California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT

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

District: SOUTHWESTERN

District Code: 090

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

Businéss Officer

District Superintenden

10/3/2019 Date 10/3/2019

Contact: Kelly Hall (619) 482-6310

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

> > Page 1

. .

CALIFORNIA C	COMMUNITY	COLLEGES
--------------	-----------	----------

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 Ye	ar: 2019-2020
--------------------------------------	---------------

and the second second second second

District ID: 090

Name: SOUTHWESTERN

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
Academic Salaries	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Instructional Salaries					
Contract or Regular	1100	17,688,082	17,688,082		17,688,082
Other	1300	16,499,047	16,499,047	38. Ma landal a della Alexan I. Y a 1 7. 2010 (2010) Alexan (2017) (20	16,499,047
Total Instructional Salaries		34,187,129	34,187,129	0	34,187,129
Non-Instructional Salaries					
Contract or Regular	1200		8,702,079	115,769	8,817,848
Other	1400		856,276		856,276
Total Non-Instructional Salaries	***************************************	0	9,558,355	115,769	9,674,124
Total Academic Salaries		34,187,129	43,745,484	115,769	43,861,253
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		17,137,533	1,566,563	18,704,096
Other	2300		1,939,831	44,557	1,984,388
Total Non-Instructional Salaries		0	19,077,364	1,611,120	20,688,484
Instructional Aides					
Regular Status	2200	2,125,619	2,125,619		2,125,619
Other	2400	764,711	798,232		798,232
Total Instructional Aides		2,890,330	2,92 3,8 51	0	2,923,851
Total Classified Salaries		2,890,330	22,001,215	1,611,120	23,612,335
Employee Benefits	3000	12,276,460	22,525,241	763,499	23,288,740
Supplies and Materials	4000		1,786,622	71,211	1,857,833
Other Operating Expenses	5000	489,755	9,914,100	68,784	9,982,884
Equipment Replacement	6420				0
Total Expenditures Prior to Exclusions	·i	49,843,674	99,972,662	2,630,383	102,603,045

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

Annual Financial and Budget Report

The Current Expense of Education

S11 GENERAL FUND - UNRESTRICTED SUBFUND

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 090 N

		Activity (ECSA) ECS 84362 A	Activity (ECSB) ECS 84362 B	Activity (ECSX) 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	313,799	313,799		313,799
Student Health Services Above Amount Collected	6441		unnannen mennen varannen er ander et er handet som	oo yaayaa aaraay kanaangaalaanaa karaanaa karabaana karaataana karaataana karaa taa karaataa karaataa karaataa k	0
Student Transportation	6491		nananananan - waxaa ahaa ahaanadhaa Alaad kala Alada madada waxaa ahaana ahaana madadaa waxaa madadaa ahaa ahaa	, קאריינים, המשפע או איינים אייני	0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740	- Managana - 200 200- 200 - 200- 200- 200- 200	n na ¹ ματαγραμματική ματαφορή ματο τη	i an	0
Objects to Exclude	Object Code				<u></u>
Rents and Leases	5060				0
Lottery Expenditures	וא איז איז איז איז איז איז איז איז איז אי	yn yn dysgen a wynor o en on o fan ner o fan ner o fan ner o wanne wweinwein einweinning de de de de de de fan Terr	ng nga galan na Yong ny ini ng nyaadar dilikkoologi kalang dalamin koon ni ina mining ini m	n y ynghrwydydgong a men y nei fel fenner effeler a'r fel fenner y cyforoldar (CAA Thiffol) y Hala y Her	
Academic Salaries	1000	en noven her en se aan ter kommen een de een een aandere waarde kommen de beskelde de beskelde de beskelste se Fersten	n y na na na na na na manakati kalana kaka kaka na kaka kaka kaka kaka	Mala Bilden on Afrika on green op en een op op een op op een soer op op de stan gebruik op de stan gebruik op m	0
Classified Salaries	2000	- na tu kun sebu deba deba daba daba daba daba da tu bar da 1999 ka 1999 ka 1999 ka 1999 ka 1999 ka 1999 ka 199 Ina tu kun sebu deba daba daba daba daba daba daba daba	naan ka waxaa ka k	n han berna Dialanan wakala di berna di Alexandrek kan di kenan kan ya minin kanan kan di kanan kanan kanan ka	0
Employee Benefits	3000				0
Supplies and Materials	4000				
Software	4100				0
Books, Magazines, & Periodicals	4200				0
Instructional Supplies & Materials	4300				0
Noninstructional, Supplies & Materials	4400			· · · · · · · · · · · · · · · · · · ·	0
Totai Supplies and Materials		0	0	0	0
Other Operating Expenses and Services	5000				0

