California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT

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

District: FOOTHILL-DEANZA District Code: 420

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: 420

		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	36,222,307	36,222,307		36,222,307
Other	1300	34,029,762	34,029,762		34,029,762
Total Instructional Salaries		70,252,069	70,252,069	0	70,252,069
Non-Instructional Salaries					
Contract or Regular	1200		13,180,367	391,121	13,571,488
Other	1400	And the second s	686,057	4,825	690,882
Total Non-instructional Salaries		0	13,866,424	395,946	14,262,370
Total Academic Salaries		70,252,069	84,118,493	395,946	84,514,439
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		32,481,128	1,293,099	33,774,227
Other	2300		2,657,100	1,055,608	3,712,708
Total Non-Instructional Salaries		0	35,138,228	2,348,707	37,486,935
Instructional Aides					
Regular Status	2200	2,087,098	2,087,098		2,087,098
Other	2400	177,207	177,207		177,207
Total Instructional Aides		2,264,305	2,264,305	0	2,264,305
Total Classified Salaries		2,264,305	37,402,533	2,348,707	39,751,240
Employee Benefits	3000	30,885,443	56,244,110	761,243	57,005,353
Supplies and Materials	4000		2,050,307	235,086	2,285,393
Other Operating Expenses	5000		23,665,462	2,830,474	26,495,936
Equipment Replacement	6420				0
Total Expenditures Prior to Exclusions		103,401,817	203,480,905	6,571,456	210,052,361

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: 420

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	1	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	3,937,952	3,937,952		3,937,952
Student Health Services Above Amount Collected	6441		e aguardo en el este en el entre el marcada agua com antenimenta de aguar el proper y como el estado de de con	defendant sommer menne, ummeret met, van met eine unter unter mit mit der 1 statische der eine der 1 statische	O
Student Transportation	6491	AND THE CONTRACT OF THE CONTRA	1000 kalan panalakan 1960 A. Arabida An Andrewska (1972) (2011), Arabi Anglika patakan panakan kalan panalakan da kalan kalan panalakan kalan	ones, com es en en esta com en	0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740	THE THE PARTY IS NOT THE PARTY OF THE PARTY	3,653,750	Badada (1,000,00) - 21. Na (1,000,000,000,000,000,000,000,000,000,0	3,653,750
Objects to Exclude	Object Code				
Rents and Leases	5060		251,350	491,444	742,794
Lottery Expenditures		and a second contract of the c	ens american y anggi. An irregina nicamor na mananan no o irregina y ir y irri a ir analas di	AND STANDARD THE COLOR OF THE STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD STANDARD	and and community of the community of th
Academic Salaries	1000				0
Classified Salaries	2000	pers and configuration of the first and all the configuration and	entremente in de la completa del la completa de la completa del la completa de la completa del la completa de la completa del la completa de la completa del la com	ersetti valtat valta (1866–1866–1868), kii suurustada seen veettataan vast (1866–1866), kii	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		4,557,137		4,557,137

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: 420

		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	İ		İ	
Library Books	6300				0
Equipment	6400	İ		_	
Equipment - Additional	6410				0
Equipment - Replacement	6420				0
Total Equipment		0	0	0	0
Total Capital Outlay		0	0	0	0
Other Outgo	7000			4.00-3013-3013-3013-3013-3013-3013-3013-3	0
Total Exclusions		3,937,952	12,400,189	491,444	12,891,633
Total for ECS 84362, 50% Law		99,463,865	191,080,716	6,080,012	197,160,728
Percent of CEE (Instructional Salary Cost / Total CEE)		52.05%	100.00%		
50% of Current Expense of Education			95,540,358		
Nonexempted (Remaining) Deficiency from second					
preceeding Fiscal Year					
Amount Required to be Expended for Salaries of Classroom		99,463,865	191,080,716	6,080,012	197,160,728
Instructors					
Reconciliation to Unrestricted General Fund Expenditures		- 1	h		
Total Expenditures Prior to Exclusions		103,401,817	203,480,905	6,571,456	210,052,361
Capital Expenditures	6000	14,967	324,679	243,583	568,262
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		103,416,784	203,805,584	6,815,039	210,620,623

Governmental Funds Group

COMBINED BALANCE SHEET

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2019

District ID: 420

		11	12	10
Description	CA (Object)	General Fund Unrestricted	General Fund	General Fund
ASSETS	(Object)	Omestricted	nestricted	COMBINED
Cash, Investments, and Receivables	9100	}	1	
Cash:		agentation has the state of the		
Awaiting Deposit and in Banks	9111	27,400	ina alikuwa nikalisha wana kata ini kata terha ini terha terha terha ini terha ini terha di kata kata kata kat	27,400
In County Treasury	9112	64,059,202	49,262,063	113,321,265
Cash With Fiscal Agents	9113		anggaga anggan nadig dagdan ya Virin - kin Tili ya Mila na yanan na yanan na manaya ang ang ang ang ang ang a ng	O
Revolving Cash Accounts	9114	a la la companya de la companya de la la companya de la companya d	enterente en en en en en en en en en en en en en	0
Investments (at cost)	9120	and was to be a second to the second second second to the		0
Accounts Receivable	9130	6,916,029	5,042,357	11,958,386
Due from Other Funds	9140	1,170,296	and a second control of the second control o	1,170,296
Inventories, Stores, and Prepaid Items	9200		and the second section of the second section is the second second section of the second section of the second section	7-W 5.17 (2001 200 (100)) W (100)
Inventories and Stores	9210	2,255	AND THE RESERVE OF THE PARTY OF	2,255
Prepaid Items	9220	1,349,950	908,350	2,258,300
TOTAL ASSETS		73,525,132	55,212,770	128,737,902
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	19,794,618	8,205,876	28,000,494
Accrued Salaries and Wages Payable	9520	The second secon		0
Compensated Absences Payable Current	9530	31,864		31,864
Due to Other Funds	9540	e deutsche Bereite der von der der St. der 2000 volgen von deutsche St. deutsche St		0
Temporary Loans	9550		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	0
Current Portion of Long-Term Debt	9560		The second secon	0
Deferred Revenues	9570	8,108,895	37,962,571	46,071,466
TOTAL LIABILITIES		27,935,377	46,168,447	74,103,824

COMBINED BALANCE SHEET

Governmental Funds Group

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2019

District ID: 420

		11	12	10
	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710	and the control of the state and an annual control of the control of the state of t	and a state of the control of the co	0
NonCash Assets	9711	The second section of the second second section section is a second section of the second section sect	AND AND PROCESSION OF THE CONTRACT OF THE CONT	0
Amounts Restricted by Law for Specific Purposes	9712	The state of the s	ATTENDED OF THE PARTY OF THE PA	0
Reserve for Encumbrances Credit	9713	The second section of the second second second second section is a second secon	AND MARKET TO SEA A About Section As All and AREA of the Sea And Andrews Commence of the Section Secti	0
Reserve for Encumbrances Debit	9714	and the property of the second		0
Reserve for Debt Services	9715			0
Assigned/Committed	9754		The continuous states of a contract of the con	0
Unassigned	9790		Mark Control of the Control of the Mark Mark Control of the Contro	0
Total Fund Balance		o	0	0
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	1,352,205	908,350	2,260,555
Restricted Fund Balance	9752	The state of the s	8,135,973	8,135,973
Committed Fund Balance	9753	A - 18 CAN LIGHT A - 20 - 110 COURT MANNESS AND MANNESS BALL WITH MAN - 12 - 1	ethologies PALL Annua III. III. III. III. III. III. III. II	0
Assigned Fund Balance	9754		Programme Commission C	0
Total Designated Fund Balance	The state of the s	1,352,205	9,044,323	10,396,528
Uncommitted Fund Balance	9790	44,237,550	Notes and the second section of the second s	44,237,550
TOTAL FUND EQUITY		45,589,755	9,044,323	54,634,078
TOTAL LIABILITIES AND FUND EQUITY		73,525,132	55,212,770	128,737,902

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: 420

		21	22	29
	ii	Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
ASSETS				
Cash, Investments, and Receivables	9100	İ		
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112		entre et en protection de la company de la c	and agrice as the second second second parameters and second second and second
Cash With Fiscal Agents	9113	31,469,553	M. Fark (a. 1 to 2011) Made (All 2012) (2012) Antibodo (Albardo) Antibodo (Albardo) (A	18,087
Investments (at cost)	9120			
Accounts Receivable	9130	96,476		AND THE PROPERTY OF THE AND THE CONTRACT AND AND AND AND AND AND AND AND AND AND
Due from Other Funds	9140		- → refactorists to 2000 and a construction of the construction o	Ministeria. Alumni 1909 ann i 1907 i 192 i ann an Austria i Austria an Austria Ann an Aireann an Aireann an Ai
TOTAL ASSETS		31,566,029	0	18,087
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	ent de commentent de la marchine de la monte de la marchine del la marchine de la	reference e come una comunication destination destination destination described descri	
Accounts Payable	9510		and the second s	Season Committee of the
Accrued Salaries and Wages Payable	9520	en anno compression mentre en version en en en en en en en en en en en en en	**************************************	THE PROPERTY AND THE PROPERTY AND THE PROPERTY AND A SERVICE AND ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY AND ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY ADMINISTRATION OF THE PROPERTY ADMINISTRA
Compensated Absences Payable Current	9530		entrolleren mer i er milleren bekan ikan i i i i i antarikan menembuan milleren semen semen semen semen semen	and the second control of the second control
Due to Other Funds	9540		Vicinia (C. 2000) (C. 1000) (C. 1000) (C. 1000) (C. 1000) (C. 1000)	Control (Microsoft Co. Co. Co.) Standard Control (Microsoft Co.) Standard Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570		transportation -//w/ commencer	a day or Sam (Marcollin). A land all his horizontario de hacessa, an companya and analysis and any and any and
TOTAL LIABILITIES		0	0	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: 420

		21	22	29
	i i	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	And the Control of the Control of the Control of the Control of Co	ACTION OF THE PROPERTY OF THE	 M. H. JE V. NIEZ PERSONNERS PROBLEM ENGINEERS AND CONTROL PROBLEMS AND CONTROL PROBLEMS.
NonCash Assets	9711	THE STATE OF THE S	Anna de la la composición del composición de la composición de la composición de la composición de la composición del composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la composición de la co	AND A CONTRACTOR OF THE PROPERTY OF THE PROPER
Amounts Restricted by Law for Specific Purposes	9712	THE THE PERSON WITH THE PERSON		
Reserve for Encumbrances Credit	9713	a community and 2 to 12 to 2 to 2 to 2 to 2 to 3 to 3 to 3 to		to the real results of the results o
Reserve for Encumbrances Debit	9714		and an extension of the control of t	The second of th
Reserve for Debt Services	9715			and the control of the second
Assigned/Committed	9754	noversele e a la la la company de la company en entre de alemante e a la la califactica de la company de la company		AND THE COLUMN TWO STATES AND THE COLUMN TO STATE AND THE COLUMN TWO STATES AND THE COLUMN TWO S
Unassigned	9790	The Markette of the other than an analysis of a substantial and a	ann atharah batangan a 2 a - 12 2 - 2 dalah batan annya batan 18 a a a 2 dalah	The second section with the second section (Section 1997) and the seco
Total Fund Balance		0	0	C
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751		and the second section of the second section of the second section of the second section of the second section of the second section s	
Restricted Fund Balance	9752	31,566,029		18,087
Committed Fund Balance	9753			A CONTRACTOR OF THE STATE OF TH
Assigned Fund Balance	9754		The second secon	A STREET OF STREET, THE TOTAL AND THE STREET, TALL
Total Designated Fund Balance		31,566,029	0	18,087
Uncommitted Fund Balance	9790	AND CONTRACTOR CONTRAC	the man return to the proof of the territories and the second of the second	1. The state of th
TOTAL FUND EQUITY		31,566,029	0	18,087
TOTAL LIABILITIES AND FUND EQUITY		31,566,029	0	18,087

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: 420

		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						
In County Treasury	9112	A PROMON THE RESERVE TO SERVE A SERVER THE S	, and a second control of the contro	1,127,313	Annual de Communication (Co. N Vinda de Miller de Co	The section of the section of the section of the control of the control of the section of the se	and the second of the second o
Cash With Fiscal Agents	9113		i menen armane emercent contains can hamile that Size ou 100° a all on this assumblemen	a account formation and the control of the control		THE COLUMN TWO IS NOT THE WAY TO SEE THE PROPERTY OF THE PROPE	
Revolving Cash Accounts	9114	The second various factors are the second and the second s	The second of th	ger de en considérant comment à annuelle en en en desert à selle en entende à		AND THE RESERVE AS A SECOND PROPERTY OF THE PERSON OF THE	
Investments (at cost)	9120				and the second s		
Accounts Receivable	9130			48,665			
Due from Other Funds	9140		Commissioners and Problems Are - Monthly Commission Commission (CM) and indigent	Service and the first one with the service of the s	 Place TV FIRST TO CONTRACT ON the contract of the contract of the contract of the contract of the contract of the contract on the contract of the	CONTRACT NAME OF THE ACT OF THE PARTY OF THE	
Inventories, Stores, and Prepaid Items	9200					Control of the second s	Annual Residence Control of the Cont
Inventories and Stores	9210	And the control of the second consistence are seen as the control of the best with the second	were an exemption of a second of the PC Constitution of the constitutions	and the processing and the first transfer of the transfer of the contract and the second and the	tere is a confidence of the control of the confidence of the control of the contr	 1 month of animals or affects and a security reconstrained, and that are securities. 	
Prepaid Items	9220	And the second control of the second control	The second second second second second with the second sec	622			and the second s
TOTAL ASSETS		0	0	1,176,600	0	0	0
LIABILITIES				· <u> </u>			
Current Liabilities and Deferred Revenue	9500	A section of the sect	The section of the Control of the Co			Secretarian actual and the second secretarian sections of the second second second second second second second	Commence of the second control of the second
Accounts Payable	9510	Selection requires the female above the selection of the control o	Administrative for the contract of the contrac	32,268	and an administrative design of the contract o	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	Antonio de la companio del companio de la companio del companio de la companio della companio de la companio della companio de
Accrued Salaries and Wages Payable	9520			22,769		The second secon	Annual Agricultura de la Caración de La Caración de
Compensated Absences Payable Current	9530					The second secon	The same and a same and a same a same a same a same a same a same a same a same a same a same a same a same a
Due to Other Funds	9540	Commence of the Commence of th		The state of the s		AND THE RESIDENCE OF THE PARTY	
Temporary Loans	9550	С под того под того до до страно до се се се се се се се се се се се се се	THE RESIDENCE AND ADDRESS OF THE PROPERTY OF T	от у то то то то предмерения в постоя простоя постоя предменяем на _{посто} вание постоя постоя постоя постоя постоя	AND THE PROPERTY OF THE PROPER	The state of the s	Administration of the second profession of the Annia Object (Allian
Current Portion of Long-Term Debt	9560		, describe the statement is of a failer of the last of		Control of the Property of State Applications of the Application for the Application of the Stat	The state of the s	and the state of t
Deferred Revenues	9570		A SECRETAR OF LABOR OF LABOR OF SECRETAR SECRETAR OF S	324,506		The state of the s	o esp e seriesa personer eramen - la per sussen alternésas autoritantes de terre.
TOTAL LIABILITIES		0	0	379,543	0	0	o

