899,332	245,205	5,144,537
Capital Outlay	6000					İ	
Library Books	6300				0	74,661	74,661
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420	entrienteriorita discontrata di Sancia de contra colonia la rebilitiria, ci par trocata a de visa de fugion.	the the financia and the financial depend for all of popular points appelled a provided a company law constitution ( visible and ).	iliania di kada di subbinata na 1984 mahin ya 11 Augusta na manazara pelaba pipindi pipindi pendima 11 Augusta	0		0
Total Capital Outlay		0	0	0	0	74,661	74,661
Other Outgo	7000				0		0
Total Expenditures		0	4,899,332	0	4,899,332	1,442,408	6,341,740
Ending Balance					8,209	4,437,296	4,445,505

# CALIFORNIA SOMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

## Receipt and Expenditures of Lottery Proceeds Lottery Budget Report

L10 GENERAL FUND

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 860

Name: NORTH ORANGE

Activity Classification	Activity Code	Unres	tricted		Restricte	d Prop 20	
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010		8,209			4,437,296	
Adjustments	9020						
Adjusted Beginning Balance	9030		8,209			4,437,296	
Budget Fiscal Year Data							
State Lottery Proceeds:	8681		5,224,906			1,844,085	
						Instructional	
	İ	Instructional	& Institutional	·		Materials	
	İ	Unrestricted				Propostition 20	Total
	İ	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				0		0
Classified Salaries	2000				0	e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de l	0
Employee Benefits	3000				0		o
Supplies & Materials	4000			·			
Software	4100	60 to the control of a control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th	akti dina milik hali memangah ki Milihapah sebah kina dapada pengangan Manadh penjangkan dibangan pengangan melada.	Art vertres, de transfer senti en meses inversementares de estilidamento de este en reconsemblés incesas habit	0	17,261	17,261
Books, Magazines, & Periodicals	4200				0	8,000	8,000
Instructional Supplies & Materials	4300	overenhen aus midd llennenhiù e ben'elle ell i men euro benenten et e ma e musi i ma llamagini. La i la landa i La			0	6,177,264	6,177,264
Noninstructional Supplies & Mtrls	4400				0		o
Total Supplies and Materials		0	0	0	. 0	6,202,525	6,202,525
Other Operating Expenses and Services	5000		5,233,115		5,233,115	78,856	5,311,971
Capital Outlay	6000			-			·
Library Books	6300				0		0
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420	optomito il pere moderni in secondo con mil medicato, con cida policita i communicatione, col Vicada con col	entrological method and annotation of any physics and professional publicacy beautiful and any angular assume and a	riante. Es calente de llete ar Presso, color concede mande e cardo inicio commissionare companyates maggari	0		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000				0		0
Total Expenditures		0	5,233,115	0	5,233,115	6,281,381	11,514,496
Ending Balance					0	0	

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

For Actual Year: 2018-2019

District ID: 860

Name: NORTH ORANGE

**EPA Revenue** 31,221,452

		Salaries and	Operating	Capital	
	Activity	Benefits	Expenses	Outlay	
Activity Classification	Code	(Obj 1000-3000)	(Obj 4000-5000)	(Obj 6000)	Total
Instructional Activities	0100-5900	31,221,452	0	0	31,221,452
TOTAL		31,221,452	0	0	31,221,452

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

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 860

Name: NORTH ORANGE

	STRS	PERS		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	11,948,830	6,981,107	18,929,937	3,145,762	19.93%
2018-19	12,237,130	7,904,942	20,142,072	1,212,135	6.40%
2019-20	14,412,986	9,452,388	23,865,374	3,723,302	18.49%
2020-21	15,255,851	10,880,791	26,136,642	2,271,268	9.52%

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.