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

Annual Financial and Budget Report

Budget Year: 2019-2020

The Current Expense of Education

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

District ID: 090

Name: SOUTHWESTERN

S11 GENERAL FUND - UNRESTRICTED SUBFUND

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
		ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Capital Outlay	6000				
Library Books	6300		69,279	n a la far y na hai na na hanna na hanna na hanna na hanna na hanna an hanna an hanna an hanna na hanna na hann	69,279
Equipment	6400				
Equipment - Additional	6410	1992 1992 1992 1992 1993 1993 1993 1993	181,282	10,870	192,152
Equipment - Replacement	6420		nt met fan fan fan fan in de fan de fan de fan de fan in de fan in de fan de fan de fan fan fan de fan fan de f		0
Total Equipment		0	181,282	10,870	192,152
Total Capital Outlay	1		250,561	10,870	261,431
Other Outgo	7000		1,128,751	115,423	1,244,174
		313,799	1,693,111	126,293	1,819,404
Total for ECS 84362, 50% Law		49,529,875	98,279,551	2,504,090	100,783,641
Percent of CEE (Instructional Salary Cost / Total CEE)		50.40%	100.00%		
50% of Current Expense of Education			49,139,776		
Nonexempted (Remaining) Deficiency from second					
preceeding Fiscal Year					
Amount Required to be Expended for Salaries of Classroom		49,529,875	98,279,551	2,504,090	100,783,641
Instructors					
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		49,843,674	99,972,662	2,630,383	102,603,045
Capital Expenditures	6000		250,562	10,870	261,432
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		49,843,674	100,223,224	2,641,253	102,864,477

COMBINED BALANCE SHEET

Governmental Funds Group

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2019

District ID: 090 Name: SOUTHWESTERN

		11	12	10
Description	CA (Object)	General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			an a is is is in a second of the second second of the second second second second second second second second s
Awaiting Deposit and in Banks	9111	117,818	429,533	547,351
In County Treasury	9112	26,438,794	6,305,988	32,744,782
Cash With Fiscal Agents	9113			0
Revolving Cash Accounts	9114	50,000	alen en en le en 19 he freit et al a thader en hart et la en en de frier anne 1941 a anne in an anne en anne e	50,000
Investments (at cost)	9120	e ar ny ary ana maharana ar lamat dina kasha fing hadinakan dar hadibid ku tig hadina karana yana yana ar baha	1999 (1999) - Serie Martin (1999) - Serie Martin (1999) - Serie Martin (1999) - Serie Martin (1999) - Serie Mar	0
Accounts Receivable	9130	1,824,233	3,952,221	5,776,454
Due from Other Funds	9140	2,322,629	***************	2,322,629
Inventories, Stores, and Prepaid Items	9200			an <u>an analas di kana kana kana kana kana kana kana kan</u>
Inventories and Stores	9210	58,357		58,357
Prepaid Items	9220	64,073		64,073
TOTAL ASSETS		30,875,904	10,687,742	41,563,646
LIABILITIES				in
Current Liabilities and Deferred Revenue	9500	a na ann an ann ann ann ann ann ann ann		
Accounts Payable	9510	2,242,602	965,515	3,208,117
Accrued Salaries and Wages Payable	9520	7,794,739	999-00-00 11 10 10 10 10 10 10 10 10 10 10 10 1	7,794,739
Compensated Absences Payable Current	9530	. (19) 10 10	under under einer der den der bestehten in die einer vollen in der einer der einer der einer der einer der einer	0
Due to Other Funds	9540	1,924	70,000	71,924
Temporary Loans	9550		· · · · · · · · · · · · · · · · · · ·	0
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570	950,739	8,624,103	9,574,842
TOTAL LIABILITIES	1	10,990,004	9,659,618	20,649,622

