California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT

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

District: REDWOODS District Code: 160

This is to certify that the Annual Financial and Budget Report has bein accordance with the California Code of Regulations, beginning we best of my knowledge, the data contained in this report are correct. District Chief Business Officer District Superintendent	rith Section 58300. Further, to the
Contact:	

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

\$11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 160

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
9 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		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	6,184,138	6,184,138	27,536	6,211,674
Other	1300	4,733,360	4,957,380	69,361	5,026,741
Total Instructional Salaries		10,917,498	11,141,518	96,897	11,238,415
Non-Instructional Salaries	···········				4.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
Contract or Regular	1200		1,694,299		1,694,299
Other	1400		162,946		162,946
Total Non-Instructional Salaries		0	1,857,245	0	1,857,245
Total Academic Salaries		10,917,498	12,998,763	96,897	13,095,660
Classified Salaries					-
Non-Instructional Salaries					
Regular Status	2100		4,624,326	25,055	4,649,381
Other	2300		261,334	52,847	314,181
Total Non-Instructional Salaries		0	4,885,660	77,902	4,963,562
Instructional Aides				TANKS 14	
Regular Status	2200	330,690	337,072	3,960	341,032
Other	2400	136,408	136,408		136,408
Total Instructional Aides		467,098	473,480	3,960	477,440
Total Classified Salaries		467,098	5,359,140	81,862	5,441,002
Employee Benefits	3000	3,640,376	7,398,613	51,101	7,449,714
Supplies and Materials	4000		218,837	6,203	225,040
Other Operating Expenses	5000	113,747	2,683,118	428,048	3,111,166
Equipment Replacement	6420				0
Total Expenditures Prior to Exclusions		15,138,719	28,658,471	664,111	29,322,582

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: 160

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
- The state of the		ECS 84362 A	ECS 84362 B	Excluded	
		Instructional Salary Cost	Total CEE	Activities	
Exclusions		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Activities to Exclude	TOP Code		***************************************		***************************************
Instructional Staff–Retirees' Benefits and Retirement Incentives	5900		31,553		31,553
Student Health Services Above Amount Collected	6441		**************************************		0
Student Transportation	6491		kanananan kananan menengan me		0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740				0
Objects to Exclude	Object Code				
Rents and Leases	5060		1,173	101,269	102,442
Lottery Expenditures			00000000000000000000000000000000000000		
Academic Salaries	1000	(1000)000000000000000000000000000000000			0
Classified Salaries	2000				0
Employee Benefits	3000				. 0
Supplies and Materials	4000				TV-VT-d
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		567,132	· · · · · · · · · · · · · · · · · · ·	567,132

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

Annual Financial and Budget Report

For Actual Year: 2018-2019

The Current Expense of Education

SUPPLEMENTAL DATA

Budget Year: 2019-2020

District ID: 160

S11 GENERAL FUND - UNRESTRICTED SUBFUND

160 Name: REDWOODS

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
·	1	ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000				
Library Books	6300				0
Equipment	6400		į.		
Equipment - Additional	6410				0
Equipment - Replacement	6420				0
Total Equipment		0	0	0	0
Total Capital Outlay		0	0	0	0
Other Outgo	7000				0
Total Exclusions		0	599,858	101,269	701,127
Total for ECS 84362, 50% Law		15,138,719	28,058,613	562,842	28,621,455
Percent of CEE (Instructional Salary Cost / Total CEE)		53.95%	100.00%	型 (字) 18	
50% of Current Expense of Education			14,029,306	4 多类类	
Nonexempted (Remaining) Deficiency from second					
preceeding Fiscal Year			ĺ		
Amount Required to be Expended for Salaries of Classroom		15,138,719	28,058,613	562,842	28,621,455
Instructors					
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		15,138,719	28,658,471	664,111	29,322,582
Capital Expenditures	6000	1,484	99,128	· · · · · · · · · · · · · · · · · · ·	99,128
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		15,140,203	28,757,599	664,111	29,421,710

COMBINED BALANCE SHEET

Governmental Funds Group

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2019

District ID: 160

		11	12	10
	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
ASSETS				
Cash, Investments, and Receivables	9100			•
Cash:				
Awaiting Deposit and in Banks	9111	(13,886,262)	863,398	(13,022,864)
In County Treasury	9112	22,736,130	2,773,946	25,510,076
Cash With Fiscal Agents	9113	MO 0700 1 070 0 0 1 1 1 1 1 1 1 1 1 1 1 1		0
Revolving Cash Accounts	9114	94.554.00.74.64 ·	***************************************	0
Investments (at cost)	- 9120			0
Accounts Receivable	9130	1,020,587	1,505,716	2,526,303
Due from Other Funds	9140			0
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210	48,194		48,194
Prepaid Items	9220	26,235	804	27,039
TOTAL ASSETS		9,944,884	5,143,864	15,088,748
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	5,085,095	172,156	5,257,251
Accrued Salaries and Wages Payable	9520	847,666	48,224	895,890
Compensated Absences Payable Current	9530	•••••••••••••••••••••••••••••••••••••••	enterente de la company de	0
Due to Other Funds	9540			0
Temporary Loans	9550			0
Current Portion of Long-Term Debt	9560			0
Deferred Revenues	9570	1,348,120	4,778,685	6,126,805
TOTAL LIABILITIES		7,280,881	4,999,065	12,279,946

COMBINED BALANCE SHEET

Governmental Funds Group

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2019

District ID: 160

		11	12	10
Description	CA (Object)	General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
FUND BALANCE (NON-GASB 54)	+ - +			
Fund Balance Reserved	9710			0
NonCash Assets	9711			0
Amounts Restricted by Law for Specific Purposes	9712		144,799	144,799
Reserve for Encumbrances Credit	9713		· · · · · · · · · · · · · · · · · · ·	0
Reserve for Encumbrances Debit	9714	······································	The state of the s	0
Reserve for Debt Services	9715		· · · · · · · · · · · · · · · · · · ·	. 0
Assigned/Committed	9754			0
Unassigned	9790	2,664,004		2,664,004
Total Fund Balance		2,664,004	144,799	2,808,803
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751			0
Restricted Fund Balance	9752			0
Committed Fund Balance	9753			0
Assigned Fund Balance	9754	the management of a control of a	-	. 0
Total Designated Fund Balance		0	0	0
Uncommitted Fund Balance	9790			0
TOTAL FUND EQUITY		2,664,004	144,799	2,808,803
TOTAL LIABILITIES AND FUND EQUITY		9,944,885	5,143,864	15,088,749

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: 160

	-	21	22	29
	į į	Bond Interest	Revenue Bond	İ
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:		>		200.000.00000 0000000000000000000000000
Awaiting Deposit and in Banks	9111	-		
In County Treasury	9112	3,334,820		- *************************************
Cash With Fiscal Agents	9113			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Investments (at cost)	9120		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Accounts Receivable	9130			
Due from Other Funds	9140			
TOTAL ASSETS		3,334,820	0	0
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	***************************************		
Accounts Payable	9510			
Accrued Salaries and Wages Payable	9520			***************************************
Compensated Absences Payable Current	9530	·		***************************************
Due to Other Funds	9540			
Temporary Loans	9550		*	
Current Portion of Long-Term Debt	9560	***************************************	*************************************	
Deferred Revenues	9570	***************************************	ek () i fili () er k () ere i e reden vedenendenen en	
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: 160

		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 second section of the section o	hillionia a la companya de la compa	
NonCash Assets	9711			demand the Standard and the Standard Standard Standard Standard Standard Standard Standard Standard Standard S
Amounts Restricted by Law for Specific Purposes	9712	•	0000,0000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,0000	4. San 2. Southbook
Reserve for Encumbrances Credit	9713	***************************************		
Reserve for Encumbrances Debit	9714	ereka erre interessoria della sukura della d		
Reserve for Debt Services	9715	3,334,820		
Assigned/Committed	9754		•	
Unassigned	9790			······································
Total Fund Balance		3,334,820	0	C
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751		_	
Restricted Fund Balance	9752		***************************************	
Committed Fund Balance	9753		***************************************	
Assigned Fund Balance	9754		**************************************	······································
Total Designated Fund Balance		0	0	
Uncommitted Fund Balance	9790	·		sannon et erre e com management un laren montre en entre en
TOTAL FUND EQUITY	***************************************	3,334,820	0	C
TOTAL LIABILITIES AND FUND EQUITY		3,334,820	0	C