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: 420

		31	32	33	34	35	39
	CA			Child Development	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeterla 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	0	0
Reserve for Encumbrances Credit	9713	0	0	0	0	0	0
Reserve for Encumbrances Debit	9714	0	0	0	0	0	0
Reserve for Debt Services	9715	0	0	0	0	0	0
Assigned/Committed	9754	0	0	0	0	0	0
Unassigned	9790	0	0	0	0	0	0
Total Fund Balance		0	0	0	0	0	0
Fund Balance (GASB 54)	9750						
Nonspendable Fund Balance	9751	0	0	622	0	0	0
Restricted Fund Balance	9752	O	0	0	Ō	0	0
Committed Fund Balance	9753	0	0	0	0	O	0
Assigned Fund Balance	9754	Ö	0	0	0	0	0
Total Designated Fund Balance	The second consists and the	0	0	622	0	0	0
Uncommitted Fund Balance	9790	0	0	796,435	0	0	0
TOTAL FUND EQUITY		0	0	797,057	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0	1,176,600	0	0	0

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: 420

		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			769,415
In County Treasury	9112	21,084,266		
Cash With Fiscal Agents	9113	Water American Company of the Compan		24,207,259
Revolving Cash Accounts	9114	interference (1967) V 1 magel y W meetings deconsisted to dealer 1 miles on 2 defende on a gradual section of the contract of		The second secon
Investments (at cost)	9120	nancamintana Anthono Materia in Anthono in annanina como Constructivo de Antre de Antre de Antre de Antre de A O Constructivo de Antre de	AN TO-CALLARY TALANTATA AND TALANTAN MANING THE WAS THE AND THE MANING MANING AS A STREET AND THE STREET AND THE STREET AS A S	in part 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Accounts Receivable	9130		MANIEN BERGEN (Selection of the professor of the selection of the selectio	144,70
Due from Other Funds	9140		MANAGER COMMONANCIA CARLO MANAGER AND AND AND AND AND AND AND AND AND AND	- Company - Comp
Inventories, Stores, and Prepaid Items	9200	The second of th		Commence of the first term and the second commence of the second commence of the second of the second of the second commence of the secon
Inventories and Stores	9210			
Prepaid Items	9220	and the second s	н од дологу (1994 г.) и посто почено на можен можен и долого долого на посто долого на почено на 1994 г.) и под	gerit germage, i e ger i i e e e e e e e e e e e e e e e e e
TOTAL ASSETS		21,084,266	0	25,121,374
LIABILITIES				
Current Liabilities and Deferred Revenue	9500		THE PROPERTY OF THE PROPERTY O	a marcon marcon con company of marcon of any marcon of moderations when the characteristic and continue and c
Accounts Payable	9510	947,406		2,081,60
Accrued Salaries and Wages Payable	9520	Control and the control of the contr	eringen vertreget (n. j. 1848 - 1840), in generalische 1957 i zum schlieben in die 1856 – 47 i 1860 i 1857	35
Compensated Absences Payable Current	9530	encommunicate transferomente o 1 a 10 de 20 de 20 de 20 de 20 de 20 de 20 de 20 de 20 de 20 de 20 de 20 de 20 d Companyo	orthogology (1964) was entered and active residence with relative and the efficiency of the first of the control of the entered and of the entered	ener i a la magnitude de la companya del la companya de la company
Due to Other Funds	9540	The state of the s	oddiologiae ddiolegiae o period e e e e e e e e e e e e e e e e e e e	research commence of the comme
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560	angine na makangan dan dan kangangan dan kangan dan salah salah salah salah salah salah salah salah salah salah	MANTENER (1997), PROMOTE E ENTERNISMEN MENTANCE (1997), ENTERNIS (1997), E	овин и при рад обирации филовод 1971—1731—1734—1734—1744—1744—1744—1744—17
Deferred Revenues	9570	993,383	e e en entre en entre entre en entre en entre entre entre de entre entre entre entre entre entre entre entre en	en en en en en en en en en en en en en e
TOTAL LIABILITIES		1,940,789	0	2,081,959

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: 420

		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	racionisco emissos suciones effectivos en remissos con sum actual actual con actual effectivo emissos emisse forc		elegency and the control of the Annie Stat
NonCash Assets	9711	The contract of the contract o		тиментими подпости на чести не чести на части на части на части на части на причения и подпости на чести на ча На части на части на части на части на части на части на части на части на части на части на части на части на
Amounts Restricted by Law for Specific Purposes	9712	The second of th		AND COMMON TRANSPORT OF THE CO
Reserve for Encumbrances Credit	9713	Company () And Change and Change () And And And And And And And And And And	entropies (1985 - 1986) - Andrew A. Andrew A. Andrew A. (1984) - Andrew A. (1985) - Andrew A. (1986) - Andre	and the state of t
Reserve for Encumbrances Debit	9714		in the American Material Control of Material Control of the Contro	er man och kombonisk militat i 1990 et 1991 et som okumentalisk om at 1998 f
Reserve for Debt Services	9715		и том у то том тур торого учество поменения на подвержения и по подверхно подрага.	MANAGEMENT OF THE STATE OF THE
Assigned/Committed	9754		en in a move for the first term of the second and t	Mark and the county of the same of the sam
Unassigned	9790	and complete where the second control of the second control of the second control of the second control of the	THE STATE OF	and an annual section of the section
Total Fund Balance		0	0	(
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	1978 mar Paralina (il Norman maganille), et al 1979 e tradició a cancia de como estrucción de 1999 e est	A CONTRACTOR CONTRACTO	A month of the state of the sta
Restricted Fund Balance	9752	овет дверхняния мен одия у него ст. у пт. п. п. п. туркедино у онг едо от пироди.	and a common manager of the second second second second second second second second second second second second	23,039,415
Committed Fund Balance	9753	and an additional control of the second seco		
Assigned Fund Balance	9754	eren er in 1992 i 1992 til 1992 til 1992 til 1992 er i 1992 i 1992 til 1992 til 1992 til 1992 til 1992 til 199 Til 1992 til	PC-Mills (MRNAP Miller 1) - 1, 2 (1) - 1, 10 (1) - 1,	en en en en en en en en en en en en en e
Total Designated Fund Balance		O	0	23,039,415
Uncommitted Fund Balance	9790	19,143,477	eksensis (n. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	en en en en en en en en en en en en en e
TOTAL FUND EQUITY		19,143,477	0	23,039,415
TOTAL LIABILITIES AND FUND EQUITY		21,084,266	0	25,121,374

Proprietary Funds Group

Annual Financial and Budget Report

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: 420

		51	52	53	59
	CA	Bookstore	Cafeteria	Farm Operations	Other Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
ASSETS					
Cash, Investments, and Receivables	9100	İ			
Cash:			Andre Construction Technical Anthropical Assessment Assessment Anthropical Assessment As		оргия сыста объем и подъему объему в 190 г. п. п. с. н. — объембальную подраждения (А. дуния градования)
Awaiting Deposit and in Banks	9111	and any framework for the first of the first	a a Maka a ka a a a ang ka ka pandapan danima i a ang panta <u>a A</u> R (1967-1979) (1989).	nggya Magang pan Maganinina na pangangan pangang na pangana a sa sa sa sa sa sa sa sa sa sa sa sa	1,838,260
In County Treasury	9112	1,040,187	715,291	e en en en en en en en en en en en en en	425,954
Cash With Fiscal Agents	9113	enten er a senara a senara se a senara se a senara se a senara se a senara a senara a senara se entenera en la	n ar men ni minin men ni ni menerani menerani di menderakan kebasakan dalah dalah kebasakan dalah dalah berada	indimentalism and the analysis of him and the second secon	 a minutes de como de como del frances del dedestrato del monde no compresso como misus e mano
Revolving Cash Accounts	9114	30,708	5,996	adalahan kalangan sarak sarak kanan kanan kanan kanan sarak sarak sarak sarak sarak sarak sarak sarak sarak sa	COLUMN TO THE STATE OF THE STAT
Investments (at cost)	9120	tanakan kansan arawa arawa arawa arawa arawa arawa arawa arawa arawa arawa arawa arawa arawa arawa arawa arawa	The second secon	en em en en en en en en en en en en en en en	TO MAKE A COLUMN TO THE RESERVE OF THE SECOND CONTRACTOR OF THE SECOND
Accounts Receivable	9130	241,871	82,699	antiquidade colorida de causar de conscione de conscione de conscione de la conscione de la conscione de la co	2,210
Due from Other Funds	9140	nagagana (jako naj 2000 n. m.) – 1900 m. – 1900 n. m.) – 1	en en en en en en en en en en en en en e	CONTROL TO THE ACTION ASSESSMENT AND AND AND AND AND AND AND AND AND AND	124,099
Inventories, Stores, and Prepaid Items	9200	enementale de la companya de la companya de la companya de la companya de la companya de la companya de la comp	en men en en en men en vermen en en en en en en en en en en en en e	annellen komment i en et en en en en eller en eller en eller en en en en en en en en en en en en en	The state of the s
Inventories and Stores	9210	1,198,959	16,093		energia energia del comenza come e e e e e e e e e e e e e e e e e e
Prepaid Items	9220	55,478			over on a construction of a construction of a construction of the
Fixed Assets	9300	Control Contro	decrementa se consequência massado en començador qualita en contra o Americania, qualidad diferenta Estador e	en en en en en en en en en en en en en e	a, chi. I i i i i i i i i i i i i i i i i i i
Sites	9310		Carlos Ca	III saa sooniistaan järtä viite. Koossiiniin een eksimmäteen ehemääneen seen 1 maa – Kalo koossiiniin een 1 mee	a principal de la companya del companya de la companya del companya de la companya del la companya de la compan
Site Improvements	9320				
Accumulated Depreciation Site Improvements	9321	e de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della comp			
Buildings	9330	502,350	202,750		The second section of the second section secti
Accumulated Depreciation Buildings	9331	117,352	82,291	entrepor (Annual Control Borrer, a ser una caracteristic Control Borrer, and Control B	
Library Books	9340			AND A CLUSTON A DE PROPERTO DE LA CONTRACTOR DE LA CONTRA	
Equipment	9350	574,481			737,799
Accumulated Depreciation Equipment	9351	570,830	THE RESIDENCE OF THE PROPERTY	and the Resemble of the Assessment of the Assess	737,799
Work in Progress	9360				
Total Fixed Assets		388,649	120,459	0	C
TOTAL ASSETS		2,955,852	940,538	0	2,390,523

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: 420

		51	52	53	59	
	CA	Bookstore	Cafeteria	Farm Operations	Other Enterprise	
Description	(Object)	Fund	Fund	Fund	Fund	
LIABILITIES					-	
Current Liabilities and Deferred Revenue	9500			and the state of t	A STATE OF THE PROPERTY OF THE	
Accounts Payable	9510	267,161	18,849	AND ATTERED TO THE CONTRACT OF	4,633	
Accrued Salaries and Wages Payable	9520		er det en en en en en en en en en en en en en	CONTRACTOR CONTRACTOR	To define the definition of the control of the cont	
Compensated Absences Payable Current	9530	52,037	32,239	E. C. NINNEL Physics Construction (Co. M. C. Calabracht, 2 or little propolements designed contracts which the Contract	1 TOTAL CONTRACT CONTRACT AND ACCURATE	
Due to Other Funds	9540	24,900	162,157	oo oo oo oo oo oo oo oo oo oo oo oo oo		
Temporary Loans	9550	The second secon	An and the addition and the addition of the ad	A STATE TO THE TOTAL TO THE STATE OF THE STA	CONTRACTOR OF THE STATE OF THE	
Current Portion of Long-Term Debt	9560	124,018				
Deferred Revenues	9570			A CONTRACTOR OF THE CONTRACTOR	Control of the Contro	
Total Current Liabilities and Deferred Revenue	to the same of the	468,116	213,245	0	4,63	
Long-Term Liabilities	9600					
Bonds Payable	9610	46,594				
Revenue Bonds Payable	9620	The state of the s				
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				Ann an Anna and a constitution of the Constitution Consti	
Total Long-Term Liabilities		46,594	0	0	(
TOTAL LIABILITIES	968	514,710	213,245	0	4,633	