Governmental Funds Group

COMBINED BALANCE SHEET

10 General Fund — Combined (Total Unrestricted and Restricted)

For Year Ended June 30, 2019

District ID: 090 Name: SOUTHWESTERN

		11	12	10	
Description	CA	General Fund	General Fund	General Fund	
Description	(Object)	Unrestricted	Restricted	COMBINED	
FUND BALANCE (NON-GASB 54)	11	1 March 1 March 1 M M M M M M M M M M M M M M M M M M	**************************************		
Fund Balance Reserved	9710			0	
NonCash Assets	9711			Û	
Amounts Restricted by Law for Specific Purposes	9712	**************		0	
Reserve for Encumbrances Credit	9713			0	
Reserve for Encumbrances Debit	9714		ATTACCESS (1997) AND (1 ATTACCES (1997) ATTACCES (1997)	0	
Reserve for Debt Services	9715		1	0	
Assigned/Committed	9754	an de la factor de merior de constant de glacifica de sela Citerra de Calenda y depenyor de gradi		0	
Unassigned	9790	18,896,332	Allahadd Hanisan da Jacquin Awayna, an aw ywarae y ar da naw da aw ar da aw ar da aw ar ar ar ar ar ar ar ar ar	18,896,332	
Total Fund Balance		18,896,332	0	18,896,332	
Fund Balance (GASB 54)	9750			<u>.</u> <u>.</u>	
Nonspendable Fund Balance	9751	***************************************	•	0	
Restricted Fund Balance	9752	er men nærne men og hæn og hæng ækkerker sænde for hæn de sen a sen men te sen en sen sen sen sen er ekkerker 🗧 sæn	1,303,174	1,303,174	
Committed Fund Balance	9753		- 1997 (W - 1997) (W - 1977)	0	
Assigned Fund Balance	9754		***************************************	0	
Total Designated Fund Balance		0	1,303,174	1,303,174	
Uncommitted Fund Balance	9790			0	
TOTAL FUND EQUITY		18,896,332	1,303,174	20,199,506	
TOTAL LIABILITIES AND FUND EQUITY		29,885,525	10,655,306	40,540,831	

the second second second second

Annual Financial and Budget Report

Governmental Funds Group

- 20 Debt Service Funds:
- 21 Bond Interest and Redemption Fund
- 22 Revenue Bond Interest and Redemption Fund

COMBINED BALANCE SHEET

29 Other Debt Service Fund

For Year Ended June 30, 2019

District ID: 090 Name: SOUTHWESTERN

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:	**************************************		1999), 1999, 1999, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1997, 1	
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	30,864,968	genaaming meen een een een de daar een de	
Cash With Fiscal Agents	9113			, pygny innynter finninging bonnen anne i zwarzacza (n. k. m. 20. m. 1999) warwere w
Investments (at cost)	9120		na na na mangana na	
Accounts Receivable	9130			
Due from Other Funds	9140	n dan persona ana ang pengangan na karang karang na darang pengana ang pengana na pengana na pengana na pengan Pengana	antan manana karana k	
TOTAL ASSETS		30,864,968	0	0
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	nini tanya nya kata kaominina manana kaominina dia kaominina dia kaominina (kaominina dia kaominina dia kaomini	200721-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0	
Accounts Payable	9510			
Accrued Salaries and Wages Payable	9520	n an se an ann an staite an staite an ann an an ann an ann an an an an an		
Compensated Absences Payable Current	9530	na n		
Due to Other Funds	9540		and the second	MAY 2017 - 517 - 797 - 797 - 797 - 797 - 797 - 797 - 797 - 798 - 597 - 598 - 597 - 598 - 597 - 598 - 597 - 598
Temporary Loans	9550			a de la service de la constante de la constante en la constante de la constante de la constante de la constante
Current Portion of Long-Term Debt	9560	(*************************************	ους της του μεταλογικού του / το με το προστοριστικό το του τη τη του το που τη τημητική τη τη τημητική τημητι Τ	ne versen en e
Deferred Revenues	9570			Ann search ann ann an ann a' an falaint Ann agus ann aidde ail a'r arfar ar a
TOTAL LIABILITIES		0	0	0