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: 160

		31	32	33	34	35	39
	CA	·	İ	Child	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Development Fund	Fund	Project Fund	Revenue Fund
ASSETS							
Cash, Investments, and Receivables	9100						
Cash:				***************************************	••••••		
Awaiting Deposit and in Banks	9111	***************************************	***************************************	1,648,732	128,635		1,932,924
In County Treasury	9112	***************************************	· · · · · · · · · · · · · · · · · · ·	(1,495,085)	(132,148)		(1,375,358)
Cash With Fiscal Agents	9113						
Revolving Cash Accounts	9114	***************************************		500		***************************************	
Investments (at cost)	9120	entermonente e con merconante communication e			**************************************	***************************************	
Accounts Receivable	9130			85,605	10,000	***************************************	124,702
Due from Other Funds	9140					•••••••••••••••••••••••••••••••••••••••	······································
Inventories, Stores, and Prepaid Items	9200				20.000.000.000.000.000.000.000.000.000.		***************************************
Inventories and Stores	9210	***************************************					
Prepaid Items	9220	***************************************	***************************************		***************************************		
TOTAL ASSETS	***************************************	0	0	239,752	6,487	0	682,268
LIABILITIES							
Current Liabilities and Deferred Revenue	9500	***************************************	***************************************		3.004-004-00-00-00-00-00-00-00-00-00-00-00	***************************************	***************************************
Accounts Payable	9510			6,431	2,234	A	16,762
Accrued Salaries and Wages Payable	9520			16,448	550		(3,700)
Compensated Absences Payable Current	9530						
Due to Other Funds	9540			**************************************			,
Temporary Loans	9550	The second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of the second control of		······			h 1990 hili hara kara da sa sa sa kababah kara sa sa serence canan canan canan canan canan canan canan canan c
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570	-		82,724	······································		102,274
TOTAL LIABILITIES		0	0	105,603	2,784	0	115,336

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: 160

		31	32	33	34	35	39
	CA		•	Child Development	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund
FUND BALANCE (NON-GASB 54)							
Fund Balance Reserved	9710	0	0	0	0	0	0
NonCash Assets	9711	0	0	0	0	0	0
Amounts Restricted by Law for Specific Purposes	9712	0	0	0	0	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	134,149	3,703	0	566,932
Total Fund Balance	····	0	0	134,149	3,703	0	566,932
Fund Balance (GASB 54)	9750						
Nonspendable Fund Balance	9751	0	0	0	0	0	0
Restricted Fund Balance	9752	0	0	0	0	0	0
Committed Fund Balance	9753	0	0	0	0	0	0
Assigned Fund Balance	9754	0	0	0	0	0	0
Total Designated Fund Balance		0	0	0	0	0	0
Uncommitted Fund Balance	9790	0	0	0	0	0	0
TOTAL FUND EQUITY		0	0	134,149	3,703	0	566,932
TOTAL LIABILITIES AND FUND EQUITY		0	0	239,752	6,487	0	682,268

Annual Financial and Budget Report

Governmental Funds Group

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

For Year Ended June 30, 2019

District ID: 160

•		41	42	43
· .	CA	Capital Outlay	Revenue Bond	General Obligation
Description	(Object)	Projects Fund	Construction Fund	Bond Fund
ASSETS				
Cash, Investments, and Receivables	9100	İ		
Cash:			0.5de/*14 + 66530 X + 5 * 0.6 A+ X X 5 + A + + + + + + + + + + + + + + + + +	······································
Awaiting Deposit and in Banks	9111	·	······································	
In County Treasury	9112	1,817,856	\$ NA-t	855,203
Cash With Fiscal Agents	9113	***************************************		······································
Revolving Cash Accounts	9114	. A state of the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and the continues and		
Investments (at cost)	9120			***************************************
Accounts Receivable	9130			***************************************
Due from Other Funds	9140			
Inventories, Stores, and Prepaid Items	9200		**************************************	**************************************
Inventories and Stores	9210			**************************************
Prepaid Items	9220			
TOTAL ASSETS		1,817,856	, 0	855,203
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	705,087		6,238
Accrued Salaries and Wages Payable	9520		·	
Compensated Absences Payable Current	9530	,		-W-A-7-1000
Due to Other Funds	9540		•	
Temporary Loans	9550		**************************************	
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570		00000000000000000000000000000000000000	
TOTAL LIABILITIES		705,087	0	6,238

Governmental Funds Group

`Annual Financial and Budget Report

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

COMBINED BALANCE SHEET

12 Revenue Bond Construction Fund

For Year Ended June 30, 2019

District ID: 160

		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	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	***************************************	
NonCash Assets	9711		· · · · · · · · · · · · · · · · · · ·	,
Amounts Restricted by Law for Specific Purposes	9712			
Reserve for Encumbrances Credit	9713			**************************************
Reserve for Encumbrances Debit	9714			17 (1707) 27 (1704) ACOMONIA (1971) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2) (1.2)
Reserve for Debt Services	9715			
Assigned/Committed	9754			***************************************
Unassigned	9790	1,112,769	20000000 20000 11, No. 2000, November 20000000 4 00 000000000000000000000000	848,965
Total Fund Balance		1,112,769	0	848,965
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751		**************************************	
Restricted Fund Balance	9752		\$2.554 \$45.45	
Committed Fund Balance	9753			
Assigned Fund Balance	9754		***************************************	
Total Designated Fund Balance		0	0	0
Uncommitted Fund Balance	9790	, , , , , , , , , , , , , , , , , , ,		
TOTAL FUND EQUITY		1,112,769	0	848,965
TOTAL LIABILITIES AND FUND EQUITY		1,817,856	0	855,203

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: 160

		51	52	53	59 Other	
	CA	Bookstore	Cafeteria	Farm Operations	Enterprise Fund	
Description	(Object)	Fund	Fund	Fund		
ASSETS						
Cash, Investments, and Receivables	9100					
Cash:	tria. Li i di distribusi sindono di distribusi sino con con con con con con con con con c	•••••••••••••••••••••••••••••••••••••••	***************************************			
Awaiting Deposit and in Banks	9111	· .	859,232	**************************************		
In County Treasury	9112	(10)	(783,480)	······································	180,555	
Cash With Fiscal Agents	9113	8000 (100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	••••••••••••••••••••••••••••••••••••••			
Revolving Cash Accounts	9114			**************************************	······································	
Investments (at cost)	9120				W. W. W. W. W. W. W. W. W. W. W. W. W. W	
Accounts Receivable	9130		1,647		***************************************	
Due from Other Funds	9140				***************************************	
Inventories, Stores, and Prepaid Items	9200	***************************************			99999999	
Inventories and Stores	9210				578,532	
Prepaid Items	9220	**************************************	***************************************			
Fixed Assets	9300					
Sites	9310			······································		
Site Improvements	9320	***************************************	***************************************	11.11 P 3.11 11.11 11.11 11.11 11.11 11.11 11.11 11.11 11.11 11.11 11.11 11.11 11.11 11.11 11.11 11.11 11.11 1		
Accumulated Depreciation Site Improvements	9321				***************************************	
Buildings	9330			200		
Accumulated Depreciation Buildings	9331		00000000000000000000000000000000000000		388.145.444444444444444444444444444444444	
Library Books	9340	11 1999/90 00 00 00 00 00 00 00 00 00 00 00 00 0				
Equipment	9350				**************************************	
Accumulated Depreciation Equipment	9351	COMMITTED CONTROL OF A PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERT	***************************************			
Work in Progress	9360		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	***************************************		
Total Fixed Assets	······································	0	0	0	0	
TOTAL ASSETS		(10)	77,399	ol	759,087	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

COMBINED BALANCE SHEET

51 Bookstore Fund52 Cafeteria Fund

53 Farm Operations Fund

59 Other Enterprise Fund

For Year Ended June 30, 2019

District ID: 160

		51	52	53	59	
				Farm	Other	
	CA	Bookstore	Cafeteria	Operations	Enterprise	
Description	(Object)	Fund	Fund	Fund	Fund	
LIABILITIES						
Current Liabilities and Deferred Revenue	9500			> 150 x 25 mm 1 00000 0000000 1000000 000000 00000000	00000000000000000000000000000000000000	
Accounts Payable	9510	38	14,347	~**CETT*********************************	86,905	
Accrued Salaries and Wages Payable	9520		1,243		**************************************	
Compensated Absences Payable Current	9530		·		***************************************	
Due to Other Funds	9540				d.v. + 433003330 toda oo oo oo oo oo oo oo oo oo oo oo oo oo	
Temporary Loans	9550	······································		s - see saanu een ee maara aan aan aan aan aan aan aan aan aan		
Current Portion of Long-Term Debt	9560				······································	
Deferred Revenues	9570		61,809		3000 PVP PVP VIII VIII VIII VIII VIII VII	
Total Current Liabilities and Deferred Revenue		38	77,399	0	86,905	
Long-Term Liabilities	9600					
Bonds Payable	9610		<u></u>	***************************************		
Revenue Bonds Payable	9620				***************************************	
Certificates of Participation	9630				***************************************	
Lease Purchase of Capital Lease	9640					
Compensated Absences Long Term	9650		××××××××××××××××××××××××××××××××××××××			
Post-Employment Benefits Long Term	9660	· · · · · · · · · · · · · · · · · · ·			**************************************	
Other Long-Term Liabilities	9670					
Total Long-Term Liabilities		0	0	0	0	
TOTAL LIABILITIES	968	38	77,399	0	86,905	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