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: 420

		51	52	53 Farm	59 Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
FUND EQUITY					
Fund Balance Reserved	9710		- Control of the Cont		ethe Sattle areas to an American desired. The trade first a specific of month of a contract of a contract of a
NonCash Assets	9711	in 4 million 1 million management on the comprehensis (46.6). Fireflected states demonstrate that is a second	and the state of t		And a second desired a second designer, are an interest of the analysis described in the case of the analysis
Amounts Restricted by Law for Specific Purposes	9712	COMPANIE DE LA COMPANIE DE COMPANIE A LA COMPANIE COMPANI	aran semakerokanakikokikinakisiko XX rossili sokusalilika (1945) (1945) menentek ali melilikekil Pelemi	do brougen a god gapillank (Ikili Mi) Mil Mil Mil And Wood (No. 1) And Andrew (Ikili Andrew (Iki	antimote resources a common magnetic magnetic magnetic magnetic planet and a second section of the common section of the common section section sections and the common sectio
Reserve for Encumbrances Credit	9713				A 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Reserve for Encumbrances Debit	9714			The second secon	
Reserve for Debt Services	9715		The state of the s	en per minimo. El misor non insulminação de administrações que aparações de minimo de menor major e permissione	and the second s
Assigned/Committed	9754	the second secon	THE RESIDENCE OF THE PROPERTY	Maria Managara (Maria Maria	AND AND AND AND AND AND AND AND AND AND
Unassigned	9790				
Total Reserved Fund Balance		0	0	0	C
Fund Balance (GASB 54)	9750			· <u></u>	
Nonspendable Fund Balance	9751	1,285,145	22,089	to y milita promite met periodo per el la la colonia perma a co se para, colo el colonia de la colonia de desta	The commence of the control of the c
Restricted Fund Balance	9752	AND THE CONTRACTOR OF THE PROPERTY OF THE PROP	and the second s	- Ne / - Ne / - I - I - I - I - I - I - I - I - I -	And the state of t
Committed Fund Balance	9753	resource; print in the contribution and American in Page And Anadomorphy Groups And Academorphy American	Service contracts and a contract of the contra		of the control of the
Assigned Fund Balance	9754	A CONTRACTOR OF THE PROPERTY O			1 00 2000 1 00 2000 00 00 00 00 00 00 00 00 00 00 0
Total Designated Fund Balance		1,285,145	22,089	0	C
Uncommitted(Unrestricted) Fund Balance	9790				were tradecommentations are represented to the control of the cont
Other Equity	9800	A TO THE THE CONTRACTOR OF THE	The second secon	 The state of the s	
Contributed Capital	9810	- A	Market Champion (Assembly Champion Champion (Assembly Champion) and market (Assembly Champion) and the second and the second champion (Assembly Champion)	name with common to the common to the common to the common to the common to the common to the common to the common to	and a series of the control of the c
Retained Earnings	9850	767,348	584,745		2,385,890
Investment in General Fixed Assets	9890	388,649	120,459	et de la compressión de la contrada de la contrada de la contrada de la contrada de la contrada de la contrada	The service of the service of the service territory is the service and the service of the servic
TOTAL FUND EQUITY		2,441,142	727,293	0	2,385,890
TOTAL LIABILITIES AND FUND EQUITY		2,955,852	940,538	0	2,390,523

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2019

District ID: 420

		61	69	
	CA		Other Internal Service	
Description	(Object)	Self-Insurance Fund	Fund	
ASSETS				
Cash, Investments, and Receivables	9100	İ		
Cash:		e (Color Manufagaga (Maria Cara and Maria Maria Color Cara and Maria Cara and Cara and Maria Maria Cara and Ma	The second secon	
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	10,553,195	 In the control of the c	
Cash With Fiscal Agents	9113		Maria de la Compania	
Revolving Cash Accounts	9114	yan taja mata mili parangi dinayahay yang galaya yang in in in ang akama in in ang ang ang ang ang ang	The second secon	
Investments (at cost)	9120	ing the control of th	energy and the second second and an analysis of the second and an analysis of the second and an analysis of the second and an analysis of the second and analysis of the second analysis of the second analysis of the second analysis of the second analysis of the second analysis of the second analysis of the second analysis of the second analysis of the second analysis of the second analysis of the second analysis of the second analysis of the second analysis of the second analysis of the second analysis of the second analysis of the second analysis of the second analysis of the secon	
Accounts Receivable	9130	29,825	- P. S. Same Antonio State and State 11.1.1. Edit 11 control (Chapter) 196-1	
Due from Other Funds	9140		THE RESERVE OF THE PROPERTY OF	
Student Loans Receivable	9150	C (C (C V (C)) de mandre propher (my des C (C (C)) (M (C (C)) (M (C (C)) (m) (M (C)) (
Inventories, Stores, and Prepaid Items	9200	***************************************	Ar Late is Laber to the Commission of the Commis	
Inventories and Stores	9210	and the second s	th American Country (Country (Art Country) (Art Country) (Art Country) (Art Country) (Art Country) (Art Country) (Art Country) (Art Country)	
Prepaid Items	9220	1,042,541		
Fixed Assets	9300		ONLY BUT BY COMMUNICATION OF THE PROPERTY AND THE STORY OF THE STORY O	
Sites	9310	A THE PARTY OF THE	Andrew Market (1999) Telefor Trip (1995) (Astrip 1995) (Astrip 1996) And Call And Call Call Call Call Call Call Call Cal	
Site Improvements	9320	AND ATTEMPORARAGE, ALL IV CONTRACTOR WITH THE STATE	The transfer of the second of the second	
Accumulated Depreciation Site Improvements	9321		Company of the Compan	
Buildings	9330	a Statistica (A. S. Virgello W. Barbardello Statistica (Berlin, 1997). 1175-1175-1186 (Statistica Article Statistica Estate Statistica Article Article A	CONTRACTOR AND A MERCHANISM OF MINISTER AND A TATALAY AND A STORY AND AND AND AND AND AND AND AND AND AND	
Accumulated Depreciation Buildings	9331	A co. 450 - Abrillo Annual Annual Control of	and the second s	
Library Books	9340	in it in montal addition to the second of the	t titl i av av av i av av av av av av av av av av av av av	
Equipment	9350		Taken were well as a second of the second of	
Accumulated Depreciation Equipment	9351	A COMMON AND A COMMON ASSESSMENT OF THE COMMON	т и и и и и и и и и и и и и и и и и и и	
Work in Progress	9360	COLOR DE COME DE LA COMPANSA DE COMPANSA DE LA COMPANSA DE LA COMPANSA DE LA COMPANSA DE COMPA		
Total Fixed Assets	CANAL SECURIT COLOR FOR A MET A A MET RE TO A MET AN ARRANGE AND ARRANGE CONTRACTOR OF A MET A A MET A A MET A	0	Committee of the Commit	
OTAL ASSETS		11,625,561		

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: 420

	CA	61	69 Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		на с намежения по с намения постинення на выстроинення на пределения на применення на предоставления на предос На применення на применення на предоставления на предоставления на предоставления на предоставления на предост
Accounts Payable	9510	4,039,342	Miller (1964) A.A. (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964) (1964)
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	entre entre entre entre entre en la transferación de la entre entr	Parish ettik etti 1900-liin ettiin kalain kaanakaa Marka etti etti etti etti etti etti etti ett
Deferred Revenues	9570		
Total Current Liabilities and Deferred Revenue		4,039,342	
Long-Term Liabilities	9600		the first transfer or enterestation of the comment of the comment of the comment of the comment of the comment
Bonds Payable	9610		ору на добудня до 1 мето и при повыше до 12 жо ди, на ческой и често в научания достойного достойного достойного
Revenue Bonds Payable	9620	man Metamodern frank fallen er jakonaurier vanten jakonauriek kirvalakan etalijak geberakiska (den dela obez d	ha da Bara Haringa thir a bada a da'ini garina dikan da ta a Patra Marana ana ka Barana a Hillaria
Certificates of Participation	9630	enter el presentar en entre consecuencia de la compansa de la compansa de la compansa de la compansa de la compa	
Lease Purchase of Capital Lease	9640	A STATE OF THE STA	
Compensated Absences Long Term	9650		н уус отчустон элдүүн мооги мөөгө мөгү хор онуу отчон тачуматан, элг жүйт элдүүн тод, элг үүд хүржү
Post-Employment Benefits Long Term	9660	a network of the control of the cont	N. Selleko, P. mar, arrest (Ar. S. A. P. E. W. A. A. A. A. Marine and a series of the contract
Other Long-Term Liabilities	9670	NAMES OF A COMMENT OF THE STATE	reconstructed the second through the presentation of the second s
Total Long-Term Liabilities		O	okti 1990-1990 in stania. Sui 1993 il 1915 in Latera de Latera de Salado de Mille attenden la de Malesta.
TOTAL LIABILITIES	968	4,039,342	

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2019

District ID: 420

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
FUND EQUITY		•	
Fund Balance Reserved	9710	and its state of the control of the	
NonCash Assets	9711	k, apara (s.), m. (1 m. s) mar a si (1 m) mar a million su S. mar a promisi promi millioni mandrida mar a la millioni mar a mar a si (1 m) mar a	and a superior of the state of the state of the state of the superior of the state of the superior of the superior of the state of the superior of the superior of the state of the superior o
Amounts Restricted by Law for Specific Purposes	9712	ender nordere de la compression della compression della compression della compression della compression della compression della compression della compression della compression della compression della compression della compression della compression della compression della compression della compression della compressio	and any figure and or factor cold to the first than before the first transfer sections that it is cold to have the in-
Reserve for Encumbrances Credit	9713	and a state of the	er openweender in the control of the
Reserve for Encumbrances Debit	9714	онно темпера двенираны менесурган не домыне вомене наше да сев усогонных оне сентем пристава.	Control of the Contro
Reserve for Debt Services	9715	us, 1970 - 1980 y 1990 - 1990 y 1990 - 1990 Bernard (samen a vernegarinne benefativ gerfennyassusveriette dese	appyronemic region and an artist of the control of
Assigned/Committed	9754	en annuel marie, an annuel de vinte anten annuel de promité que en annuel de vinte anten annuel de vinte anten annuel de vinte	errory - a transmission (a. 1916) and in the same standard and parameters and a supple of supple standard and a
Unassigned	9790	онический почет в температурований в температурований в почето в температурований в почето в почето в почето в	ORDER WILLIAM CONTROL OF THE ARTHUR AND ARTH
Total Reserved Fund Balance		0	······································
Fund Balance (GASB 54)	9750		
Nonspendable Fund Balance	9751	1,042,541	And a service and an extension of the service and an extension of the service and the service
Restricted Fund Balance	9752	and the second section of the section of t	A STANSON - TO A THE TRANSPORT AT MARK CORNER OF A THE REST
Committed Fund Balance	9753	entella anticon motificat la conflicia i i constitui a constitui a constitui a constitui a constitui a constitui a	ado Perio Perio Rock. (1) - 40 - 40 - 40 - antino describ i circa com atroditamento Manuela calculario cande com
Assigned Fund Balance	9754	ga ng amin'ny taona mandritra na manana indrindra na ana ana and ana ana ana ana ana ana	
Total Designated Fund Balance	and an arrangement of the control of	1,042,541	en et en en en en en en en en en en en en en
Uncommitted(Unrestricted) Fund Balance	9790	6,543,678	entropies de la la la la la la la la la la la la la
Other Equity	9800	e Mandelle, describer a l'ancière de Mandelle, des mandelles des des des Antières (mont de l'Angles).	a kan dekelenderko - Estat komber ander som som som som kan stre folker stat til som
Contributed Capital	9810		s vvy s voorrendoud is leed de voor 'n heerdeld het some el dekeel verbeelde de verbeid heerd voor de verbeide e
Retained Earnings	9850	THE STATE OF THE PROPERTY OF T	enger programming get on the control of the control
Investment in General Fixed Assets	9890	<mark>men m. a. an</mark> te m. a <mark>ntendadane</mark> e i nacontroles e i n. como e esta do e con como compete competendada e e al comp	erandradaria in decimiente i removalari e removalaria dell'erandi dell'erandi anti i competiti di suo esti e c
OTAL FUND EQUITY		7,586,219	
TOTAL LIABILITIES AND FUND EQUITY	- 	11,625,561	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2019

District ID: 420

		71	72	73	74	75	76	77	79
	1 1	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	1								
Cash, Investments, and Receivables	9100						•	Ī	
Cash:		anning and the second s					g description and a contract of the contract o	a w un author december y accessed and a first from the or first first first see steel	a Mariantan Mariantan a patamari a destable est est estable en est
Awaiting Deposit and in Banks	9111	1,662,269	228,942	Military in special color of the basiness of t		32,467	AND STREET COMMITTEE COMMITTEE AND STREET WITH A COMMITTEE COMMITT	and a section of the	and a management of the state o
In County Treasury	9112	de y a las = 1 y 1 de maio 1 de mesando de la material de material	yak dandasi kirak ishi sarishi dan sarishi dan sarishi dan kasa danda dan dan dan dan dan dan dan dan	, de de servicio de los que en site de los primes colon destre de la composição de la compo	Company (1995) Ann (1995) A COMMAN (1995) Ann (1995) An	Service A contribution of the service of the servic	a the sector process of Various in the section self-control colleges and		philosophical and the state of the state of
Cash With Fiscal Agents	9113	grader en residente en entre de la companya de la companya de la companya de la companya de la companya de la c	Same to the second seco	THE RELEASE AND ADDRESS ASSESSMENT OF THE PROPERTY OF THE PROP	PROCESSOR OF A CONTROL OF THE STATE OF THE S	A POLICE CONTRACTOR OF THE STATE OF THE STAT	The state of the s	Anamic torm, Promoting and American Co., And American Co., 49th	22,597,567
Revolving Cash Accounts	9114	400	ya yanga common menerik menerik selam in hamman menerikan yang di sebagai yang di sebagai sebagai sebagai sebag	gamente au viglios primaserante transci antificio (vicili transcio) de la fi					AND CO. S. STATE WAS INVESTIGATED TO STATE OF ST
Investments (at cost)	9120	ereken han de ereken er hen ereken ereken ereken ereken ereken ereken ereken ereken ereken ereken ereken ereke	AND THE STATE OF T		The second secon		Constitution of the Consti	Energy representation of the second contract	Constitution of the consti
Accounts Receivable	9130	7,674	and programme and the control of the	grand in response and of the 1 grand of the continue and another continue and the continue	420,985	1,144	, довод до согода. Эттехностичности посторования продолжения довод	and the commence of the contract of the contra	AND THE SECURITY OF THE SECURE OF THE SECURITY OF
Due from Other Funds	9140	91,726	and the party of the control of the		Control Contro	American articles of the contract of the contr	Andrew Street, and the Street, and the Street, and the Street, and the Street, and the Street, and the Street,		Annual Company and the Company of th
Student Loans Receivable	9150	Academical Academical Academical Control of the Con			1		Committee and control of the control	The state of the s	Personal Market Service Angle of Angle
Inventories, Stores, and Prepaid Items	9200		and the contract of the contra	uni, un se de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition d					CHE CONT. MONTH, TOTAL CONT. C
Inventories and Stores	9210	The second section of the second of the second seco			200 200 100 100 100 100 100 100 100 100		The state of the s		and makes and production of the production of th
Prepaid Items	9220	22,620			Control to the second of a second of the sec				The second second second section (1) and the second
Fixed Assets	9300	yd cennedd Chrysenblae i chryf y meilde Penniff dyddiff dyddifferblae ac actur	Chapter and the control of the contr		e and the second contract of the second contr	and a simple of court of a more and of an exercise	-the three to the test development of the Control September (1990) and the Control September (1990)		
Sites	9310	-A				perform the construction and Sh. TS MAJAN 2001 (Million et al.	Annual Communication (Communication of the Communication trades providing to the action of the trades of the trade of the trades of the trade of the trades of the trades of the trades of the trades of the trades of the trades of the trades of the trade of the trades of the trade of the trad	And a colour second second second second second second second second second second second second second second	
Site Improvements	9320		Contact to the contac	Control of the Contro	Control of the Contro		term manufacturing and allocations are found and A rate at the service of	у от станивания поточно в станова и посточно посточно в 16.7 г. в 100 год в 16 год	Company of the Compan
Accumulated Depreciation Site Improvements	9321							G. Mark and residence and applications of the control of the contr	STATE OF THE STATE
Buildings	9330	Monotoming of the service for the purchase of the second to be setting.	Call at the Call Call Call (1) is the sense of the contract the contract of th		Committee of the commit		The state of the s	and the second s	
Accumulated Depreciation Buildings	9331	Management of the Control of the Con	Sear Could the Section Could be seen to the Country Co	Calle Annotation Control of the Cont	Commission of the commission o	The country of the Co	Становической Лине опера того и 10 ф - грановического		
Library Books	9340	of the proposed for the second state of the second	The second secon						
Equipment	9350	alanda and medical and annual again described and a recommendated							
Accumulated Depreciation Equipment	9351								
Work in Progress	9360			and the state of t					The second section of the section of the section
Total Fixed Assets		0	0	0	0	0	0	0	
TOTAL ASSETS		1,784,689	228,942	0	420,985	33,611	0	0	22,597,567