Annual Financial and Budget Report

Governmental Funds Group

- 20 Debt Service Funds:
- 21 Bond Interest and Redemption Fund
- 22 Revenue Bond Interest and Redemption Fund
- 29 Other Debt Service Fund

COMBINED BALANCE SHEET For Year Ended June 30, 2019

District ID: 090 Name: SOUTHWESTERN

		21	22	29
	Ì	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	, definition for go y definit is y comprises that is y a reason annual of instant frances of the U of the set of the		a fann y den far de fan ei fan de fan de fan de fan de fan ei de fan ei fan de fan ei fan de fan de fan de fan
NonCash Assets	9711	ana na ana amin'ny faritr'o amin'ny fanisa amin'ny faritr'o ana amin'ny fanisa danana amin'ny faritr'o amin'ny		
Amounts Restricted by Law for Specific Purposes	9712	**********		
Reserve for Encumbrances Credit	9713	nden en de		
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715			
Assigned/Committed	9754		****	
Unassigned	9790			
Total Fund Balance		0	0	0
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751			
Restricted Fund Balance	9752	y genergi ng kap da di dan kanalakan sana kang manana kang manana kang manana kang manana kang manana kang mana		
Committed Fund Balance	9753			
Assigned Fund Balance	9754			
Total Designated Fund Balance		0	0	0
Uncommitted Fund Balance	9790			
TOTAL FUND EQUITY		0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0	0

Annual Financial and Budget Report

Governmental Funds Group

30 Special Revenue Funds;

- 31 Bookstore Fund
- 32 Cafeteria Fund

- 34 Farm Operation Fund
 - 35 Revenue Bond Project Fund
 - 39 Other Special Revenue Fund

COMBINED BALANCE SHEET For Year Ended June 30, 2019 33 Child Development Fund District ID: 090 Name: S