COMBINED BALANCE SHEET

52 Cafeteria Fund

Bookstore Fund

51

53 Farm Operations Fund

59 Other Enterprise Fund

For Year Ended June 30, 2019

District ID: 160

		51	52	53	59	
	i i	j	į	Farm	Other Enterprise Fund	
	CA	Bookstore	Cafeteria	Operations		
Description	(Object)	Fund	Fund	Fund		
FUND EQUITY						
Fund Balance Reserved	9710	ant 1:		****	***************************************	
NonCash Assets	9711		COMMUNICATION OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF T		00000000000000000000000000000000000000	
Amounts Restricted by Law for Specific Purposes	9712	5		·	•••••••••••••••••••••••••••••••••••••••	
Reserve for Encumbrances Credit	9713		·	······································	***************************************	
Reserve for Encumbrances Debit	9714	· · · · · · · · · · · · · · · · · · ·	***************************************	2019 T 2000 T 2000 T 2000 T 2000 T 2000 T 2000 T 2000 T 2000 T 2000 T 2000 T 2000 T 2000 T 2000 T 2000 T 2000 T	<u></u>	
Reserve for Debt Services	9715		***************************************			
Assigned/Committed	9754					
Unassigned	9790	(48)		·····	672,181	
Total Reserved Fund Balance	***************************************	(48)	0	. 0	672,181	
Fund Balance (GASB 54)	9750					
Nonspendable Fund Balance	9751					
Restricted Fund Balance	9752			•••••••••••••••••••••••••••••••••••••••	***************************************	
Committed Fund Balance	9753					
Assigned Fund Balance	9754				***************************************	
Total Designated Fund Balance		0	0	0	0	
Uncommitted(Unrestricted) Fund Balance	9790		<u></u>	CI NECESSARIA (CONTRACTOR CONTRACTOR CONTRAC		
Other Equity	9800	**************************************	7 - ACTIVITY 1995-1861-1860-11. 1890-11.	Milyddol de sac a canacana ann ann an ann an ann an ann an	#E120-1-1-2-11	
Contributed Capital	9810	***************************************	**************************************	#1*\:\:\:\:\:\:\:\:\:\:\:\:\:\:\:\:\:\\\\\\		
Retained Earnings	9850				00000000000000000000000000000000000000	
Investment in General Fixed Assets	9890			· · · · · · · · · · · · · · · · · · ·	50000000000000000000000000000000000000	
TOTAL FUND EQUITY		(48)	0	0	672,181	
TOTAL LIABILITIES AND FUND EQUITY		(10)	77,399	. 0	759,086	

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: 160

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		
In County Treasury	9112		
Cash With Fiscal Agents	9113		**************************************
Revolving Cash Accounts	9114	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	***************************************
Investments (at cost)	9120		
Accounts Receivable	9130	· · · · · · · · · · · · · · · · · · ·	
Due from Other Funds	9140	······································	
Student Loans Receivable	9150		
Inventories, Stores, and Prepaid Items	9200	······································	NAMES AND THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STAT
Inventories and Stores	9210		- 14.5. to
Prepaid Items	9220		•
Fixed Assets	9300	O William (1)	· · · · · · · · · · · · · · · · · · ·
Sites	9310		
Site Improvements	9320		**************************************
Accumulated Depreciation Site Improvements	9321		A SARA A CONTRACTOR OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SARA STATE OF THE SAR
Buildings	9330	kantanin interactional and the second second second second second second second second second second second se	
Accumulated Depreciation Buildings	9331		
Library Books	9340	10000000000000000000000000000000000000	
Equipment	9350	**************************************	
Accumulated Depreciation Equipment	9351		
Work in Progress	9360	(1888)	et er i er er er er er er er er er er er er er
Total Fixed Assets		0	20000000000000000000000000000000000000
OTAL ASSETS		0	······································

Annual Financial and Budget Report

Proprietary Funds Group

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2019

District ID: 160

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510		
Accrued Salaries and Wages Payable	9520	**************************************	20000000000000000000000000000000000000
Compensated Absences Payable Current	9530		***************************************
Due to Other Funds	9540		**************************************
Temporary Loans	9550	**************************************	**************************************
Current Portion of Long-Term Debt	9560		**************************************
Deferred Revenues	9570	29/25/07/28/88	***************************************
Total Current Liabilities and Deferred Revenue	***************************************	0	(
Long-Term Liabilities	9600		
Bonds Payable	9610	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Revenue Bonds Payable	9620	-	· ************************************
Certificates of Participation	9630		***************************************
Lease Purchase of Capital Lease	9640	<u></u>	
Compensated Absences Long Term	9650	000 V (
Post-Employment Benefits Long Term	9660		\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$
Other Long-Term Liabilities	9670		A600000.0000000000000000000000000000000
Total Long-Term Liabilities		0	(
TOTAL LIABILITIES	968	0	(

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

COMBINED BALANCE SHEET

69 Other Internal Service Fund

For Year Ended June 30, 2019

District ID: 160

		61	69		
	CA		Other Internal Service		
Description	(Object)	Self-Insurance Fund	Fund		
FUND EQUITY					
Fund Balance Reserved	9710	######################################			
NonCash Assets	9711		2. 27 ° 1. 16 ° 1. 16 ° 2. 16 ° 2. 16 ° 2. 16 ° 2. 17 ° 11 ° 12 ° 12 ° 12 ° 12 ° 12 ° 12 °		
Amounts Restricted by Law for Specific Purposes	9712				
Reserve for Encumbrances Credit	9713	anananananan aran aran aran aran aran a	·		
Reserve for Encumbrances Debit	9714				
Reserve for Debt Services	9715		**************************************		
Assigned/Committed	9754	**************************************	**************************************		
Unassigned	9790	***************************************	·		
Total Reserved Fund Balance		0			
Fund Balance (GASB 54)	9750		· · · · · · · · · · · · · · · · · · ·		
Nonspendable Fund Balance	9751				
Restricted Fund Balance	9752		-77 5 F 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
Committed Fund Balance	9753				
Assigned Fund Balance	9754	***************************************			
Total Designated Fund Balance		0	•••••••••••••••••••••••••••••••••••••••		
Uncommitted(Unrestricted) Fund Balance	9790		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		
Other Equity	9800	territoritorite e territorita di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi di communicationi	AND THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPE		
Contributed Capital	9810	**************************************			
Retained Earnings	9850				
Investment in General Fixed Assets	9890	20, 50, 50, 50, 50, 50, 50, 50, 50, 50, 5	THE REPORT OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF		
TOTAL FUND EQUITY		0			
TOTAL LIABILITIES AND FUND EQUITY		0			

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2019

District ID: 160

		71	72	73	74	75	76	77	79
	İ	Associated	Student	Student Body	Student	Scholarship	ĺ	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								
Cash:			/m. / m. / m. / m. / m. / m. / m. / m.						
Awaiting Deposit and in Banks	9111	4,285	******		981,709				5-00-5-6-00-00-00-00-00-00-00-00-00-00-00-00-0
In County Treasury	9112	309,121	- Clark is an Windows as a construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the construction of the		(1,167,114)		· · · · · · · · · · · · · · · · · · ·		382,847
Cash With Fiscal Agents	9113			\$1000 de 11000 de 11100 de 11100 de 11100 de 11100 de 11100 de 11100 de 11100 de 11100 de 11100 de 11100 de 11					
Revolving Cash Accounts	9114	00.000.000 00.000.000.000.000.000.000.0					E	· · · · · · · · · · · · · · · · · · ·	
Investments (at cost)	9120			C 0 000 00 0 0 00 00 0000 0000 0000 00					
Accounts Receivable	9130				301,315		•		
Due from Other Funds	9140			-					***************************************
Student Loans Receivable	9150					***************************************			
Inventories, Stores, and Prepaid Items	9200		·						
Inventories and Stores	9210								
Prepaid Items	9220							. A	
Fixed Assets	9300					***************************************		***************************************	- Cran, Cran, 1988, 1988, 1988, 1988, 1988, 1988, 1988, 1988, 1988, 1988, 1988, 1988, 1988, 1988, 1988, 1988,
Sites	9310							- ((((())))	
Site Improvements	9320							2 000	
Accumulated Depreciation Site Improvements	9321						***************************************		***************************************
Buildings	9330				**************************************				
Accumulated Depreciation Buildings	9331	***************************************		V 100 V 104 V 1 44 A A A A A A A A A A A A A A A A A		······································		49.29 (10.40) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00) (10.00)	***************************************
Library Books	9340			***************************************					**************************************
Equipment	9350								**************************************
Accumulated Depreciation Equipment	9351				· 18.744.744.444.444.444.444.444.444.444.44	······································	***************************************		·····
Work in Progress	9360	700.00.00.00.00.00.00.00.00.00.00.00.00.	***************************************				2 27 VIII III II VIII II VIII VIII VIII		***************************************
Total Fixed Assets	***************************************	0	0	0	0	0	0	0	0
TOTAL ASSETS		313,406	0	. 0	115,910	0	0	0	382,847