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2019

District ID: 420

		71	72	73	74	75	76	77	79
	CA	Associated Students	Student Representation	Student Body Center Fee	Student Financial Ald	Scholarship and Loan	Investment	Deferred Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500		TO MALE IN A POST OF THE PROPERTY WAS TO SEE THE WAY TO SERVE THE PROPERTY OF	and the second of the second o	The second secon			Control of the Contro	The second control of the control of
Accounts Payable	9510	51,845	36,272	Control of the Contro	45,084	3,166	a multiple in the second secon	 Management Wallact State Control of Management Control of Management Control of Contro	
Accrued Salaries and Wages Payable	9520	personal personal control of the con	gorde o Commission (Commission Commission of Commission Commission (Commission Commission Managerian com a com and its Managerian (Managerian (Managerian)			TO THE PROPERTY OF THE PROPERT			
Compensated Absences Payable Current	9530	Annual Control of the	Construction of the second sec	Committee of the state of the s	Control of the second				
Due to Other Funds	9540	176,678	12,219	Selection and a selection of the selecti	2000 1000 000 000 000 000 000 000 000 00		and the state of t		Committee and the control of the con
Temporary Loans	9550		17 to 18 to						
Current Portion of Long-Term Debt	9560		The state of the s						
Deferred Revenues	9570	125,045	A		372,967				
Total Current Liabilities and Deferred Revenue		353,568	48,491	0	418,051	3,166	0	0	
Long-Term Liabilities	9600		Alana da da da da da da da da da da da da da						
Bonds Payable	9610								
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		100 - 100 -	Andrew Andrew State Control of the C	agency in agricultural distribution of the case of a case of the c	Supplementary of the control of the			Charles I and the control of the con
Other Long-Term Liabilities	9670						* 11 market market market and 11		
Total Long-Term Liabilities		0	0	0	0	0	0	0	
OTAL LIABILITIES	968	353,568	48,491	0	418,051	3,166	0	0	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2019

District ID: 420

		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				And the state of t		A STATE OF THE PROPERTY OF THE		
NonCash Assets	9711		And the first of the second of				A CHARLES OF THE CHARLES OF THE CHARLES OF THE CHARLES OF THE CHARLES OF THE CHARLES OF THE CHARLES OF THE CHARLES OF THE CHARLES OF THE CHARLES OF THE CHARLES OF THE CHARLES OF THE CHARLES OF THE CHARLES OF THE CHARLES	The second secon	- AND CONTROL OF THE PROPERTY
Amounts Restricted by Law for Specific Purposes	9712	***************************************		The Address of the Ad	C - Ambie, acts, p 98, consissed function decrease continued and cont		And a contract of a contract of the following reconstruction of the contract o	e commence de commence de la commenc	omborate de maria de la composição de la composição de la composição de la composição de la composição de la c
Reserve for Encumbrances Credit	9713	A CONTRACTOR OF THE PROPERTY O	in deliki menganja dikumangan sesar ilikihas delet ili belik-ake dengan de-dela mengapapak Kilipa di delah	and of Manus Philosophical and Physics in pass of Passes 11 through the better 1990s	Contraction to design the section is designed to the section of th	Get Administration (Interes minister), and firm do not subsect to fine a modern benefit or the control of the c			Committee of the control of the committee of the control of the co
Reserve for Encumbrances Debit	9714	And the second s			- decisiones and the second second second second second second second second second second second second second	And the state of t			A-4
Reserve for Debt Services	9715			The second secon				A THE CONTRACT OF THE CONTRACT	The Control of the Co
Assigned/Committed	9754								
Unassigned	9790	The second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the second section of the second section of the section of t	Appendix and the second second second second second second second second second second second second second se						Anne en Marien en en en en en en en en en en en en e
Total Reserved Fund Balance		0	0	0	0	0	0	0	0
Fund Balance (GASB 54)	9750								
Nonspendable Fund Balance	9751	23,020	Control (1994) (1994) (1994) (1994) (1995) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994)						Section Commence despites the section of the sectio
Restricted Fund Balance	9752	1,408,101	180,451		2,934	30,445			22,597,567
Committed Fund Balance	9753	And the contract of the contra	gerfallen er frankrik frankrik (d. 1920). De ster frankrik	Gr. 19. See the 200 Section Conference - Committee of the Conference of the Conferen		Complete the second series and Manual Microscotters of the second			and the self-terminate control of a self-terminate of the self-ter
Assigned Fund Balance	9754		gylvilleterande (d. 1905) blassettille (d. 1914) is die eine France (till 1966) auf 1944 (1966) auf						700 - 970
Total Designated Fund Balance		1,431,121	180,451	0	2,934	30,445	0	0	22,597,567
Uncommitted(Unrestricted) Fund Balance	9790		A MANANTON POR MONEY CONTINUES AND A STATE OF THE A STATE OF THE STATE	THE RESERVE OF STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,		Сторовностропропростою простою чет него со сочение в чене		word in which care consequences and consequences of pressure as now country. In	The second second second second second second second second second second second second second second second se
Other Equity	9800					Sandra de la companie		Control of the Contro	es per super transport a restructura della produkti perkula restructura della
Contributed Capital	9810	an thair the Andreas and Carl State and Andreas Andreas (1985) the State Andreas Andreas Andreas (1985)	y again y arrange produce of tempor represents the temporary and approximate of						
Retained Earnings	9850	A. ATTENNA O CONTROL AND AND A CONTROL AND A	The state of the s		Commendation and proper addressed to the commendation of the comme	CONTRACTOR CONTRACTOR OF THE STATE OF THE ST	with the second	The state of the s	Carrier de la comitación de la companya de la companya de la companya de la companya de la companya de la comp
Investment in General Fixed Assets	9890	per discussion des differents et l'agression l'économic de management de manuelle de manuelle de manuelle de m L'agression de la company de l'agression de l'agression de l'agression de l'agression de l'agression de l'agre							
TOTAL FUND EQUITY		1,431,121	180,451	0	2,934	30,445	0	0	22,597,567
TOTAL LIABILITIES AND FUND EQUITY		1,784,689	228,942	0	420,985	33,611	0	0	22,597,567

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

District ID: 420

		Fund S11	Fund S12	Fund \$10 Total	
	Object	Unrestricted	Restricted	General Fund Actual	
Description	Code	Actual	Actual		
Federal Revenues	8100				
Forest Revenues	8110	İ	İ	c	
Higher Education Act	8120		408,998	408,998	
Workforce Investment Act	8130	and the second s	72,360	72,360	
Temporary Assistance for Needy Families (TANF)	8140	to an an an an anna an an an an an an an a	43,651	43,651	
Student Financial Aid	8150	e nombro e e e en el morpe e y del mora de la del mora displacement de marque de departe de el esta e el el es	25,715	25,715	
Veterans Education	8160	. o consideração metapolita com acomo de como en com com entre en entre en entre entre entre entre entre entre	5,416	5,416	
Vocational and Technical Education Act (VATEA)	8170	a garan salah an agarah an agarah sebagai an aran menengah an ara a manan basar a	780,460	780,460	
Other Federal Revenues	8190		77,056	77,056	
Total Federal Revnues	8100	0	1,413,656	1,413,656	
State Revenues	8600				
General Apportionments	8610	j		C	
Apprenticeship Apportionment	8611	3,374,565	and the second s	3,374,565	
State General Apportionment	8612	9,197,708	- Company of the second of the	9,197,708	
Other General Apportionment	8613	1,899,977		1,899,977	
General Categorical Programs	8620	1999 - Paris I de Maria de Anguero a politica de la companya del companya de la companya de la companya del companya de la companya del la companya de la co		The second secon	
Child Development	8621	- marin - marin de de de de deservir de la companie	page () () () () () () () () () ((
Extended Opportunity Programs and Services(EOPS)	8622	Service and the second of the service of the servic	2,040,219	2,040,219	
Disabled Students Programs and Services(DSPS)	8623		2,968,710	2,968,710	
Temporary Assistance for Needy Families (TANF)	8624	and a construction of the second seco	36,150	36,150	
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625	ngal 1889 - marka salah salah dan penjahanggan dan haranggan Benjah dan pengandangan dan markan dan merupak da	368,898	368,898	
Telecommunications and Technology Infrasturcture Program (TTIP)	8626		100,000	100,000	
Other General Categorical Programs	8627	······	36,532,948	36,532,948	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

District ID: 420

		Fund S11	Fund S12	Fund S10 Total	
	Object	Unrestricted	Restricted	General Fund	
Description	Code	Actual	Actual	Actual	
EPA Proceeds	8630	2,314,593		2,314,593	
Reimburseable Categorical Programs	8650				
Instructional Inprovement Grant	8651			0	
Other Reimburseable Categorical Programs	8652			0	
State Tax Subventions	8670				
Homeowners' Property Tax Refief	8671	447,023		447,023	
Timber Yield Tax	8672	381	And the second section of the section of the second section of the second section of the second section of the section of the second section of the	381	
Other State Tax Subventions	8673	118,175		118,175	
State Non-Tax Revenues	8680				
State Lottery Proceeds	8681	4,557,137	1,950,609	6,507,746	
State Mandated Costs	8685	715,110	CONTRACTOR CONTRACTOR	715,110	
Other State Non-Tax Revnues	8686	Annual Control of the	en a de Senander en en en en en en en en en en en en en	0	
Other State Revenues	8690	12,474,025	3,451,728	15,925,753	
Total State Revenues	8600	35,098,694	47,449,262	82,547,956	

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

For Actual Year: 2018-2019

District ID: 420

For Actual Year: 2018-2019 District ID: 420	ivaille.	FOOTHILL-DEANZA	Fund S12	Fund S10 Total	
	Object	Unrestricted	Restricted	General Fund	
Description	Code	Actual	Actual	Actual	
Local Revenues	8800	, , , , , , , , , , , , , , , , , , ,		710100	
Property Taxes	8810	İ			
Tax Allocation, Secured Roll	8811	106,538,352		106,538,352	
Tax Allocation, Supplemental Roll	8812	4,107,760	* + AVVE TOURNESS AND AND TOUR STREET AND AND AND AND AND AND AND AND AND AND	4,107,760	
Tax Allocation, Unsecured Roll	8813	7,643,667		7,643,667	
Prior Years Taxes	8816	entre aller and more reported by the second second of the		O	
Education Revenues Augmentation Fund (ERAF)	8817	303,560	er i dan maning primapaka Trasalahan mendamban Pamir Berasilan Amerikan Pamir Berasilan dan Sebagai Se	303,560	
Redevelopment Agency Funds - Pass Through	8818	and a state of the second control of the sec	timento de agreción está difete entre / discus é e para a describación de está discusado de está discusado de e	anno arrendo e e como anticipante de carrendo anticipante de carrendo de carrendo de carrendo de carrendo de c	
Redevelopment Agency Funds - Residual	8819	576,219		576,219	
Redevelopment Agency Funds - Asset Liquidation	8819.1	Charles and the management of the control of the co	e kristi. – Ludis Ludi Makadi Makamana kan riska in Amanana kan diban diban diban k	0	
Contributions, Gifts, Grants, and Endowments	8820	268,286	726,698	994,984	
Contract Services	8830	THE COLUMN TWO IS A RESIDENCE OF THE PROPERTY	on Conservation and an experience of the second section of the section of the second section of the section o		
Contract Instructional Services	8831	12,800		12,800	
Other Contranct Services	8832	(a) to the control of	in the transport of the sign and marketing a page observation and designations and the sign and	0	
Sales and Commissions	8840	400,519	indifferentiated controller control is a self-to-self-	400,519	
Rentals and Leases	8850	1,858,107	t vilkelitti. Tildeski vilkerin — 1990 vilkelit Skrive (1890 vilkerit varansasek isaan	1,858,107	
Interest and Investment Income	8860	2,417,700	21,143	2,438,843	
Student Fees and Charges	8870	ederate received a character for the second second, as a second define specific for the second definition of the second second definition of the second seco	in - Michigan e relation have a conserve (see the second to the second t	THE EXPLORATION OF THE PROPERTY OF THE PROPERT	
Community Services Classes	8872	412,440	İ	412,440	
Dormitory	8873	and the second s		0	
Enrollment	8874	21,454,395	ti	21,454,395	
Contra Revenue Account	8874.1	AND DESCRIPTION OF SECURITION	настинеский политический полити	0	
Field Trips and Use of Nondistrict Facilities	8875	129,450	y an y ann agus agus guidean an gan an ga gay a gan ann ang an air ag a	129,450	
Health Services	8876	CONTRACTOR OF STATE STATE STATE STATE OF STATE S	1,851,550	1,851,550	
Instructional Materials Fees and Sales of Materials	8877	(2)		(2)	
Insurance	8878			O	
Student Records	8879	294,522	en en er et et en en en en en en en en en en en en en	294,522	
Nonresident Tuition	8880	26,452,345		26,452,345	
Parking Services and Public Transportation	8881	***	1,343,449	1,343,449	
Other Student Fees and Charges	8885	6,519,295	2,764,652	9,283,947	
Other Local Revenues	8890	3,204,138	116,469	3,320,607	
Total Local Revenues	8800	182,593,553	6,823,961	189,417,514	
Total Revenues	1	217,692,247	55,686,879	273,379,126	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