*		31	32	33	34	35	39
	CA			Child Development	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund
ASSETS					-		
Cash, Investments, and Receivables	9100						
Cash:	101 121 121 121 121 121 121 121 121 121	1924 - Charan Walestador to di katolo nelekolostika i mainitado di kanadi kelokolos			**************************************	- 415 561959567638655675 1919-1 5545 1985 1911 807 5 40 1 6 6046	a tak Kanala dalaman ang sakan na sa
Awaiting Deposit and in Banks	9111				******		
In County Treasury	9112	generalise in and an and an and an and an and an		· · · · · · · · · · · · · · · · · · ·	- 26 U 86 U	an a	230,501
Cash With Fiscal Agents	9113	ŎŎĊŎĸĊŎŦĊĸŧŔĸĊĸŎŀĸĊĸŎĿŎŎŦĸĸĊŢĊĸĸŢĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸĸ	na n			en sederar in soortalising maandale sederar dinastrasing mining	141,000
Revolving Cash Accounts	9114		a tar 1911 fadorat an day sets ar anyon do garante no al an ang ar an		ىلىن ئە ئەن ئىزى خەت بىلەر يەلەر كەن ئەت ئەرىپەر يەت تەت ئەت ئەت بەت تەت تەت تەت تەت تەت تەت تەت تەت ت	an a	n per arasange at the formation, protospanised
Investments (at cost)	9120			יין איז	lanooni orar 1941-ber muyar yabwiyat Adamini Murtanana era		an de l'hiel and de la standard and an
Accounts Receivable	9130	anta, actada anti Jakar, maginta mata anta aliang anta an	oblobilitation contain ann an the factor of the processing of the second second second second second second se		- 4204 AT- 2012 ABO - 10.0 - 10.0 - 4 - 0	a na anna an ann an an agus an	1,065
Due from Other Funds	9140	ultere dualsety for home schement and control of some Party in the soul of		Eli entene than ya hutoka tainan ta mawatasha watar k	የሚያ የሰብታ ለሚያስቸውን የ ውስቲት አቀርበት እና በባቸው ነበትን ነበት የግብ በማድርጉት በግብ ሰብ	n a 1920 - Fridae Statistica de Frence - Frida de Servit - Frida de Servit	ас франция на
Inventories, Stores, and Prepaid Items	9200	a 2018 hadadd dalanada ar na allann a canaar a sana amaa a san a san a san a	ana a ta 1977 (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999) (1999)		יניין אוני איז איזיין אוויאיזער איז אויזער איז אאר איז	an ya mana na safa sa na	
Inventories and Stores	9210		na i ya da bali ya a balina ya baga na kwani wifun wiwa kwani wa kwani wa kwani wa kwani wa kwani wa kwani wa k	6946.04	an different digen af general an an an die dae segende fan bester af de segende fan segende fan segense af de s		
Prepaid Items	9220	nen e a l'antenne e le l'antenne contre cantantine van Antonia de Clandratis, devis	anna an	- vervæle videon, of deskuurer video vuetov vetoetvet i vuor ti veti turr Asington i	***************************************	no alexan da da canan di da da canan di manan di kalaman ya si manan di manan di manan di manan di manan di man	ander af den mense en an andere en an andere en an
TOTAL ASSETS	1	0	0	0	0	0	372,566
LIABILITIES							
Current Liabilities and Deferred Revenue	9 500				an a		
Accounts Payable	9 510	an tan kan kan kanana kan di menuti kenyakan kanana kanana kanana kanana kanana kanana kanana kanana kana kana		-	nunderskunder og fonsterskolmer vadenheidsrifterskoldenskolder om de overer vaden		lan sahiya baran ayaa da gala dagaa gala da yaadan da mada maya
Accrued Salaries and Wages Payable	9520	999 - 1999 (Barl Carrows of Marian - 1979) - 20 years of the second second second second second second second s	- na metadanaken presa u kinekainen manaanak	 - Alternative statistic matrix is statistic ground generation in the memory of the statistic statistic group and statistic statistic ground generation. 	in Mardin (Friddon 19 Be wraen a frieddau), con chwrai y		an by two managements of the state of the stat
Compensated Absences Payable Current	9530	a nga nan prapaga nan na mana na nasaanna ana na	1999 - 1999 - 1999 - 1997 - 19				
Due to Other Funds	9540	nales contra activitation entration constructions and matter and days			uning); we were a set of the set	and the second	an, generati telestatu telest i sur mate set i inter
Temporary Loans	9550	n v v vi vnom munistranski os da MK Munistu, MC MC MC m. (1441)444	PORTER CONTRACTOR AND A CONTRACT AND A		999490-19939-9994-9996-995-975-91996-785533-819979896-	ana di manangka kutan di kata kata kata kata kata kata kata kat	ngananising - States at Standard
Current Portion of Long-Term Debt	9560	A CONTRACTOR OF THE OWNER OF A CONTRACTOR OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNER OWNER OWNER	nin on billadict and vederation water an independent	and and a second second second and a second secon	ники каличин и станистики ни то-ко колон и узуст	ing Netro orthonor with solution - Column	*
Deferred Revenues	9570	יישאי ייאלאיינער אלאמעלאלאלאלאלאלא איז אליישאראלא איז איז איז איז איז איז איז איז איז אי			manan ar ar an	and the second se	
TOTAL LIABILITIES		0	0	0	0	0	0

Governmental Funds Group

Annual Financial and Budget Report

- 30 Special Revenue Funds:
- **Bookstore Fund** 31
- 32 Cafeteria Fund
- COMBINED BALANCE SHEET For Year Ended June 30, 2019