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2019

District ID: 160

	CA	71 Associated Students	72 Student Representation	73 Student Body Center Fee	74 Student Financial Aid	75 Scholarship and Loan	76 Investment	77 Deferred Compensation	79 Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510	1,290	***************************************		87,923	***************************************			***************************************
Accrued Salaries and Wages Payable	9520			1					
Compensated Absences Payable Current	9530				•				
Due to Other Funds	9540	A0000000000000000000000000000000000000	**************************************					5 <i>c</i>	2000 0000000 04000 000000 00000 0000 00
Temporary Loans	9550						<u></u>		•••••••
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570	50,366			27,982				***************************************
Total Current Liabilities and Deferred Revenue		51,656	0	. 0	115,905	0	0	0	0
Long-Term Liabilities	9600		<u>, 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 1888 </u>						
Bonds Payable	9610					,			
Revenue Bonds Payable	9620				\$ 10.000.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$ 10.000 (\$	· · · · · · · · · · · · · · · · · · ·			*******************************
Certificates of Participation	9630								20000000000000000000000000000000000000
Lease Purchase of Capital Lease	9640								
Compensated Absences Long Term	9650			· · · · · · · · · · · · · · · · · · ·					
Post-Employment Benefits Long Term	9660			10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10 ° - 10				***************************************	,
Other Long-Term Liabilities	9670				-9	······································	***************************************	***************************************	197780
Total Long-Term Liabilities		0	. 0	0	0	0	0	0	0
TOTAL LIABILITIES	968	51,656	0	0	115,905	0	0	0	0

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2019

District ID: 160

		71	72	73	74	75	76	77	79
	i	Associated	Student	Student Body	Student	Scholarship		Deferred	ł
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other Trust Fund
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	
FUND EQUITY									
Fund Balance Reserved	9710			ini. Visibina and an analysis			······································		
NonCash Assets	9711							•	***************************************
Amounts Restricted by Law for Specific Purposes	9712	····	***************************************						
Reserve for Encumbrances Credit	9713		A						
Reserve for Encumbrances Debit	9714		* E 18170 701 F 1* 170 18 1					***************************************	
Reserve for Debt Services	9715					······································		**************************************	
Assigned/Committed	9754		<u> </u>						
Unassigned	9790	261,750	······		5		2 1000mm (100 (100 (100 m) m) m m m m m m m m m m m m m m m m		382,847
Total Reserved Fund Balance		261,750	0	0	5	0	0	0	382,847
Fund Balance (GASB 54)	9750		*						
Nonspendable Fund Balance	9751								***************************************
Restricted Fund Balance	9752								••••••••••••••••••••••••••••••••••••••
Committed Fund Balance	9753				- Marie Marie		Section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the sectio		
Assigned Fund Balance	9754		Alla Alaan ahaan					······································	
Total Designated Fund Balance		0	0	0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790			•					
Other Equity	9800		·		***************************************				-7.00.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.
Contributed Capital	9810		***************************************	· · · · · · · · · · · · · · · · · · ·	***************************************	eren errenamananan antara antara antara antara antara antara antara antara antara antara antara antara antara a		······································	
Retained Earnings	9850				•••••••••••••••••••••••••••••••••••••••				***************************************
Investment in General Fixed Assets	9890								
TOTAL FUND EQUITY	\$ 	261,750	0	0	5	0	0	0	382,847
TOTAL LIABILITIES AND FUND EQUITY		313,406	0	0	115,910	0	0	0	382,847

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

District ID: 160

		Fund S11	Fund S12	Fund S10 Total	
	Object	Unrestricted	Restricted	General Fund	
Description	Code	Actual	Actual	Actual	
Federal Revenues	8100		***************************************		
Forest Revenues	8110	72,171		72,171	
Higher Education Act	8120		1,220,543	1,220,543	
Workforce Investment Act	8130	•••••••••••••••••••••••••••••••••••••••		0	
Temporary Assistance for Needy Families (TANF)	8140		45,440	45,440	
Student Financial Aid	8150	10,270	······································	10,270	
Veterans Education	8160			0	
Vocational and Technical Education Act (VATEA)	8170		171,664	171,664	
Other Federal Revenues	8190	1,044	109,549	110,593	
Total Federal Revnues	8100	83,485	1,547,196	1,630,681	
State Revenues	8600				
General Apportionments	8610			0	
Apprenticeship Apportionment	8611			0	
State General Apportionment	8612	14,224,064		14,224,064	
Other General Apportionment	8613	422,183		422,183	
General Categorical Programs	8620			······································	
Child Development	8621	***************************************		. 0	
Extended Opportunity Programs and Services(EOPS)	8622	99 9 9 C 98 9 0 .	987,169	987,169	
Disabled Students Programs and Services(DSPS)	8623	· · · · · · · · · · · · · · · · · · ·	565,770	565,770	
Temporary Assistance for Needy Families (TANF)	8624		152,332	152,332	
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		240,503	240,503	
Telecommunications and Technology Infrasturcture Program (TTIP)	8626		210,914	210,914	
Other General Categorical Programs	8627		4,070,580	4,070,580	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

District ID: 160

		Fund S11	Fund S12	Fund S10 Total General Fund	
	Object	Unrestricted	Restricted		
Description	Code	Actual	Actual	Actual	
EPA Proceeds	8630	3,396,906		3,396,906	
Reimburseable Categorical Programs	8650				
Instructional Inprovement Grant	8651	İ	İ	0	
Other Reimburseable Categorical Programs	8652	•••••••••••••••••••••••••••••••••••••••	497,460	497,460	
State Tax Subventions	8670	······································			
Homeowners' Property Tax Refief	8671	105,314	į	105,314	
Timber Yield Tax	. 8672	482,888	anning and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the s	482,888	
Other State Tax Subventions	8673	***************************************		0	
State Non-Tax Revenues	8680				
State Lottery Proceeds	8681	567,132	194,590	761,722	
State Mandated Costs	8685			0	
Other State Non-Tax Revnues	8686	98,840		98,840	
Other State Revenues	8690		220,178	220,178	
Total State Revenues	8600	19,297,327	7,139,496	26,436,823	

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

District ID: 160

For Actual Teal. 2018-2019 District D. 160	Traine.	Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
Local Revenues	8800	7(0(44)	Hotali	Aotaa
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	8,634,850		8,634,850
Tax Allocation, Supplemental Roll	8812	113,860		113,860
Tax Allocation, Unsecured Roll	8813	355,103		355,103
Prior Years Taxes	8816	24,682	***************************************	24,682
Education Revenues Augmentation Fund (ERAF)	8817	381,566		381,566
Redevelopment Agency Funds - Pass Through	8818	(299,509)		(299,509
Redevelopment Agency Funds - Residual	8819)
Redevelopment Agency Funds - Asset Liquidation	8819.1			
Contributions, Gifts, Grants, and Endowments	8820	3,600	130,990	134,590
Contract Services	8830			·
Contract Instructional Services	8831		12,070	12,070
Other Contranct Services	8832			(
Sales and Commissions	8840	5,649	\$\$\$\$\$\$\$\$	5,649
Rentals and Leases	8850			(
Interest and Investment Income	8860	56,971		56,97 ²
Student Fees and Charges	8870			
Community Services Classes	8872			(
Dormitory	8873		***************************************	(
Enrollment	8874	1,127,542		1,127,542
Contra Revenue Account	8874.1			(
Field Trips and Use of Nondistrict Facilities	8875			***************************************
Health Services	8876		168,895	168,895
Instructional Materials Fees and Sales of Materials	8877	37,975		37,97
Insurance	8878			(
Student Records	8879	12,340	***************************************	12,340
Nonresident Tuition	8880	598,216		598,216
Parking Services and Public Transportation	8881		114,072	114,072
Other Student Fees and Charges	8885	3,293	39,301	42,594
Other Local Revenues	8890	153,310	1,776	155,086
otal Local Revenues	8800	11,209,448	467,104	11,676,552
otal Revenues	***************************************	30,590,260	9,153,796	39,744,056

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

District ID: 160

	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		······································	0	
Proceeds of Long-Term Debt	8940			0	
Incoming Transfers (8970/8981/8982/8983)	898#	(80,149)	92,684	12,535	
Total Other Financing Sources	8900	(80,149)	92,684	12,535	
Total Revenues and Other Financing Sources		30,510,111	9,246,480	39,756,591	

Annual Financial and Budget Report

S10 General Fund - Combined

Expend by Instructional Activity

(Total Unrestricted and Restricted)