District ID: 420

	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		A CONTRACT OF THE STATE OF THE	0
Proceeds of Long-Term Debt	8940	59,291	**************************************	59,291
Incoming Transfers (8970/8981/8982/8983)	898#		4,328,489	4,328,489
Total Other Financing Sources	8900	59,291	4,328,489	4,387,780
Total Revenues and Other Financing Sources		217,751,538	60,015,368	277,766,906

Expend by 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: 420

		Salaries and	Benefits	Operating	Capital	Other	Total
Activity Classification	Activity Code	Instructional	Non Instructional	Expenses (4000 - 5000)	Outlay (6000)	Outgo (7000)	
Agriculture and Natual Resources	0100	900,946	168,757	60,732	52,751		1,183,186
Architecture and Environmental Design	0200			er som en en en en en en en en en en en en en		and the commence of the contract of the contra	0
Environmental Sciences and Technologies	0300	1,007,351	41,297	27,039	11,986	The second secon	1,087,673
Biological Sciences	0400	4,565,780	67,886	183,303	35,883		4,852,852
Business and Management	0500	5,130,995	143,074	95,911			5,369,980
Communications	0600	1,636,111	76,544	61,623	14,720		1,788,998
Computer and Information Science	0700	4,267,346	81,830	18,407	and a state of the	ementer comment ammetite es es 1 metiteurs - 5 met 1 met 1 met 1 met 10 met 10 met 10 met 10 met 10 met 10 met	4,367,583
Education	0800	4,851,055	628,241	499,437	18,247		5,996,980
Engineering and Related Industrial Technology	0900	2,871,700	157,568	122,850	343,740		3,495,858
Fine and Applied Arts	1000	6,452,617	255,110	271,120	151,720	CONTROL OF THE CONTRO	7,130,567
Foreign language	1100	1,011,408	y ny 2014 ny 1914 ny taona mandritra dia mandritra ny kaominina dia mandritra dia mandritra dia mandritra dia m	7,600	and a final transfer of the companion of		1,019,008
Health	1200	5,477,744	700,431	230,085	67,865		6,476,125
Consumer Education And Home Economics	1300	1,368,353	54,775	8,512	makana namadana makana nadi makana namada makana wa mini na kuto kana kamada di Samana Asiana.	Commence of the Commence of th	1,431,640
Law	1400	222,479	(90)	1,228	ey works and tradeministration with contract to the second section of the section of t	CONTRACTOR CONTRACTOR	223,617
Humanities(Letters)	1500	14,052,120	204,267	33,238	emperatura de la companio del companio de la companio della compan	Committee of the second second second second second second second second second second second second second se	14,289,625
Library Science	1600	71]	ern a ferfelnin helle eusstand sommer somhammes avec lan e. 74 fer se 1996 e	and the state of the companion of the state	tions of standing and advantage benefit to be the design of the stand of the standard of the s	elitarioren en en en en en en en en en en en en e	71
Mathematics	1700	10,016,528	295,327	176,780	Andrew Committee	anna de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de	10,488,635
Military Studies	1800	an the annual section (a) and a state of the annual part of the pa	V	TV 1.5/T/T/S/S/S/Tu/S - to discoverse of a severe consequence above of \$4.1.	. A contraction communication contraction and the contraction of the c		0
Physical Sciences	1900	7,072,522	119,154	110,736	3,666		7,306,078
Psychology	2000	2,360,209	16,714	12,542	en promote de la companya de la companya de la companya de la companya de la companya de la companya de la comp	e i transportuse i gran i kuri naja 2. raja kaja ja 2. ja 2. ja 2. ja 2. ja 1. ja 1. ja 1. ja 1. ja 1. ja 1. j	2,389,465
Public Affairs and Services	2100	301,973		5,920	17,517		325,410
Social Sciences	2200	10,134,135	59,338	26,664	3,291	en en en en en en en en en en en en en e	10,223,428
Commercial Services	3000	The state of the s	Address of the control of the Contro	n en 16. ninn tradición anna anna anna anna anna an aireann an aireann an aireann an aireann ann aireann ann a	and the commentation of the comment of the state of the s	- Andread Control of the Control of	0
Interdisciplinary Studies	4900	17,194,376	5,158,144	255,528	31,629	HARMAN PARTIES OF THE STATE OF	22,639,677
Instruc Staff-Retirees' Bnfts & Retire Incents	5900	3,937,952			- commentation consistency and and conjugate to the conju		3,937,952
Sub-Total Instructional Activites		104,833,771	8,228,367	2,209,255	753,015		116,024,408
Total Expenditures for GF Activities*	1	104,833,771	107,665,185	52,384,845	1,943,411	13,416,534	280,243,746

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: 420

		Salaries ar	nd 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		11,095,895	597,969	26,678		11,720,542	
Course and Curriculum Development	6020		507,825	44,804			552,629	
Academic / Faculty Senate	6030		709,356	10,514	The second secon	erallik kirikken open en en en medik / med toe een en kirikken en diet toe er en en en kirikken en en en en en	719,870	
Other Instructional Administration & Governance	6090		175,784	87,928	3,450		267,162	
Total Instructional Admin. & Governance		0	12,488,860	741,215	30,128	0	13,260,203	
Instructional Support Services	6100							
Learning Center	6110		365,974	191,876			557,850	
Library	6120		3,050,031	305,674		Annual Control of the	3,355,705	
Media	6130		72,523	5,600	582	and the state of t	78,705	
Museums and Gallaries	6140	indicada la manación com a un el sina el como uma acración decididade.				handish a stronge and a dear all (A.) (A.) a ship combining a seen million and dependent of the stronge	0	
Academic Information Systems and Technology	6150				100,000		100,000	
Other Instructional Support Services	6190		3,769,089	788,122	82,266		4,639,477	
Total Instructional Support Services		0	7,257,617	1,291,272	182,848	0	8,731,737	
Admissions and Records	6200		4,206,836	68,569	2,305		4,277,710	
Student Counseling and Guidance	6300	aggingles in the state in the control of the state of the		ente de la composition della composition de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della c		Charmen holden of the court of	en elektrisen (h. 1870). 1874 - S. 1884 (1886) (1886) (1886) (1886) (1886) (1886) (1886) (1886) (1886) (1886)	
Counseling and Guidance	6310		3,694,444	23,852	manunum e manun musik manu de sakat sakat masa kesa seria kesa kesa kesa kesa kesa kesa kesa kes		3,718,296	
Matriculation and Student Assessment	6320		6,306,616	267,857			6,574,473	
Transfer Programs	6330		134,719	7,030	en er i er konsegue sentre som i en sek sentensing ger dikkelensid syn, der Lagen, in Las er som i det Arbeitande	Annahor Marin Arabin, an is described and annahor described	141,749	
Career Guidance	6340			1,721	a.a.a. anankan karan karan da lah dalah dalah Makadara dalah	A CONTRACTOR OF THE STATE OF TH	1,721	
Other Student Counseling and Guidance	6390	and and the second distributions as each or the Tribution (Distribution).	183,955	37,363	1,365	· Prince (and recovery the second relative and a second relative and a second recovery the second recovery	222,683	
Total Student Couseling and Guldance		0	10,319,734	337,823	1,365	0	10,658,922	

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: 420

		Salaries an	d Benefits	Operating	Capital	Other	Totai
	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		ere i de transfere i en la complia de la colonia del della colonia della	Comments — Const. No. 46. I references accommunication of the		A STATE OF THE STA	Charles Committee and Committee and Conference of Particle (Partic
Disabled Student Programs and Services (DSPS)	6420	politika (m. 19. delimbera) de Australia (m. 19. delimbera) (m. 19. de	1,084	19,238	663	e a calabara da salabara da salabara da esperia de de calabara de calabara de calabara de calabara de calabara	20,98
Extended Opportunity Programs and Services (EOPS)	6430		2,244,964	75,183	1,218		2,321,36
Health Services	6440		1,623,649	893,471		- user i i is e una mane in a cinacimis accinicamenta de e	2,517,120
Student Personnel Administration	6450		162,795	13,209	A COLOR DE AN MANAGEMENT OF STREET OF STREET	The second secon	176,004
Financial Aid Administration	6460	on (n. 2004). Australia esta esta esta esta esta esta esta est	2,075,023	177,360	708	CERTIFICATION OF A STATE OF A STA	2,253,09
Job Placement Services	6470		276,523	2,630,814	631		2,907,968
Veterans Services	6480		182,419	12,522			194,94
Miscellaneous Student Services	6490	and the second above to any consequency, and antiquency is unusured to combine the consequence of the second and the second an	475,189	148,673	ette ette ette ette ette ette ette ett	a anna 1800 (1807 (1806 - 1975) ann ann an Aireannach a ann an ann an ann ann an ann ann an a	623,862
Total Other Student Services		0	7,041,646	3,970,470	3,220	0	11,015,336
Operation and maintenance of Plant	6500					-	
Building Maintenance and Repairs	6510		3,028,807	1,266,169	4,545	-	4,299,52
Custodial Services	6530		3,346,937	277,201	10-10-10-10-10-10-10-10-10-10-10-10-10-1		3,624,138
Grounds Maintenance and Repairs	6550		1,543,245	210,661	30,815	# 1 of the 20th Newton F Office confidence (Face And Annual Face)	1,784,72
Utilities	6570		and a second contract of the c	3,506,886	V 100 110 110 110 110 110 110 110 110 11	7 V 1 V	3,506,886
Other Operations and Maintenance of Plant	6590		1,759,158	887,307	12,666		2,659,131
Total Operation and Maintenance of Plant	6500	0	9,678,147	6,148,224	48,026	0	15,874,397
Planning, Policymaking and Coordinations	6600		2,680,542	1,819,055	66,328	+	4,565,92

^{*} California Work Opportunity and Responsibility to Kids (CalWORKs).

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: 420

	Salaries and Benefits		Operating	Capital	Other	Total
Activity		Non	Expenses	Outlay	Outgo	
Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
6700						
6710		1,254,371	201,923	3,333	No. April No. 18, the was Annie and Annie and Annie Annie Annie Annie Annie Annie Annie Annie Annie Annie Annie	1,459,627
6720		5,216,244	1,719,874	319,642		7,255,760
6730		2,470,087	312,192	**************************************		2,782,279
6740		3,653,750	**************************************		The state of the state and the state of the	3,653,750
6750	manufacture de como con estado en como de estado en como de estado en estado	499,287	403,663	7,433	reconstruction and the construction is a value of the construction	910,383
6760	Mary Andrew Strates (Section of Mary 4) for the annual annual annual annual annual annual annual annual annual		39,954			39,954
6770		5,268,590	6,047,242	111,507	an agreement of the second of the second of the second of the second of the second of the second of the second	11,427,339
6780	en e en espera esta de la compansión de la compansión de la compansión de la compansión de la compansión de la	13,599,223	22,508,820	28,947	endervann Pharmer in vertible british (1900) in 17 dec var. Addison	36,136,990
6790	- Marin a Magazine anna massa anna amin' na massa anna anna anna anna anna anna	5,995,488	68,513	37,565	ARREST AND A TOTAL OF THE A TOTAL AND A TO	6,101,566
6700	0	37,957,040	31,302,181	508,427	0	69,767,648
6800						
6810		125,725	1,402,482	a minimum of the second second second second	Marie 1914 - Carlotte Marie 1914 (1914) Annie 1914 (1914) Annie 1914 (1914) Annie 1914 (1914) Annie 1914 (1914)	1,528,207
6820		1,382,211	712,527	11,762	weeks of the Anti-Constitution of the constitution of the section	2,106,500
6830		806,131	207,973	221,767		1,235,871
6840		24,574	103,378	ANTEL E LES ANT LES ANTEL ESTA LES ANTEL LA COMMANDA COMPANION DE LA COMPANION	edick (h. 17 = 10, de) (h. 1786) kronde roedin (h. 18 a. 18 a. 18 a. 18 a. 18 a. 18 a. 18 a. 18 a. 18 a. 18 a.	127,952
6890		293,578	99,991	630	de de color comité de destruction de la color de la co	394,199
6800	0	2,632,219	2,526,351	234,159	0	5,392,729
	Code 6700 6710 6720 6730 6740 6750 6760 6760 6770 6800 6800 6810 6820 6830 6840 6890	Activity Code Instructional 6700 6710 6720 6730 6740 6750 6760 6770 6780 6790 6700 0 00 6800 6810 6820 6830 6840 6890	Activity Non Gode Instructional 6700 Instructional 6710 1,254,371 6720 5,216,244 6730 2,470,087 6740 3,653,750 6750 499,287 6760 5,268,590 6780 13,599,223 6790 5,995,488 6700 0 6800 125,725 6820 1,382,211 6830 806,131 6840 24,574 6890 293,578	Activity Non Expenses 6700 (4000 - 5000) 6710 1,254,371 201,923 6720 5,216,244 1,719,874 6730 2,470,087 312,192 6740 3,653,750 39,954 6760 499,287 403,663 6760 5,268,590 6,047,242 6780 13,599,223 22,508,820 6790 5,995,488 68,513 6700 0 37,957,040 31,302,181 6800 125,725 1,402,482 6820 1,382,211 712,527 6830 806,131 207,973 6840 24,574 103,378 6890 293,578 99,991	Activity Non Instructional Expenses Outlay 6700 (4000 - 5000) (6000) 6710 1,254,371 201,923 3,333 6720 5,216,244 1,719,874 319,642 6730 2,470,087 312,192 6740 6740 3,653,750 499,287 403,663 7,433 6760 499,287 403,663 7,433 6780 5,268,590 6,047,242 111,507 6780 13,599,223 22,508,820 28,947 6790 5,995,488 68,513 37,565 6700 0 37,957,040 31,302,181 508,427 6800 125,725 1,402,482 6820 6820 1,382,211 712,527 11,762 6830 806,131 207,973 221,767 6840 24,574 103,378 6890 293,578 99,991 630	Activity Non Expenses Outlay Outgo 6700 Instructional (4000 - 5000) (6000) (7000) 6710 1,254,371 201,923 3,333 6720 5,216,244 1,719,874 319,642 6730 2,470,087 312,192 6740 3,653,750 6750 499,287 403,663 7,433 6760 39,954 6770 5,268,590 6,047,242 111,507 6780 13,599,223 22,508,820 28,947 6790 5,995,488 68,513 37,565 6700 0 37,957,040 31,302,181 508,427 0 6800 6810 125,725 1,402,482 11,762 6830 806,131 207,973 221,767 6840 24,574 103,378 630 6890 293,578 99,991 630