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 160

		Salaries and	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Agriculture and Natual Resources	0100	485,187	3,184	41,612	32,170		562,15
Architecture and Environmental Design	0200			••••••••••••••••••••••••••••••••••••••		enamentalista en en en en en en en en en en en en en	
Environmental Sciences and Technologies	0300	29,180				······································	29,18
Biological Sciences	0400	936,442	8,962	17,247	3,137	······································	965,78
Business and Management	0500	482,161	2,432		······································	**************************************	484,59
Communications	0600	142,484		3,255			145,73
Computer and Information Science	0700	541,023	53,602	9,976	101,894		706,49
Education	0800	690,711	67,160	66,820	28,446	***************************************	853,13
Engineering and Related Industrial Technology	0900	1,092,962	16,083	118,707	173,189		1,400,94
Fine and Applied Arts	1000	959,372	15,617	35,807	16,009		1,026,80
Foreign language	1100	183,424	······	1,000			184,42
Health	1200	1,615,581	85,856	108,685	23,663		1,833,78
Consumer Education And Home Economics	1300	521,207	162,178	64,561	6,237		754,183
Law	1400	•				······································	
Humanities(Letters)	1500	2,055,889	enannen er en en en en en en en en en en en en en	6,387			2,062,270
Library Science	1600	1,445		***************************************		***************************************	1,44
Mathematics	1700	1,693,197	45,906	974			1,740,07
Military Studies	1800			**************************************	······································	······································	
Physical Sciences	1900	751,402	2,039	5,263			758,704
Psychology .	2000	580,652	3	· · · · · · · · · · · · · · · · · · ·			580,65
Public Affairs and Services	2100	533,508	141,781	4,343	1,861	······································	681,493
Social Sciences	2200	1,136,341		48,081	· · · · · · · · · · · · · · · · · · ·	**************************************	1,184,422
Commercial Services	3000		·····	······································	· · · · · · · · · · · · · · · · · · ·	······································	(
nterdisciplinary Studies	4900	741,495	50,715	30,474	45,412		868,096
nstruc Staff-Retirees' Bnfts & Retire Incents	5900	31,553	·		**************************************		31,550
Sub-Total Instructional Activites		15,205,216	655,518	563,192	432,018		16,855,944
Total Expenditures for GF Activities*		15,980,175	15,708,693	5,506,182	831,407	1,524,518	39,550,97

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 160

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Instructional Administration and Governance	6000					*****	
Academic Administration	6010	655,005	1,505,437	121,975	4,525		2,286,942
Course and Curriculum Development	6020		8,526	809		**************************************	9,335
Academic / Faculty Senate	6030		66,188	24,168	VIIII		90,356
Other Instructional Administration & Governance	6090		7,665	economical de la compania de la compania de la compania de la compania de la compania de la compania de la comp		e en en en en en en en en en en en en en	7,665
Total Instructional Admin. & Governance		655,005	1,587,816	146,952	4,525	0	2,394,298
Instructional Support Services	6100		* .				
Learning Center	6110		146,007	2,029	***************************************		148,036
Library	6120		548,047	18,485	9,823		576,355
Media	6130		87,043	17,902			104,945
Museums and Gallaries	6140			and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			0
Academic Information Systems and Technology	6150			25	***************************************		25
Other Instructional Support Services	6190	28,393	408,074	158,621	148,313	THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O	743,401
Total Instructional Support Services	······································	28,393	1,189,171	197,062	158,136	0	1,572,762
Admissions and Records	6200	***************************************	494,346	11,359	2,677		508,382
Student Counseling and Guidance	6300					e de del de la companya de la companya de la companya de la companya de la companya de la companya de la compa	
Counseling and Guidance	6310	50,677	2,082,092	171,299	1,967		2,306,035
Matriculation and Student Assessment	6320						0
Transfer Programs	6330		***************************************		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		0
Career Guidance	6340	714	30,710	***************************************			31,424
Other Student Counseling and Guidance	6390	······································					0
Total Student Couseling and Guidance		51,391	2,112,802	171,299	1,967	0	2,337,459

Annual Financial and Budget Report

SUPPLEMENTAL DATA

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

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

District ID: 160

-		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410		138,187	20,320			158,507
Disabled Student Programs and Services (DSPS)	6420		531,271	5,698			536,969
Extended Opportunity Programs and Services (EOPS)	6430	66	846,647	51,846	6,231		904,790
Health Services	6440		52,689	158,759		00000000000000000000000000000000000000	211,448
Student Personnel Administration	6450			VWVXXXXVV	••••••	***************************************	. 0
Financial Aid Administration	6460		649,789	102,857	14,651		767,297
Job Placement Services	6470		17,399				17,399
Veterans Services	6480	15781	152,819	22,976	13,492		205,068
Miscellaneous Student Services	6490		61,077	22,445	5,103	7,245	95,870
Total Other Student Services		15,847	2,449,878	384,901	39,477	7,245	2,897,348
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		464,217	120,188	26,611		611,016
Custodial Services	6530		713,268	39,303	***************************************		752,571
Grounds Maintenance and Repairs	6550	***************************************	215,411	50,009	······································		265,420
Utilities	6570	en	######################################	751,101			751,101
Other Operations and Maintenance of Plant	6590		593,781	109,443	99,224	La Alla Mata Anta a se de se acontinence con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con esta con est	802,448
Total Operation and Maintenance of Plant	6500	0	1,986,677	1,070,044	125,835	0	3,182,556
Planning, Policymaking and Coordinations	6600	8	1,526,851	436,437			1,963,296

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

Annual Financial and Budget Report

S10 General Fund - Combined

Expend by Non-Instructional Activity

(Total Unrestricted and Restricted)

For Actual Year: 2018-2019

SUPPLEMENTAL DATA

Budget Year: 2019-2020

District ID: 160

		Salaries ar	nd Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
General Institutional Support Services	6700						
Community Relations	6710	······································		1,513			1,513
Fiscal Operations	6720		540,158	640,423	678		1,181,259
Human Resourses Management	6730	· · · · · · · · · · · · · · · · · · ·	779,471	50,803	3,452		833,726
Noninstruct Staff Retirees' Benefits & Retirement *	6740		38,603	CONTROL OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR	emanan Arabemanan emmanari () ili ili ili ili ili ili ili ili ili i	er i mariado com a hemano camana ambana	38,603
Staff Development	6750		***************************************	50,151		***************************************	50,151
Staff Diversity	6760			27,286			27,286
Logistical Services	6770	······································	847,355	593,547	6,803		1,447,705
Management Information Systems	6780		1,077,942	506,464	40,531		1,624,937
Other General Institutional Support Services	6790	42	54,693	119,050	15,308		189,093
Total General Institutional Support Services	6700	42	3,338,222	1,989,237	66,772	0	5,394,273
Community Services & Economic Development	6800				·		
Community Recreation	6810	0000-000000 000000 00000 000-000 to to to to to to to to to to to to to			Andrewson Annual Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Cont	······································	0
Community Service Classes	6820			•			0
Community Use of Facilities	6830						0
Economic Development	6840			50	energia de Cuda na administra i un recudamento antes		50
Other Community Services & Economic Development	6890		38,785	82,148	•••••••••••••••••••••••••••••••••••••••		120,933
Total Community Services	6800	0	38,785	82,198	0	0	120,983

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

Annual Financial and Budget Report

S10 General Fund - Combined

(Total Unrestricted and Restricted)

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 160

Expend by Non-Instructional Activity

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Ancillary Services	6900						
Bookstore	6910						0
Child Development Centers	6920	4,575	3,960			•	8,535
Farm Operations	6930		10,204	occoccoccoccoccoccoccoccoccoccoccoccocc	900 cm 00000 cm 000 m 0000 m 0000 m 0000 m 0000 m 0000 m 0000 m 0000 m 0000 m 0000 m 0000 m 0000 m 0000 m 0000	•••••••••••••••••••••••••••••••••••••••	10,204
Food Services	6940	entretten kontroller om en en en en en en en en en en en en en	Marinda kraillalaran ar e vanan an marina sa sa sa sa sa sa sa sa sa sa sa sa sa				0
Parking	6950		112,835	10,055	anne and an annual annual and an analy	**************************************	122,890
Student and Co-Curricular Activities	6960	19,698	201,628	403,214			624,540
Student Housing	6970						0
Other Ancillary Services	6990	A ARTHRONOMA CONTINUES (CONTINUES CONTINUES CO	······································			***************************************	0
Total Ancillary Services	6900	24,273	328,627	413,269	0	0	766,169
Auxiliary Operations	7000					1,000,000,000	
Contract Education	7010					***************************************	0
Other Auxiliary Operations	7090		··••••••••••••••••••••••••••••••••••••		an e - e e e e e e e e e e e e e e e e e		0
Total Auxiliary Operations	7000	0	0	0	0	0	0

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 160

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Physical Property and Related Acquisitions	7100			40,232			40,232
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210				***************************************		C
Tax revenue Anticipation Notes	7220						C
Other Financing	7290		·*************************************	······································		MINISTER STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STATE OF STA	0
Total Long-Term Debt and Other Financing	7200	0	0	0	0	0	0
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310					846,556	846,556
Student Aid	7320	entario entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre entre e				538,649	538,649
Other Outgo	7390	••••••			4.7 (1. 20) 11 (2.00) 400 (400 (400 (400 (400 (400 (400 (4	132,068	132,068
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	1,517,273	1,517,273
Sub-Total Non-Instructional Activites		774,959	15,053,175	4,942,990	399,389	1,524,518	22,695,031
Total Expenditures General Fund: activities *		15,980,175	15,708,693	5,506,182	831,407	1,524,518	39,550,975

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

Gann Appropriations Limit

GANN Report

Budget Year: 2019-2020

DISTRICT NAME: REDWOODS

I.	2019	9-2020 Appropriations Limit:			
000000000000000000000000000000000000000	Α.	2018-2019 Appropriations Limit:			\$26,009,149
-1-0000	В.	2019-2020 Price Factor:	1.0385		
	c.	Population factor:	-	······································	
. 2000000000000000000000000000000000000		1. 2017-2018 Second Period Actual FTES	3,383.78	- em remandra a communicada a communicada de la composição de la composição de la composição de la composição	\$68,000.00
.404.000.000		2. 2018-2019 Second Period Actual FTES	3,624.66	· · · · · · · · · · · · · · · · · · ·	***************************************
n avancector, a		3. 2018-2019 Population change factor (C2/C1)	1.0712		•••••••••••••••••••••••••••••••••••••••
	D.	2018-2019 Limit adjusted by inflation and population factors (A * B * C.3)		······································	\$28,933,649
	E.	Adjustments to increase limit:			
		Transfers in of financial responsibility		\$0	
		2. Temporary voter approved increases		0	
24000000000		3. Total adjustments - increase		<u> </u>	0
*************	5 armena	Sub-Total (D + E.3)	and the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second contraction of the second con	Constitution of the second second second second second second second second second second second second second	\$28,933,649
	F.	Adjustments to decrease limit:			
0.00 a.2000000	Securation of the security	1. Transfers out of financial responsibility	· · · · · · · · · · · · · · · · · · ·	\$0	
		2. Lapses of voter approved increases		0	
		3. Total adjustments - decrease			0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	G.	2019-2020 Appropriations Limit (D + E.3 - F.3)			\$28,933,649
II.	2019	l ∂-2020 Appropriations Subject to Limit:			
	A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			17,488,450
	В.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)		······································	548,893
***************************************	C.	Local Property taxes			9,934,286
	D.	Estimated excess Debt Service taxes	C 2000/CVA COVER CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR CONTACTOR		0
Programme coope	E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
	F.	Interest on proceeds of taxes	· · · · · · · · · · · · · · · · · · ·		0
	G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			289,711
Marks reason.	Н.	2019-2020 Appropriations Subject to Limit			\$27,681,918

Governmental Funds Group

Annual Financial and Budget Report

10 General Fund

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2018-2019

Budget Year: 2019-2020

General Fund

	Object	Fund	l: 11	Fund	: 12	Fund:	10
	Code	UNRESTRICTE	ED SUBFUND	RESTRICTED	SUBFUND	TOTA	L
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	83,485	41,580	1,547,196	1,291,713	1,630,681	1,333,293
State Revenues	8600	19,297,327	29,713,147	7,139,496	9,289,557	26,436,823	39,002,704
Local Revenues	8800	11,209,448	Addresse Americana en Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de Colonia de	467,104	526,327	11,676,552	526,327
Total Revenues	-	30,590,260	29,754,727	9,153,796	11,107,597	39,744,056	40,862,324
EXPENDITURES:							
Academic Salaries	1000	13,095,660	11,529,533	1,140,881	600,000	14,236,541	12,129,533
Classified Salaries	2000	5,441,005	7,164,300	2,716,373	3,045,585	8,157,378	10,209,885
Employee Benefits	3000	7,449,719	7,747,561	1,845,230	2,018,653	9,294,949	9,766,214
Supplies and Materials	4000	225,036	388,187	418,559	300,000	643,595	688,187
Other Operating Expenses and Services	5000	3,111,166	3,493,688	1,751,421	1,700,000	4,862,587	5,193,688
Capital Outlay	6000	99,128	50,000	732,279	750,000	831,407	800,000
Total Expenditures		29,421,714	30,373,269	8,604,743	8,414,238	38,026,457	38,787,507
Excess /(Deficiency) of Revenues over Expenditures		1,168,546	(618,542)	549,053	2,693,359	1,717,599	2,074,817
Other Financing Sources	8900	-80,149	1,109,816	92,684	90,000	12,535	1,199,816
Other Outgo	7000	849,729	705,762	674,789	515,000	1,524,518	1,220,762
Net Increase/(Decrease) in Fund Balance		238,668	(214,488)	(33,052)	2,268,359	205,616	2,053,871
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	2,425,344	2,664,004	183,445	144,799	2,608,789	2,808,803
Prior Years Adustments	9020	(8)		(5,594)		(5,602)	
Adjusted Beginning Balance	9030	2,425,336		177,851		2,603,187	
Ending Fund Balance, June 30		2,664,004	2,449,516	144,799	2,413,158	2,808,803	4,862,674

Governmental Funds Group

Annual Financial and Budget Report

20 Debt service Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2018-2019

Budget Year: 2019-2020

DEBT SERVICE FUNDS

	Object Code	Fund:	21	Fund:	22	Fund:	29
	İ	BOND INTEREST AND			D INTEREST		
	j	REDEMPTIO	N FUND	AND REDEMP	TION FUND	OTHER DEBT SE	RVICE FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100		-				
State Revenues	8600	12,823					
Local Revenues	8800	3,088,342	3,142,400				
Total Revenues		3,101,165	3,142,400	0	. 0	0	0
Other Financing Sources	8900						
Interfund Transfers In	8981						***************************************
Other Incoming Transfers	8983			······································			V. V - 209 90 90 90 90 90 90 90 90 90 90 90 90 9
Total Other Financing Sources		0	0	0	0	0	. 0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100	***************************************			·		**************************************
Debt Reduction	7110	2,702,069	2,726,069			***************************************	\$\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exittit{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\texitt{\$\texitt{\$\text{\$\text{\$\text{\$\texititit{\$\text{\$\texitt{\$\text{\$\text{\$\text{\$\tex{
Debt Interest and Other Service Charges	7120	1,980	2,096	······································		······································	* 3 e * * * * * * * * * * * * * * * * *
Transfers Outgoing	7300 & 7400			······································	······································		(XX Y XXX XXX XX XX XX XX XX XX XX XX XX
Reserve for Contingencies	7900			***************************************		***************************************	······································
Total Other Outgo	7000	2,704,049	2,728,165	0	0	0	0
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(2,704,049)	(2,728,165)	0	0	0	0
Net Increase/Decrease in Fund Balance		397,116	414,235	0	0	0	0
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	2,937,704	3,334,820		0	0	0
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	2,937,704		0		0	······
Ending Fund Balance, June 30		3,334,820	3,749,055	0	0	0	0

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2018-2019

Budget Year: 2019-2020

Special Revenue Funds

	Object	FUND:	31	FUND	32	FUND	33
	Code	воокѕток	E FUND	CAFETERI	A FUND	CHILD DEVELOR	MENT FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	İ			·	297,239	326,292
State Revenues	8600			**************************************	•	433,994	432,736
Local Revenues	8800	•••••••••••••••••••••••••••••••••••••••		A000000A004000A004 1104 V1040 A - 1V - VIIII VIII		. 27,205	30,000
Total Income		0	0	0	0	758,438	789,028
Expenditures							
Academic Salaries	1000				ļ		
Classified Salaries	2000					419,021	497,831
Employee Benefits	3000	······································	addition with a fact that the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the			288,172	316,805
Supplies and Materials	4000		······································			68,870	48,000
Other Operating Expenses and Services	5000				20000000000000000000000000000000000000	55,353	15,000
Capital Outlay	6000	•				70,789	10,000
Total Expenditures	······································	0	0	0	0	902,205	887,636
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	(143,767)	(98,608)
Other Financing Sources	8900			******		90,000	90,000
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	(53,767)	(8,608)
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0		0	187,917	134,150
Prior Years Adustments	9020		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s				
Adjusted Beginning Balance	9030	0		0		187,917	
Ending Fund Balance, June 30		0	. 0	0	0	134,150	125,542

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2018-2019

Budget Year: 2019-2020

Special Revenue Funds

	Object	FUND: 3	34	FUNI	O 35	FUND	39
	Code	FARM OPERATION FUND		REVENUE BOND	PROJECT FUND	OTHER SPECIAL R	REVENUE FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600				0000400-4000-49400000000000000000000000		***************************************
Local Revenues	8800	35,668	40,000			801,270	1,102,80
Total Income		35,668	40,000	0	0	801,270	1,102,80
Expenditures							
Academic Salaries	1000		·				
Classified Salaries	2000	58,926	59,880		07 (. ° 0.00). 1000 (1000 (1000	347,480	488,72
Employee Benefits	3000	36,150	38,297			167,934	267,19
Supplies and Materials	4000	23,121	19,500			68,160	88,000
Other Operating Expenses and Services	5000	9,530	13,000			178,865	370,00
Capital Outlay	6000					10,063	30,00
Total Expenditures		127,727	, 130,677	0	0	772,502	1,243,91
Excess /(Deficiency) of Revenues over Expenditures		(92,059)	(90,677)	0	0	28,768	(141,106
Other Financing Sources	8900	95,762	94,377			8,231	20,000
Other Outgo	7000					80	200
Net Increase/(Decrease) in Fund Balance		3,703	3,700	0	0	36,919	(121,306
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	0	3,703	,	0	530,012	566,931
Prior Years Adustments	9020				**************************************		
Adjusted Beginning Balance	9030	0		0	•	530,012	
Ending Fund Balance, June 30	1 1	3,703	7,403	0	0	566,931	445,625