^{*} 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: 420

		Salaries and	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay (6000)	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)		(7000)	
Ancillary Services	6900						
Bookstore	6910	en der seine somme der seine der och den med det seine seine seine der den de seine seine der der der der der	reference (n. 1906) (d. 1) de hadar vez er ellinak (n. 1906) esperence seren			NOTE OF A POST OF CARLOS AND AND AND AND AND AND AND AND AND AND	0
Child Development Centers	6920			there has not animal with a state of the second an animal animal action in the second and animal action in the second and animal action in the second action			0
Farm Operations	6930		ne de la composition de la composition de la composition de la composition de la composition de la composition	AMBRICATION MATERIAL TOWNS ON THE STATE OF MATERIAL SECTION AND ARREST AMBRICAL SECTION ASSESSMENT AND ASSESSMENT ASSESSM	de Maria de Maria Parlico e del Cristo Are e dission de la consecución de secución de descripción de consecució	e contra e de contra e contra e contra e contra de contra de contra de contra de contra de contra de contra de	0
Food Services	6940						0
Parking	6950	and the second s	1,233,057	203,445	evente percentago y y y la centra de la colonidada la gando	514 Petrilonthian militeratura manetare empresent manetare empresent	1,436,502
Student and Co-Curricular Activities	6960	ant with 11 to A Trace Services, Service Mission, 2003 A cost A control for historical and	902,049	632,278	Control of the set to the set to the set of		1,534,327
Student Housing	6970	والمستقدد وردا بيه المرافقة و المالية المالية	later 1 th the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the sectio		VI \$13800 TO \$5.1 SEA 236		0
Other Ancillary Services	6990		61,289	(41,927)			19,362
Total Ancillary Services	6900	0	2,196,395	793,796	0	0	2,990,191
Auxiliary Operations	7000						
Contract Education	7010		223,056	158,727	10,054		391,837
Other Auxiliary Operations	7090		2,754,726	1,017,907	103,536	en en en en en en en en en en en en en e	3,876,169
Total Auxiliary Operations	7000	0	2,977,782	1,176,634	113,590	0	4,268,006

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: 420

		Salaries ar	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						0
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210	Marine del Carlos (A. Victorio Aderico) en A. Victorio A. Aderico (A. Victorio A. Victorio	Service (1984)			The second secon	0
Tax revenue Anticipation Notes	7220						0
Other Financing	7290	and a second of the second of					0
Total Long-Term Debt and Other Financing	7200	0	0	0	0	0	0
Transfers, Student Aid and Other Outgo	7300						-
Transfers	7310	magama, maganin (kapanin pili pamaja anima daliken palininga 1976), (1964 - 1964 (kabupaten (lilasana)	er galante gant it geven men en en en en en en en en en en en en e		akar akan a ang a mani man, na man, i ak terhampan mengelebi mengembandan	12,240,430	12,240,430
Student Aid	7320	arthrodusgrup and makes and the damage of the second of the second second second second			AND THE RESERVE OF THE PARTY OF	1,023,875	1,023,875
Other Outgo	7390	AND IN VICTOR OF THE WAY AND AND AND AND AND AND AND AND AND AND	AND THE PROPERTY OF THE PROPER	AMIC. NO CONTINUES OF SEC. IN CONTINUES OF SEC. SEC. MATERIAL AND AND AND AND AND AND AND AND AND AND		152,229	152,229
Total Transfers, Student Ald and Other Outgo	7300	0	0	0	0	13,416,534	13,416,534
Sub-Total Non-Instructional Activites			99,436,818	50,175,590	1,190,396	13,416,534	164,219,338
		1					magayaya ka da ayaya ya ya ya sana da ayan da a da da da da da da da da da da da d
Total Expenditures General Fund: activities *		104,833,771	107,665,185	52,384,845	1,943,411	13,416,534	280,243,746

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

Gann Appropriations Limit

Budget Year: 2019-2020

GANN Report

DISTRICT NAME: FOOTHILL-DEANZA

I.	201	9-2020 Appropriations Limit:			
	A.	2018-2019 Appropriations Limit:	C 19 A F. F. A. C. T. C. C. C. C. C. C. C. C. C. C. C. C. C.		\$235,698,684
	В.	2019-2020 Price Factor:	1.0385		Control College Colleg
	C.	Population factor:		gad more was a superior superior and superior of the superior	1. The transfer of the control of th
	1	1. 2017-2018 Second Period Actual FTES	24,481.66	general and a second respective and the seco	The state of the s
	1	2. 2018-2019 Second Period Actual FTES	23,145.93	Acceptance of the control of the con	
	1	3. 2018-2019 Population change factor (C2/C1)	0.9454	na manana manana manana manana manana manana manana manana manana manana manana manana manana manana manana ma	e (f. 1946). Palytin se destriction de la communicación de la comm
	D.	2018-2019 Limit adjusted by inflation and population factors (A * B * C.3)	entropolitica de la composition de la constantina del constantina de la constantina de la constantina de la constantina del constantina de la constantina del constantina del constantina de la constantina de la constantina del constantin	The second section of the second section is a second section of the second section sec	\$231,408,473
	E.	Adjustments to increase limit:			
		Transfers in of financial responsibility		\$0	**************************************
		2. Temporary voter approved increases		o	
		3. Total adjustments - increase		***************************************	0
		Sub-Total (D + E.3)			\$231,408,473
	F.	Adjustments to decrease limit:	enterent de la company de la c	A.C. Landers and the second second second	
	1000	Transfers out of financial responsibility	n (1994) and the section of the sect	\$0	enteringengenge black til black i vil vig i timber sille tilbil skylike
		2. Lapses of voter approved increases		0	
		3. Total adjustments - decrease	And the second s		0
	G.	2019-2020 Appropriations Limit (D + E.3 - F.3)			\$231,408,473
II.	201	9-2020 Appropriations Subject to Limit:	en Alder State Sta	r il no arrivo con contro an estima i estima a anticologica i sensi	and the second s
()** /*** * * **	A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)		Marie III anno 12 marie de Marie Marie III de la companya del companya de la companya de la companya del companya de la compan	19,926,280
	В.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)		management	447,500
	C.	Local Property taxes	The second secon	Marie III I I I I I I I I I I I I I I I I I	119,070,900
	D.	Estimated excess Debt Service taxes	and the second s	e anno an 15 an 15 an amh a 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0
/	E.	Estimated Parcel taxes, Square Foot taxes, etc.	anti turna (1. 1774 - 1774), anti-turna ar vicinaria some en copier como como estama	er o r i victorio del color delegio dell'eriche dell'e	0
	F.	Interest on proceeds of taxes	Commission of the first or any obtaining the first of the	er i er se ver en i	0
	G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates	The second secon		0
	Н.	2019-2020 Appropriations Subject to Limit	2011.10	The state of the s	\$139,444,680

Governmental Funds Group

Annual Financial and Budget Report

10 General Fund

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

420 FOOTHILL-DEANZA

For Actual Year: 2018-2019 Budget Year: 2019-2020 General Fund

	Object	Fund	l: 11	Fund	: 12	Fund	: 10
	Code	UNRESTRICT	ED SUBFUND	RESTRICTE	SUBFUND	TOTAL	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100			1,413,656	1,299,454	1,413,656	1,299,454
State Revenues	8600	35,098,694	26,272,097	47,449,262	85,590,697	82,547,956	111,862,794
Local Revenues	8800	182,593,553	187,750,849	6,823,961	6,563,537	189,417,514	194,314,386
Total Revenues		217,692,247	214,022,946	55,686,879	93,453,688	273,379,126	307,476,634
EXPENDITURES:							
Academic Salaries	1000	84,591,015	79,363,492	8,652,767	8,628,773	93,243,782	87,992,265
Classified Salaries	2000	39,674,669	35,750,492	13,673,023	15,572,153	53,347,692	51,322,645
Employee Benefits	3000	57,005,352	47,922,639	8,902,130	9,129,987	65,907,482	57,052,626
Supplies and Materials	4000	2,285,395	3,571,485	1,905,152	1,938,450	4,190,547	5,509,935
Other Operating Expenses and Services	5000	26,495,930	22,450,216	21,698,368	55,079,250	48,194,298	77,529,466
Capital Outlay	6000	568,262	712,579	1,375,149	1,056,684	1,943,411	1,769,263
Total Expenditures		210,620,623	189,770,903	56,206,589	91,405,297	266,827,212	281,176,200
Excess /(Deficiency) of Revenues over Expenditures		7,071,624	24,252,043	(519,710)	2,048,391	6,551,914	26,300,434
Other Financing Sources	8900	59,291		4,328,489	4,060,816	4,387,780	4,060,816
Other Outgo	7000	10,036,427	7,822,445	3,380,107	6,204,445	13,416,534	14,026,890
Net Increase/(Decrease) in Fund Balance		(2,905,512)	16,429,598	428,672	(95,238)	(2,476,840)	16,334,360
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	48,495,269	45,589,757	8,615,652	9,044,324	57,110,921	54,634,081
Prior Years Adustments	9020			,,		0	
Adjusted Beginning Balance	9030	48,495,269		8,615,652		57,110,921	
Ending Fund Balance, June 30		45,589,757	62,019,355	9,044,324	8,949,086	54,634,081	70,968,441

Governmental Funds Group

Annual Financial and Budget Report

20 Debt service Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

420 FOOTHILL-DEANZA

For Actual Year: 2018-2019 Budget Year: 2019-2020 DEBT SERVICE FUNDS

	Object Code	Fund:	21	Fund	: 22	Fund:	29
	i i	BOND INTEREST AND REDEMPTION FUND		REVENUE BOI	ND INTEREST	Î	
	i i			AND REDEMI	PTION FUND	OTHER DEBT SE	RVICE FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	39,991,294	39,163,007			2,044	
Total Revenues		39,991,294	39,163,007	0	0	2,044	0
Other Financing Sources	8900						
Interfund Transfers In	8981			The second secon		2,223,296	3,758,736
Other Incoming Transfers	8983			, percent di alle resissanti di anticologica di anticologica di anticologica di anticologica di anticologica di		24,820	24,680
Total Other Financing Sources		0	0	0	0	2,248,116	3,783,416
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100	The second secon	A marife combination of the decision and the second annual annual and the second secon	THE TAX TO SERVE THE PROPERTY OF THE PROPERTY	CONTRACTOR CONTRACTOR	The section is a second to the section of the secti	Control of the Contro
Debt Reduction	7110	12,984,093				2,080,857	2,630,382
Debt Interest and Other Service Charges	7120	25,026,807				1,211,359	1,153,034
Transfers Outgoing	7300 & 7400						
Reserve for Contingencies	7900					and the second s	Company of the Compan
Total Other Outgo	7000	38,010,900	0	0	0	3,292,216	3,783,416
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(38,010,900)	0	0	0	(1,044,100)	0
Net Increase/Decrease in Fund Balance		1,980,394	39,163,007	0	0	(1,042,056)	0
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	29,585,635	31,566,029	0	0	1,060,142	18,086
Prior Years Adustments	9020				Marie de la como en el como en el como como como como como como como com		
Adjusted Beginning Balance	9030	29,585,635		0		1,060,142	the set of the set of
Ending Fund Balance, June 30		31,566,029	70,729,036	0	0	18,086	18,086

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

420 FOOTHILL-DEANZA

For Actual Year: 2018-2019

Budget Year: 2019-2020

Special Revenue Funds

	Object	FUND:	31	FUND	32	FUND	33
	Code	BOOKSTOF	RE FUND	CAFETER	IA FUND	CHILD DEVELO	PMENT FUND
Description	i t	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100					43,131	38,000
State Revenues	8600		et (s. et arten Marie Martinette et en en en en en en en en en en en en en		reneral fee, fee puide bilance com common collections about the advantage of the delicities of the above com-	947,156	936,958
Local Revenues	8800				ragin version i Nazian nasad kunda kanda kunda viji Militar da saka kanda kanda kanda kanda kanda kanda kanda k	2,025,620	1,972,568
Total Income		0	0	o	0	3,015,907	2,947,526
Expenditures							
Academic Salaries	1000	İ				673,739	691,801
Classified Salaries	2000		Antonia e de vera antonia e de vera e de presenta de la constitución de la constitución de la constitución de s		and the control of th	1,254,506	1,267,300
Employee Benefits	3000	, and a continuous section of the se	and water statement on this process and additional and statement of the description described about the statement of the stat		a Parameter y see Parameter (Anni A Anni Anni Anni Anni Anni Anni A	711,382	799,865
Supplies and Materials	4000		de ay sakan da sakan da galar ing May tanggar sakan halipada da da hali garakan gayan da d		garig Anton Albandoning a 17 dagarig salanga dagarini i a 19 a salangilan	183,124	176,560
Other Operating Expenses and Services	5000	Tupo hari sara sana sana dan hari sara Addin sahan na kadin sana na sana sana sara sara sara sana san	apparent (since spring data) apply decision are conversed in Arizonia, in a new reservoires.		Tirk All Annothing and Annothi	7,560	10,000
Capital Outlay	6000	anno anno 1944 (1955 - 1964), anno anno anno anno 1944 (1956 - 1964), anno 1944 (1956 - 1964 (1966 - 1966), an	and annual to the second of th		ander y mere between y to the factor and a supply of the term for the second and	1,680	2,000
Total Expenditures	·····	0	0	0	0	2,831,991	2,947,526
Excess /(Deficiency) of Revenues over Expenditures		0	0,	0	0	183,916	0
Other Financing Sources	8900						
Other Outgo	7000						·
Net Increase/(Decrease) in Fund Balance		0	0	0	0	183,916	C
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	ļ	0		0	613,141	797,057
Prior Years Adustments	9020	annin derikan nannan, njar dan sahindereksi de senilangan ne de dada terbahasahan.	ar (2006-2007-2017). El trium un ente destatemente de lugar materna el 4 de	ar lang, 1828 (Au Pau Country 1998) teraphan ang alampana da Piriter teraphan ar an ang alampan	and determined to any manifest than a property of a person of a person of a person of a person of a person of a		
Adjusted Beginning Balance	9030	0		0		613,141	
Ending Fund Balance, June 30		0	0	0	0	797,057	797,057