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

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 OBLIGAT	TION BOND FUND
Description	İ	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:	-						
Federal Revenues	8100						
State Revenues	8600	4,061,564	20,000,000			***************************************	
Local Revenues	8800	1,100,000		**************************************		40,656	30,340
Total Income		5,161,564	20,000,000	0	0	40,656	30,340
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000					11,137	***************************************
Employee Benefits	3000				en de central de Mandama en la composition de la medica en esta en mandama en la seguina de la seguina de la m	7,351	
Supplies and Materials	4000		annonamentation analyers, provide that exclusive	***	•	20,352	
Other Operating Expenses and Services	5000	4,007,432	18,800,000			531,492	730,000
Capital Outlay	6000	177,674	200,000		enane, meningan ang manganang meningan ang meningan ang meningan ang meningan ang meningan ang meningan ang me	280,227	
Total Expenditures	······································	4,185,106	19,000,000	0	0	850,559	730,000
Excess /(Deficiency) of Revenues over Expenditures		976,458	1,000,000	0	0	(809,903)	(699,660)
Other Financing Sources	8900	123,542					
Other Outgo	7000			,			
Net Increase/(Decrease) in Fund Balance		1,100,000	1,000,000	0	0	(809,903)	(699,660)
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	12,768	1,112,768		o	1,658,870	848,965
Prior Years Adustments	9020					(2)	
Adjusted Beginning Balance	9030	12,768		0		1,658,868	
Ending Fund Balance, June 30		1,112,768	2,112,768	0	0	848,965	149,305

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2018-2019

Budget Year: 2019-2020

Enterprise Funds

			Enterprise i				
	Object	FUND: 5	i1	FUND	52	FUND	53
	Code	BOOKSTORE	FUND	CAFETERIA	A FUND	FARM OPER	RATIONS
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							····································
Local Revenues	8800	66,214	82,323	274,577	280,304		· · · · · · · · · · · · · · · · · · ·
Other Financing Sources	8900	5,848		***************************************		***************************************	CONTROL OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA
otal Income		72,062	82,323	274,577	280,304	0	·····
cost of Sales	5890						
Gross Profit or Loss		72,062	82,323	274,577	280,304	0	· · · · · · · · · · · · · · · · · · ·
xpenditures				9			
Academic Salaries	1000						
Classified Salaries	2000	39,622	46,463	194,523	200,304	······································	······································
Employee Benefits	3000	31,941	35,860	80,054	80,000	······································	
Supplies and Materials	4000						·
Other Operating Expenses and Services	5000	499					
Capital Outlay	6000			***************************************			
otal Expenditures		. 72,062	82,323	274,577	280,304	0	***************************************
let Profit or Loss		0	0	0	0	0	
Other Outgo	7000						
let Increase/(Decrease) in Fund Balance		0	0	0	0	0	
legining Fund Balance:							·
Net Beginning Balance, July 1	9010	(48)	(48)	0	0	ļ	
Prior Years Adustments	9020					· · · · · · · · · · · · · · · · · · ·	
Adjusted Beginning Balance	9030	(48)		0	······································	0	
Ending Fund Balance, June 30		(48)	(48)	0	0	0	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2018-2019

Budget Year: 2019-2020

Enterprise Funds

	Object	FUND:	59			
	Code	OTHER ENTERPI	RISE FUND			
Description	-	Actual Budget				
REVENUES:	+					
Local Revenues	8800	616,511	1,016,991			
Other Financing Sources	8900					**************************************
Total Income		616,511	1,016,991	annananananananananananananananananana		
Cost of Sales	5890					
Gross Profit or Loss		616,511	1,016,991			
Expenditures						
Academic Salaries	1000	į			İ	
Classified Salaries	2000	371,822	384,155	ententa trataca et et et en et esta et alexandra, an esta et en en en en en en en en en en en en en		ever i es ensenancia antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antigante antig
Employee Benefits	3000	146,800	127,195	A AMERICAN SA SA PER MEMBERSHAMAN AND AND AND AND AND AND AND AND AND A		
Supplies and Materials	4000	76,853	50,000			
Other Operating Expenses and Services	5000	163,107	400,000		***************************************	
Capital Outlay	6000	31,526	32,000	20000000000000000000000000000000000000		
Total Expenditures		790,108	993,350			
Net Profit or Loss		(173,597)	23,641			
Other Outgo	7000	18,432	20,000			
Net Increase/(Decrease) in Fund Balance		(192,029)	3,641			
Begining Fund Balance:						
Net Beginning Balance, July 1	9010	864,209	672,180		į.	
Prior Years Adustments	9020					
Adjusted Beginning Balance	9030	864,209				•
Ending Fund Balance, June 30	i i	672,180	675,821	***************************************		

Proprietary Funds Group

Annual Financial and Budget Report

60 Enterprise Funds Group

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2018-2019

Budget Year: 2019-2020

Internal Service Funds

	Object	FUND:	61	FUNI	O 69		
	Code	SELF-INSURAN	CE FUND	OTHER INTERNAL	SERVICES FUND		
Description	i F	Actual	Budget	Actual	Budget		
REVENUES:					****		
Local Revenues	8800				***************************************	***************************************	
Other Financing Sources	8900		A ALEO ORGANIZATION CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO	000 - 100000000000000000000000000000000			· ····································
Total Income		0		0 0	0	***************************************	
Expenditures							
Academic Salaries	1000	İ					İ
Classified Salaries	2000		Photographic Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control C				
Employee Benefits	3000		8000 a86.5 800 a6.70 a800 a800 a800 a800 a800 a800 a800 a8		•		
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	7727797779877984444444444444444444444444			**************************************		
Capital Outlay	6000						
Total Expenditures		0		0 0	O	•	· · · · · · · · · · · · · · · · · · ·
Net Profit or Loss		0	(0	0		
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	(0	0		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		(O		
Prior Years Adustments	9020	***************************************	**************************************	A 2000 A 900 W D 200 A 1		······································	
Adjusted Beginning Balance	9030	0	en en en en en en en en en en en en en e	0		***************************************	
Ending Fund Balance, June 30		0	(0	0		

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2018-2019

Budget Year: 2019-2020

Fiduciary Funds Group

	Object	FUND:	71	FUNI	72	FUND 73	
	Code	ASSOCIATED STUDE	NTS TRUST FUND	REPRESENTATI FUI		BODY CENTER FI	EE TRUST FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:						·	***************************************
Federal Revenues	8100	İ					
State Revenues	8600	to		•	ANNO ANTONIO IN A STATE AND ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO ANTONIO AN		
Local Revenues	8800	89,201	90,330				VAM 11 1701 805 (14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total Income	6.45.2	89,201	90,330	0	0	0	
Expenditures					· · · · · · · · · · · · · · · · · · ·		
Academic Salaries	1000	İ					
Classified Salaries	2000	4,200	12,473		Ant	•	***************************************
Employee Benefits	3000	382	3,592		a manufa bila ammana ma a con con con con con con con con con con		
Supplies and Materials	4000	7,689	10,000	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			
Other Operating Expenses and Services	5000	14,969	20,000	· · · · · · · · · · · · · · · · · · ·	the control to the cold desire a survey experience and the cold of the cold survey and the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the cold of the		
Capital Outlay	6000	. 1,032	2,000		/www.		**************************************
Total Expenditures		28,272	48,065	0	0	· 0	
Excess /(Deficiency) of Revenues over Expenditures		60,929	42,265	0	0	0	
Other Financing Sources	8900						
Other Outgo	7000	8,299	11,000				
Net Increase/(Decrease) in Fund Balance		52,630	31,265	0	0	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	209,121	261,751		0		ı
Prior Years Adustments	9020			***************************************	······································		
Adjusted Beginning Balance	9030	209,121		0	······································	0	•••••••••••••••••••••••••••••••••••••••
Ending Fund Balance, June 30		261,751	293,016	0	0	0	1

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2018-2019

Budget Year: 2019-2020

Fiduciary Funds Group

	Object	FUND:	74	FUNI	D 75	FUND 76	
	Code	FINANCIAL AID 1	TRUST FUND	SCHOLARSHIP &	& LOAN TRUST	INVESTMENT TRUST FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	9,227,457	9,321,014				
State Revenues	8600	1,060,656	1,178,184			······································	1000
Local Revenues	8800	7,000				20000000000000000000000000000000000000	MHA ALAA MAMBIPARISWIYIYIYIYIY
otal Income		10,295,113	10,499,198	0	0	0	
xpenditures							
Academic Salaries	1000	. 1					
Classified Salaries	2000				. 80-1119	······	enantamente en en en en en en en en en en en en en
Employee Benefits	3000	······································	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t			5-96-5-48	
Supplies and Materials	4000	•	······································			**************************************	
Other Operating Expenses and Services	5000	*		**************************************			
Capital Outlay	6000			***************************************			
otal Expenditures	······································	0	0	0	0	0	***************************************
xcess /(Deficiency) of Revenues over Expenditures		10,295,113	10,499,198	0	0:	0	:
ther Financing Sources	8900	17,068					
ther Outgo	7000	10,312,181	10,499,198				
et Increase/(Decrease) in Fund Balance		0	0	0	0	0	
egining Fund Balance:							
Net Beginning Balance, July 1	9010	6	6		0		
Prior Years Adustments	9020	·					
Adjusted Beginning Balance	9030	6		0		0	***************************************
nding Fund Balance, June 30		6	6	0	0	0	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 3

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

160 REDWOODS

For Actual Year: 2018-2019

Budget Year: 2019-2020

Fiduciary Funds Group

	Object	FUNI	D: 77	FUND 79	
·	Code	DEFERRED COMPEN	SATION TRUST FUND	OTHER TRUST	FUNDS
Description		Actual	Budget	Actual	Budget
REVENUES:					*
Federal Revenues	8100				
State Revenues	8600				
Local Revenues	8800	ONIO ONE PORTO DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONT	artina artina artina da sa sa sa sa como como a mandera e membro e membro e membro e membro e membro e membro e	190,071	174,000
Total Income		0	0	190,071	174,000
Expenditures					
Academic Salaries	1000				
Classified Salaries	2000	anningan anningan anningan anningan anningan anningan anning 27,220,200,200,200,200,200,200,200,200,2	**************************************		errorren - Amerika (1985), - Amerika (1984), Amerika (1984), Amerika (1984), Amerika (1984), Amerika (1984), A
Employee Benefits	3000			831,127	890,080
Supplies and Materials	4000		enamentamanamanamanamanamanamanamanamanamanam	20000000000000000000000000000000000000	•
Other Operating Expenses and Services	5000	19. C. C. C. (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988) (1988)		8,417	
Capital Outlay	6000				
Total Expenditures	····	0	0	839,544	890,080
Excess /(Deficiency) of Revenues over Expenditures		. 0	0	(649,473)	(716,080)
Other Financing Sources	8900			528,417	520,000
Other Outgo	7000				
Net Increase/(Decrease) in Fund Balance		0	0	(121,056)	(196,080)
Begining Fund Balance:					
Net Beginning Balance, July 1	9010		0	503,903	382,847
Prior Years Adustments	9020				en anna an Challacha an Anna ann an Challacha ann an Anna Anna Anna an Anna an Anna an Anna an Anna an Anna an T
Adjusted Beginning Balance	9030	0		503,903	
Ending Fund Balance, June 30		0	.0	382,847	186,767

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

District ID: 160

Name: REDWOODS

Fund		Fund		Amount
Number in	Fund Name	Number Out	Fund Name	Transferred
33	CHILD DEVELOPMENT FUND	11	UNRESTRICTED SUBFUND	90,000
34	FARM OPERATION FUND	11	UNRESTRICTED SUBFUND	95,762
41	CAPITAL OUTLAY PROJECTS FUND	11	UNRESTRICTED SUBFUND	123,542
79	OTHER TRUST FUNDS	11	UNRESTRICTED SUBFUND	528,417
74	STUDENT FINANCIAL AID TRUST FUND	12	RESTRICTED SUBFUND	17,068
11	UNRESTRICTED SUBFUND	71	ASSOCIATED STUDENTS TRUST FUND	1,700

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report

Receipt and Expenditures of Lottery Proceeds Lottery Actual Report

L10 GENERAL FUND

For Actual Year: 2018-2019

SUPPLEMENTAL DATA

Budget Year: 2019-2020

District ID: 160

Name: REDWOODS

Activity Classification	Activity Code	Unrest	ricted		Restricte	d Prop 20	
Lottery Adjustments and Proceeds:	i i i i i i i i i i i i i i i i i i i						
Net Beginning Balance, July 1	9010	,				194,477	***************************************
Adjustments	9020		***************************************			(25,131)	***************************************
Adjusted Beginning Balance	9030	***************************************	0			169,346	
Actual Fiscal Year Data							WWW
State Lottery Proceeds:	8681		567,132			269,198	
						Instructional	
	i i	Instructional &	ß Institutional			Materials	
	i i	Unrest	tricted			Propostition 20	Total
		Instructional	Support	Support			
		Activities	Activities	Activities	Total	Instructional	
	i	(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures							
Academic Salaries	1000	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			0		0
Classified Salaries	2000			ABBOOKEDSCHINGTON VICENSIA VAN ORDER EIN VERSCHINGTON VERSCHINGTON VERSCHINGE	0	* * * * * * * * * * * * * * * * * * * *	0
Employee Benefits	3000	······································		. v · v · v · v · v · v · v · v · v · v	0	100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 10	0
Supplies & Materials	4000	**************************************			**************************************		
Software	4100				0		0
Books, Magazines, & Periodicals	4200	***************************************			. 0	1,171	1,171
Instructional Supplies & Materials	4300	***************************************	***************************************		0	129,687	129,687
Noninstructional Supplies & Mtrls	4400	***************************************			0		0
Total Supplies and Materials		0	0	0	0	130,858	130,858
Other Operating Expenses and Services	5000	······································	567,132		567,132	29,238	596,370
Capital Outlay	6000	İ					
Library Books	6300	**************************************			0	34,494	34,494
Equipment	6400		aaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaaa	•••••••••••••••••••••••••••••••••••••••	·	······································	
Equipment - Additional	6410	······································		***************************************	0	\$ \$ 15 E	0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0	34,494	34,494
Other Outgo	7000			••••••••••••••••••••••••••••••••••••••	0		0
Total Expenditures		0	567,132	0	567,132	194,590	761,722
Ending Balance					0	243,954	243,954

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

Receipt and Expenditures of Lottery Proceeds Lottery Budget Report

L10 GENERAL FUND

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 160

Name: REDWOODS

Activity Classification	Activity Code	Unrest	ricted		Restricte	d Prop 20	
Lottery Adjustments and Proceeds:					· ·		
Net Beginning Balance, July 1	9010	addinated the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the se	A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA			243,954	
Adjustments	9020	en un aprimer como esta menere en enero meneren en en en como en en en en en en en en en en en en en	and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	<			
Adjusted Beginning Balance	9030	anning an anning an anning an anning an an an an an an an an an an an an an	0	T	······································	243,954	····
Budget Fiscal Year Data		······		Control of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			· · · · · · · · · · · · · · · · · · ·
State Lottery Proceeds:	8681	······································	566,893			200,080	
					,	Instructional	
		Instructional 8	& Institutional			Materials	
		Unrest	ricted	İ	Propostition 20		Total
		Instructional	Support	Support			
		Activities	Activities	Activities	Total	Instructional	
		(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures 5							
Academic Salaries	1000				0	222	0
Classified Salaries	2000	······································			0		0
Employee Benefits	3000			THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S	0		0
Supplies & Materials	4000	eee.co.co.e.co.e.co.e.co.e.co.e.co.e.co	· · · · · · · · · · · · · · · · · · ·				
Software	4100		***************************************		0	30,000	30,000
Books, Magazines, & Periodicals	4200			11 10. 100 to 10	0	70,000	70,000
Instructional Supplies & Materials	4300	······································		······································	· · · 0	150,000	150,000
Noninstructional Supplies & Mtrls	4400				0	Charles and the second	0
Total Supplies and Materials	**************************************	0	. 0	. 0	0	250,000	250,000
Other Operating Expenses and Services	5000			566,893	566,893		566,893
Capital Outlay	6000					en des seus sidios en la residió de la companya de la companya de la companya de la companya de la companya de	
Library Books	6300	***************************************			0		0
Equipment	6400			***************************************			······································
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0	A	0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000				0		0
Total Expenditures		0	0	566,893	566,893	250,000	816,893
Ending Balance					0	194,034	

Details of Education Protection Account

Annual Financial and Budget Report

For Actual Year: 2018-2019

District ID: 160

Name: REDWOODS

EPA Revenue 3,396,906

		Salaries and	Operating	Capital	
	Activity	Benefits	Expenses	Outlay	
Activity Classification	Code	(Obj 1000-3000)	(Obj 4000-5000)	(Obj 6000)	Total
Instructional Activities	0100-5900	3,396,906	0	0	3,396,906
TOTAL		3,396,906	0	0	3,396,906

Annual Financial and Budget Report

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 160

Name: REDWOODS

	STRS	STRS PERS		Increase	rease	
Fiscal Year	Amount	Amount	Total	Amount	Rate	
2015-16	1,149,839	952,083	2,101,922	N/A	N/A	
2016-17	1,340,398	1,158,142	2,498,540	396,618	18.87%	
2017-18	1,510,516	1,274,448	2,784,964	286,424	11.46%	
2018-19	1,720,031	1,552,338	3,272,369	487,405	17.50%	
2019-20	1,863,707	1,803,580	3,667,287	394,918	12.07%	
2020-21	2,002,767	2,177,370	4,180,137	512,850	13.98%	

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

Yes

Explain Yes or No

The District is including increased pension costs in the multiyear budget forecast. Pension costs are being covered each year in the Tentative and Final Budgets approved by the Board of Trustees.