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

420 FOOTHILL-DEANZA

For Actual Year: 2018-2019

Budget Year: 2019-2020

Special Revenue Funds

	Object	FUND:	34	FUND	35	FUNE	39
	Code	FARM OPERA	TION FUND	REVENUE BOND I	PROJECT FUND	OTHER SPECIAL	REVENUE FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:						1	
Federal Revenues	8100	j		i i		İ	
State Revenues	8600	THE REPORT OF THE PART OF A LABOR SECTION ASSESSMENT AS	MALESTANIA (1995) TO THE MEMBERS OF STREET AND STREET STREET		an fan skriver en skriver fan de skriver fan de skriver fan de skriver fan de skriver fan de skriver fan de sk	vanamento conservo en mai ver en destrute destrute de la vere en el vere e el del deservo en el vere e el del deservo en el vere e el del del del del del del del del d	en austria vo vene ann desentante entresso e voluti de ventressa a arrola
Local Revenues	8800		e Matematica (n. n. n. n. n. n. n. n. n. n. n. n. n. n	and the second section of the second section of the second section is a second section of the second section of the second section of the second section secti	en englise mayor group, e e et e et e entre metal, i, e	ar mar material mentana a salah mengan sebagai salah salah salah salah salah salah salah salah salah salah sal	notagen groven (lj. 1912) i notagen kalanderen erkonerno ogsenern segmente
Total Income		0	(0	0	ō	(
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000		and the second section of the second section of the second section of the second section of the second section of the second section s		AND AND THE PROPERTY OF THE PR		property and engage operating and the Consequence of the Mary S
Employee Benefits	3000		general No. 3 control and definition of the country over the	TO STATE OF THE ST	e e garage de la composition d	engana vinga garama a sara aran na na a a a a a aman ya aya sara na ag	The state of the s
Supplies and Materials	4000	european kalamanaan kalamanaan 1965 kii 1766 kinda da arayaan kiin 1977 kii sakatan ee	en deletinia i di internazione con con la fina i di internazione di internazio	n (a	The second section of the second section of the second sec	AND THE RESIDENCE OF THE CONTRACT OF THE PARTY OF THE PAR	American at the Control of the State of the
Other Operating Expenses and Services	5000	eta, Norrey (d. Mallor e estas e referencias), en alcada do entracerencia de esta esta esta esta entracerencia	ungani kantangan kalangan kalangan kantangan di dinangan kantangan kantan sa dinangan kantan sa dinangan dinan			- The second second control of the second se	Visita de la comita de la constitución de la consti
Capital Outlay	6000	operation is remarkable of the second entering and an expension of the second entering enteri	CONTRACTOR OF THE STREET STREET STREET STREET				
Total Expenditures		0		0	0	0	
Excess /(Deficiency) of Revenues over Expenditures		0	(0	0	0	(
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	(0	0	O	(
Begining Fund Balance:							,
Net Beginning Balance, July 1	9010		(0	j	(
Prior Years Adustments	9020	and the great part part part part part of the second control of the second part of the great part of the great	The second secon			and the second s	
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	(0	0	0	(

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

420 FOOTHILL-DEANZA

For Actual Year: 2018-2019 Budget Year: 2019-2020 Capital Projects Funds

	Object	FUND:	41	FUN	D 42	FUND (43
	Code	CAPITAL QUTLAY P	ROJECTS FUND	REVENUE BOND CO	NSTRUCTION FUND	GENERAL OBLIGATI	ON BOND FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:					-		
Federal Revenues	8100	j				İ	
State Revenues	8600	3,019,658	1,162,362	THE RESIDENCE OF THE PARTY OF T			ome trent 141. When colonies recolonies a deba, colonies colonies — w
Local Revenues	8800	283,283	and the second s	, maint senting a milital for the stage of the devices where is nationally one and produced by the section of	raudatendan VIII. Herroradondariak (internativolational) (internativolational) (internativolational) (internativolational)	610,223	250,000
Total Income		3,302,941	1,162,362	0	0	610,223	250,000
Expenditures					-		
Academic Salaries	1000						
Classified Salaries	2000	18,888	mmana banggan ang kempangan kenyang ang panggangan kenyang ang panggan banggan kengangan kengangan kenganggan	المتواق مع المعادية المتنازية المتنازية المتنازية المتنازية المتنازية المتنازية المتنازية المتنازية المتنازية	e - Carlovania describación describación de describación de Colonia describación de Carlo amondo e Mon	314,836	336,213
Employee Benefits	3000	56,281	and a month application (i.e., a), is a resolution of the control			148,847	151,56
Supplies and Materials	4000	4,972	4,340	and the Alberta A. Alberta resource and the structure is a second control of the second		and a series of the series of	ngan ang mang mga mga mga mga ng mga ng mga mga mga mga mga mga mga mga mga mg
Other Operating Expenses and Services	5000	1,823,285	2,224,546	destination (Art. Art. Art. Art. Art. Art. Art. Art.	A. B. A. T	2,038,510	2,711,997
Capital Outlay	6000	7,972,750	6,270,593	and the state of t	***************************************	9,265,427	9,475,525
Total Expenditures		9,876,176	8,499,479	0	0	11,767,620	12,675,300
Excess /(Deficiency) of Revenues over Expenditures	ı	(6,573,235)	(7,337,117)	0	0	(11,157,397)	(12,425,300)
Other Financing Sources	8900	9,760,466	275,072				
Other Outgo	7000	7,183,242					
Net Increase/(Decrease) in Fund Balance		(3,996,011)	(7,062,045)	0	0	(11,157,397)	(12,425,300
Begining Fund Balance:			.				
Net Beginning Balance, July 1	9010	23,139,488	19,143,477		o	34,196,812	23,039,415
Prior Years Adustments	9020	and the state of t	rendri de (day), dele del resendo i dele (daguete de competendo de la comp	A THE RESIDENCE OF THE PROPERTY OF THE PROPERT		ether till med men men med little på den megatim, og sjør skill still det med meg i tære samker till det et de	TO SHE THE REPORT OF THE RESIDENCE AND THE SHE SHE WAS A
Adjusted Beginning Balance	9030	23,139,488		0		34,196,812	
Ending Fund Balance, June 30		19,143,477	12,081,432	0	0	23,039,415	10,614,115

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

420 FOOTHILL-DEANZA

For Actual Year: 2018-2019

Budget Year: 2019-2020

Enterprise Funds

	Object	FUND: 5	51	FUND	52	FUND	53
	Code	BOOKSTORE	FUND	CAFETERIA	A FUND	FARM OPE	RATIONS
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800	6,137,530	6,649,459	1,948,607	2,063,869	The analysis with the transfer the second responsible to the contract of the c	EL MA CESCATETO METRON GALLAN ALEMA EL PROPERTAMENTO LA MESSAL LA
Other Financing Sources	8900	152,229	The second of the second secon	a seed of the time of time of the time of time of the time of the time of time	A three contracts to the second of the secon	and it will be a first an annual section of the control of the section of the control of the con	Property of the Control of the Contr
Total Income		6,289,759	6,649,459	1,948,607	2,063,869	o	
Cost of Sales	5890	4,544,298	4,827,953	693,744	727,625		
Gross Profit or Loss		1,745,461	1,821,506	1,254,863	1,336,244	0	
Expenditures							
Academic Salaries	1000	1,102,913	1,174,004	İ			
Classified Salaries	2000	337,297	343,115	834,416	805,203	Kaliforni anastro i 1990. Pierin albanding belegarian (de	entropy observed process, and a second second to the second second
Employee Benefits	3000	42,085	64,133	294,411	235,832		entre entre des mesti des senti de senti de la chima de describitario de mesti. El como
Supplies and Materials	4000	and and a sign of the second s	amatini. Vi Jeni 7. – Fart Santar Porte Vizifis, ja ili 18., etteras amatini mais. En	148,104	131,100	on all all to the all almost and the all the commence and the all	TRACE AND AND AND AND AND AND AND AND AND AND
Other Operating Expenses and Services	5000	323,695	234,009	173,059	134,003	e e nomen de la lega en en en en en en en en en en en en en	(A A. C. Come L. Come et al Sport en
Capital Outlay	6000	e e e e e e e e e e e e e e e e e e e	Professional Company Company (Company Company	BUTTERBERGER BOOK TO THE STATE OF THE STATE	in to be obtained in the control of	hadiaka adari 1986-ber 1995-ber darikana adi 1995-ber 1995-ber darikan darik	CAST MAY COME A MARKET TO A STATE OF THE STA
Total Expenditures		1,805,990	1,815,261	1,449,990	1,306,138	0	
Net Profit or Loss		(60,529)	6,245	(195,127)	30,106	0	· - · · · · · · · · · · · · · · · · · ·
Other Outgo	7000	69,215	60,382	8,114	8,506		
Net Increase/(Decrease) in Fund Balance		(129,744)	(54,137)	(203,241)	21,600	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	2,570,886	2,441,142	930,534	727,293		
Prior Years Adustments	9020	the standard attacking to the control of the contro	n, na reneralizada e e na palak kulandari namateri e e e e e e e e e e e e e e e e e e	errore i Paul August (1997), etc. e ta ndere i Sandere i Sande (1997), escape i Sande	S. O. P. T. No. 2013 No. 1 of Access whet M. Schola Street, p. 101	The state of the s	and analogy (Santo Over 18). Millionally decomposition in the 1 state
Adjusted Beginning Balance	9030	2,570,886		930,534		0	
Ending Fund Balance, June 30		2,441,142	2,387,005	727,293	748,893	0	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

420 FOOTHILL-DEANZA

For Actual Year: 2018-2019 Budget Year: 2019-2020 Enterprise Funds

	Object	FUND	59			1	
	Code	OTHER ENTERI	PRISE FUND			İ	
Description		Actual	Budget		<u>-</u> .		
REVENUES:							
Local Revenues	8800	852,079		und von Transcorrent und deutsche deutschaften der Schaufe deutsche Steinen	on filtrati nazadan recentraryan tik setter tasan sasan di denastrare e recentrare		
Other Financing Sources	8900		anne menus automorphismus sur anti-reference de argentes en en addició de deben de sente	gapan kalanda da kalanda ya mana da maya ayan ya da 1994 ta 1999 (kalanda ya 1996)			-
Total Income		852,079	0				
Cost of Sales	5890						
Gross Profit or Loss		852,079	0				
Expenditures							
Academic Salaries	1000					j	
Classified Salaries	2000	18,429	ekeminen maan in maan minka minka minka maan maan maan maan maan maan maan m	- Principal Communication Communication Communications (Communication)	теления и может выполнения в поставления в поставления в поставления в поставления в поставления в поставления		
Employee Benefits	3000	9,072	T (Mileson, James Constitution of the Lance	. Ann an March an an America . Ann a deir March March State . Ann an ann an an Ann an Aire an Ann an Ann an An			
Supplies and Materials	4000			and the particular for a rest and any other sales and the	A MARIE DE MARIE ME DE TIMO DE	A state of the control of the Contro	
Other Operating Expenses and Services	5000	948,709	у до под под под на под под под под под под под под под под	an and and a service of a service of the service of	Commence of Colors and research to contract of the Commence of Colors of Security of Colors	The second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section s	
Capital Outlay	6000			отвен, чество, щест, того деятельного и об деятельного в в быр городор, добобования	Control of the Contro	Specimen — Processor of Miller and Control of Miller (MIX) and the Miller (Mix decreases are a Miller).	
Total Expenditures		976,210	0				
Net Profit or Loss		(124,131)	0				
Other Outgo	7000						
Net increase/(Decrease) in Fund Balance		(124,131)	0				
Begining Fund Balance:			·				
Net Beginning Balance, July 1	9010	2,510,020	2,385,889				
Prior Years Adustments	9020		ales and the second second second second second second second second second second second second second second	and the second and their or man make a second and the second second second second second second second second		and the state of t	and the second s
Adjusted Beginning Balance	9030	2,510,020	<u></u>				
Ending Fund Balance, June 30		2,385,889	2,385,889				

Proprietary Funds Group

Annual Financial and Budget Report

60 Enterprise Funds Group

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

420 FOOTHILL-DEANZA

For Actual Year: 2018-2019 Bu

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	59,147,932	59,360,848				
Other Financing Sources	8900	1,375,714	ANT ANT ANT ANT ANT ANT ANT ANT ANT ANT	**************************************	. Frefri en Kussan over verstadstoorde in Eusternet erweine en dersta	ه د يو نوي والود د نوا در وساست د در پول اند د ست پوره که که و وسود.	erander (de l'archiveration) estate en la companyation de la companyation de la companyation de la companyation
Total Income		60,523,646	59,360,848	0	0	-	
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	titum Mercit i sama a ci min ya ci Me Massacici mananala, sa	the control of the co	The second section of the section of the second section of the section of the second section of the		and the Committee of the Committee of Committee of the Co	and a construction of the second seco
Employee Benefits	3000	60,458,194	59,360,848	en en timo de de la Maria de la metro diferencia de esta de la metro de el metro de la media de la media de la	waste to a chance by the chance of the majority and the majority and a second		THE RESIDENCE OF THE PROPERTY
Supplies and Materials	4000	3,433	ana Militari Maria (1886-1889) kalanda a kalanda a Andrew (1886-1889) kana (1886-1886) kana (1886-1886) kana (Below to Williams	AND THE CONTRACTOR OF THE CONT	Made No. Company (Co.) 1995 (1997) - Company (Co.) 1995 (1997)	Australia P. Colo Marie (Marie La Marie La Calenda de Calenda de Calenda de Calenda de Calenda de Calenda de C
Other Operating Expenses and Services	5000	910,161	and the following of the second of the secon	A MARION AND THE CONTRACT OF T	A Mile of Aller (2004) Source asserting ending. When Discussion of every	SSA Artelitation (See Let List 4) — 1 From the Committee count (1) 6	and the second s
Capital Outlay	6000	A COMPANIANO O RESIDUA A PORTA PARA A PORTE MARA A PARA RESIDAN	CHROCK LANGUAGE CONTRACTOR NO SET TO AN CONTRACTOR AND TO MAKE THE PARTY.	AMERICAN STATE OF THE STATE OF	an alaun sa menalakan menengan melakan atau den menelakan serengan melakan sebesah menelakan menelakan sebesah	described into a new conservation in terms of the conservations described and the conservation and the conservatio	
Total Expenditures		61,371,788	59,360,848	0	0		
Net Profit or Loss		(848,142)	0	0	0		
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		(848,142)	0	0	0		
Begining Fund Balance:	-						
Net Beginning Balance, July 1	9010	8,434,362	7,586,220	0	o		
Prior Years Adustments	9020		ernenak i.a. romani, m. arrakanna arrakanna rema zi interestal	grand to the control of the control	o na naziri si sensenini ji meno ni anjimen na ad	om nazi nemenizi ile 2000 yan ile ya 120 ke a	Access of the engage of the William Co.
Adjusted Beginning Balance	9030	8,434,362		0			
Ending Fund Balance, June 30		7,586,220	7,586,220	0	0	- 1	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

420 FOOTHILL-DEANZA

For Actual Year: 2018-2019

Budget Year: 2019-2020

Fiduciary Funds Group

	Object	FUND: 7	71	FUND	72	FUND 73	
	Code	ASSOCIATED STUDEN	ITS TRUST FUND	REPRESENTATIO FUN		BODY CENTER FE	E TRUST FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	j j		İ		į	
State Revenues	8600					eter y glodinin e Goy general by you common the source source service services and consider some	The communication of the control of
Local Revenues	8800	1,602,417	1,557,250	115,752	115,000		
Total Income		1,602,417	1,557,250	115,752	115,000	o	
Expenditures							
Academic Salaries	1000	15,000	20,000	Ì			
Classified Salaries	2000	715,387	780,270	19,767	19,300		
Employee Benefits	3000	127,608	177,577	253	297	The state of the Conference of	ernálensky, a Austrialegous Austrian mennyk om i mysky v indistributerá kartoria om tr
Supplies and Materials	4000	265,164	177,307	4,191	2,200		
Other Operating Expenses and Services	5000	496,343	667,447	76,306	96,156		entre de la companya de la companya de la companya de la companya de la companya de la companya de la companya
Capital Outlay	6000	6,685	15,000		ann i annann an ann ann ann an an an an an an	CHAIRMAN TO TOTAL TO THE CONTRACT OF THE CONTR	
Total Expenditures		1,626,187	1,837,601	100,517	117,953	0	
Excess /(Deficiency) of Revenues over Expenditures		(23,770)	(280,351)	15,235	(2,953)	0	
Other Financing Sources	8900						
Other Outgo	7000			35,539	36,000		
Net Increase/(Decrease) in Fund Balance		(23,770)	(280,351)	(20,304)	(38,953)	0	
Begining Fund Balance:				- 1			
Net Beginning Balance, July 1	9010	1,454,891	1,431,121	200,755	180,451	o	
Prior Years Adustments	9020		Suich are a management of the property of the same of		Commission (Constitution Commissi	·····	tor a - a total describe and a supplier communication and
Adjusted Beginning Balance	9030	1,454,891		200,755		0	
Ending Fund Balance, June 30		1,431,121	1,150,770	180,451	141,498	0	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

420 FOOTHILL-DEANZA

For Actual Year: 2018-2019

Budget Year: 2019-2020

Fiduciary Funds Group

	Object	FUND: 7	' 4	FUND	75	FUND 76	
	Code	FINANCIAL AID T	RUST FUND	SCHOLARSHIP & I		INVESTMENT	TRUST FUND
Description	j t	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	18,658,153	14,590,190	1			
State Revenues	8600	3,660,856	3,328,041		en en en en en en en en en en en en en e	THE RESERVE OF THE PROPERTY OF	TARBONS TARREST STATES AND AND AND AND AND AND AND AND AND AND
Local Revenues	8800	t to a communication to the terminal of the contract of the co	Consider the Consider of the Consider the Consider the Consider the Consider the Consider the Consider the Consider the Consider the Consider the Consider the Consider the Consider the Consideration that Consideration the Consideration that Consideration the Consideration that Consideration the Consideration that Consideration the Consideration that Consideration the Consideration that Consideration the Consideration that Consideration the Consideration that Consideration the Consideration that Consideration that Consideration the Consideration the Consideration that Consideration the Consideration that Consideration the Consideration that Consideration the Consideration the Consideration that Consideration the Consideration that Consideration the Consideration that Consideration the Consideration the Consideration that Consideration the Consideration the Consideration the Consideration the Consideration the Consideration	620,318	600,000	The Annual Control of the Section Control of	and the second of the second o
Total Income		22,319,009	17,918,231	620,318	600,000	0	
Expenditures							
Academic Salaries	1000			İ	į		
Classified Salaries	2000						
Employee Benefits	3000	and the second second and the second	- Salating against the Party - constitution of the constitution of	entre de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa	T P A COLOR OF THE STATE OF THE	NOTES SECURIS CONTRACTOR CONTRACTOR CONTRACTOR OF CONTRACTOR CONTR	MANAGERY - COMMANDER - LA COMMANDE MANAGERY - LA COMMANDE
Supplies and Materials	4000	erene a como en menera a como como encolario en como en entre en como en entre en entre en entre en entre en e	and the second s	45,738	The second section of the section of the sect	ACTIVITY AND A STATE OF THE STA	Marian en engaza com en la sicilia a gomentia i de la comencia de la comencia de la comencia de la comencia de
Other Operating Expenses and Services	5000	72,264	98,838	589,117	600,000	ne du primer mandre. E describe a ser esta en 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1900 de 1	
Capital Outlay	6000		Andrew Pro-				To the course of the course of the course of the
Total Expenditures		72,264	98,838	634,855	600,000	0	
Excess /(Deficiency) of Revenues over Expenditures		22,246,745	17,819,393	(14,537)	0	0	
Other Financing Sources	8900	197,728		20,696			
Other Outgo	7000	22,444,473	· · · · · · · · · · · · · · · · · · ·				
Net Increase/(Decrease) In Fund Balance		0	17,819,393	6,159	0	0	
Begining Fund Balance:				1			
Net Beginning Balance, July 1	9010	2,934	2,934	24,285	30,444	İ	
Prior Years Adustments	9020					and the control of th	Miles and the second
Adjusted Beginning Balance	9030	2,934		24,285		0	
Ending Fund Balance, June 30		2,934	17,822,327	30,444	30,444	0	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 3

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

420 FOOTHILL-DEANZA

For Actual Year: 2018-2019

Budget Year: 2019-2020

Fiduciary Funds Group

	Object	FUND	:77	FUND 79	
	Code	DEFERRED COMPENS	1	OTHER TRUST I	
Description	}	Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100	<u>:</u> :			
State Revenues	8600				
Local Revenues	8800	an again a anganan, maka titin dan annyari ang termakanahari enterda in tri parti in terhati (n), (m), an		1,322,259	The state of the s
otal Income		0	0	1,322,259	
expenditures					
Academic Salaries	1000	İ			
Classified Salaries	2000	andersker i se state en en en en en en en en en en en en en	r gaman madak dalam mengengan mengenda mengengan mengengan Melengan Melengan Mengengan Melengan Sebagai Pelang	ттом, у этом в 2, не год за се на за завета (поменя на вестна растина настятейте выполняем соложения за оставля	ander (voj.) i Nico V. je je sliki 1995. i koje V. je je vedici i poje i kolokingoj, grav Velige, ske koje je
Employee Benefits	3000	1 1000000000000000000000000000000000000	and the second s		a territoria de la compansión de la comp
Supplies and Materials	4000				Control of the Contro
Other Operating Expenses and Services	5000			17,789	***************************************
Capital Outlay	6000		женде жантардың же белері, декенде жанда жанда 1 <u>2 (1944) (</u> 174 ж.) он оды. «Темен 114 ж.) ондалутта мене 1 жанда		Company Commence and the commence of the comme
Total Expenditures		0	0	17,789	
Excess /(Deficiency) of Revenues over Expenditures		0	0	1,304,470	
Other Financing Sources	8900			1,500,000	
Other Outgo	7000				
Net Increase/(Decrease) in Fund Balance		0	0	2,804,470	
Begining Fund Balance:					
Net Beginning Balance, July 1	9010	į	0	19,793,097	22,597,5
Prior Years Adustments	9020				
Adjusted Beginning Balance	9030	0		19,793,097	
Ending Fund Balance, June 30		0	0	22,597,567	22,597,5

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

District ID: 420

Name: FOOTHILL-DEANZA

Fund		Fund		Amount
Number in	Fund Name	Number Out	Fund Name	Transferred
12	RESTRICTED SUBFUND	11	UNRESTRICTED SUBFUND	4,327,331
29	OTHER DEBT SERVICE FUND	11	UNRESTRICTED SUBFUND	445,939
41	CAPITAL OUTLAY PROJECTS FUND	11	UNRESTRICTED SUBFUND	2,199,038
43	GENERAL OBLIGATION BOND FUND	11	UNRESTRICTED SUBFUND	36,177
61	SELF-INSURANCE FUND	11	UNRESTRICTED SUBFUND	1,375,714
79	OTHER TRUST FUNDS	11	UNRESTRICTED SUBFUND	1,500,000
11	UNRESTRICTED SUBFUND	12	RESTRICTED SUBFUND	59,291
29	OTHER DEBT SERVICE FUND	12	RESTRICTED SUBFUND	1,777,357
41	CAPITAL OUTLAY PROJECTS FUND	12	RESTRICTED SUBFUND	300,000
74	STUDENT FINANCIAL AID TRUST FUND	12	RESTRICTED SUBFUND	198,886
75	SCHOLARSHIP AND LOAN TRUST FUND	12	RESTRICTED SUBFUND	20,696
12	RESTRICTED SUBFUND	74	STUDENT FINANCIAL AID TRUST FUND	1,158

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

Receipt and Expenditures of Lottery Proceeds Lottery Actual Report

L10 GENERAL FUND

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 420

Name: FOOTHILL-DEANZA

Activity Classification	Activity Code	Unrest	tricted		Restricted	d Prop 20	
ottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010					4,628,104	
Adjustments	9020						
Adjusted Beginning Balance	9030		0			4,628,104	
Actual Fiscal Year Data							
State Lottery Proceeds:	8681		4,557,137			1,950,609	
The second						Instructional	
		Instructional	& Institutional			Materials	
	i i	Unres	tricted			Propostition 20	Total
		Instructional	Support	Support			
	i i	Activities	Activities	Activities	Total	Instructional	
	i i	(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				0	10,300	10,300
Books, Magazines, & Periodicals	4200				0	57,574	57,574
Instructional Supplies & Materials	4300				0	822,176	822,176
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials		0	0	0	0	890,050	890,050
Other Operating Expenses and Services	5000		4,557,137		4,557,137	408,108	4,965,245
Capital Outlay	6000					-	
Library Books	6300				0		0
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000				0		0
Total Expenditures		0	4,557,137	0	4,557,137	1,298,158	5,855,295
Ending Balance			11 11		0	5,280,555	5,280,555

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2018-2019 Budget Year: 2019-2020

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

District ID: 420

Name: FOOTHILL-DEANZA

Activity Classification	Activity Code	Unres	tricted		Restricted	d Prop 20	
Lottery Adjustments and Proceeds:						1.47/6	
Net Beginning Balance, July 1	9010					5,280,555	
Adjustments	9020						
Adjusted Beginning Balance	9030		0			5,280,555	
Budget Fiscal Year Data					***************************************		
State Lottery Proceeds:	8681		4,195,600			1,480,788	
			12.00			Instructional	
	i i	Instructional	& Institutional	İ		Materials	
	i i	Unres	tricted			Propostition 20	Total
	i i	Instructional	Support	Support			
	i i	Activities	Activities	Activities	Total	Instructional	
	İ	(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures							
Academic Salaries	1000				0		0
Classified Salaries	2000	T			0		0
Employee Benefits	3000				0		0
Supplies & Materials	4000			***************************************			
Software	4100				0		0
Books, Magazines, & Periodicals	4200		×		0		0
Instructional Supplies & Materials	4300				0	1,480,788	1,480,788
Noninstructional Supplies & Mtrls	4400			· · · · · · · · · · · · · · · · · · ·	0		0
Total Supplies and Materials		0	0	0	0	1,480,788	1,480,788
Other Operating Expenses and Services	5000		4,195,600		4,195,600		4,195,600
Capital Outlay	6000		West, 1987				
Library Books	6300		(a)		0		0
Equipment	6400		*				
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000				0		0
Total Expenditures		0	4,195,600	0	4,195,600	1,480,788	5,676,388
Ending Balance					0	5,280,555	

Details of Education Protection Account

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

For Actual Year: 2018-2019

District ID: 420

Name: FOOTHILL-DEANZA

EPA Revenue 2,314,593

		Salaries and	Operating	Capital	
	Activity	Benefits	Expenses	Outlay	
Activity Classification	Code	(Obj 1000-3000)	(Obj 4000-5000)	(Obj 6000)	Total
Instructional Activities	0100-5900	2,314,593	0	О	2,314,593
TOTAL		2,314,593	0	O	2,314,593

Annual Financial and Budget Report

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 420

Name: FOOTHILL-DEANZA

	STRS	PERS		Increase	
Fiscal Year	Amount	Amount	Total	Amount	Rate
2015-16	7,276,038	6,256,045	13,532,083	N/A	N/A
2016-17	9,251,140	7,593,407	16,844,547	3,312,464	24.48%
2017-18	10,329,430	8,654,851	18,984,281	2,139,734	12.70%
2018-19	11,460,643	10,093,326	21,553,969	2,569,688	13.54%
2019-20	12,357,298	11,034,423	23,391,721	1,837,752	8.53%
2020-21	13,496,193	12,749,663	26,245,856	2,854,135	12.20%

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

Yes

Explain Yes or No

The District will continue to prioritize new ongoing general fund revenue to cover the ongoing cost increases in future years. The projected increases are factored into the District's three-year budget planning model prepared annually; the model is monitored and updated for critical fiscal events during the year.