- Revenue Bond Project Fund 35 Other Special Revenue Fund

34 Farm Operation Fund

33 Child Development Fund

District ID: 090 Name: SOUTHWESTERN

39

W F W F W F W W W W W W W W W W	1	31	32	3 3	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	Ó
Amounts Restricted by Law for Specific Purposes	9712	0	0	0	0	46,536,211	379,880
Reserve for Encumbrances Credit	9713	0	0	0	0	0	0
Reserve for Encumbrances Debit	9714	0	0	0	0	0	C
Reserve for Debt Services	9715	0	0	0	0	0	0
Assigned/Committed	9754	0	0	0	0	0	0
Unassigned	9790	0	0	0	0	0	0
Total Fund Balance		0	0	0	0	46,536,211	379,880
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	NUM (1975)	0	0	0	0	0	0
Uncommitted Fund Balance	9790	0	0	0	0	0	0
TOTAL FUND EQUITY		0	0	0	0	46,536,211	379,880
TOTAL LIABILITIES AND FUND EQUITY		0	0	0	0	48,739,543	379,880

and the second second

;

Governmental Funds Group

40

Capital Projects Funds:

Annual Financial and Budget Report

41 Capital Outlay Projects Fund

COMBINED BALANCE SHEET

42 Revenue Bond Construction Fund

For Year Ended June 30, 2019	District ID: 090	090 Name: SOUTHWESTERN					
		41	42	43			
	СА	Capital Outlay	Revenue Bond	General Obligation			
Description	(Object)	Projects Fund	Construction Fund	Bond Fund			
ASSETS							
Cash, Investments, and Receivables	9100						
Cash:	n den de konstruitet en de generen forfolgen de ser de jerne en en anne forse en de ser en de ser en de ser en		yan ya kasan manangan kasa kasa kasa kasa kasa kasa kasa ka	■ ● EMPL MODELS OF OPERATIVE CONTRACTOR SET OF TEXTS IN TEXTS INTO TEXTS IN TEXTS INTO TEXTS INA			
Awaiting Deposit and in Banks	9111						
In County Treasury	9112	2,586,817	30,234,482	a, a an tu Munim (ann na 1992) a a shini a mina (an an a			
Cash With Fiscal Agents	9113	ann anns a chailtean a structur cann a chuire ann ann ann ann ann ann ann ann ann an	namaan maangalin oo nin cirahayo ku kanan kuwa ku caasala kumu ashinang da ku danaa da ku aan da rina.	a na ana ana ang ang ang ang ang ang ang			
Revolving Cash Accounts	9114	d nën kë në mar Galanima (da se mar fordan të mar da kë në më në	a references and an any construction of the second state of the sub-sub-spin of the second state of the second s	n gan gin gin gin gin gin gin an ang kan gin an agan gin gin gin gin gin gin gin gin gin gi			
Investments (at cost)	9120		n Fallan (an an Anna an Anna an Anna an Anna Anna	יישר אין איז לאויילא איז איז אלא איז איז איז איז איז איז איז איז איז אי			
Accounts Receivable	9130	25,158	1,543,130	an din din kanalan san din kanalan sa kanan sa k			
Due from Other Funds	9140	erne olivers handlicerne menosischen Exerceis is bezeichnen mannen einen eine sonne aus metoden sohen eine bei	nia nan-ikina na kalana kana kana kana kana kana ka	an and the set of a state of the set of the s			
Inventories, Stores, and Prepaid Items	9200	• • • • • • • • • • • • • • • • • • •	namenen an de seven anderen anderen se destans der en Anderen anderen anderen anderen. In der eine einen einen	riktionen yn fel feft flykt yn ei feline yn oakat oarlen oanallakke din san dên fel oakter fe			
Inventories and Stores	9210			annaansi oo aa aa aanta dhala tafaansin soo maaniformoo oo may ma			
Prepaid Items	9220		n san panaman kanananan mattara saranan atar manariti tabili sani ka mana in kalindidin s	ann 2014, dealaidh fa r- ant annsann ag sgrannanna anns a' g annsanna anns			
OTAL ASSETS		2,611,975	31,777,612				
IABILITIES							
Current Liabilities and Deferred Revenue	9500	\$1997 \$1979 \$1999 \$1997 \$1970 \$1770 \$1799 \$1999 \$1997 \$1999 \$1997 \$1997 \$1997 \$1999 \$1990	۵٬۹۶۵٬۹۰۹٬۹۷۵٬۹۷۹ مې د د ۱۹۹۵ و. د ۱۹۹۶ کې د ۱۹۹۶ کې ۱۹۹۶ کې د ۱۹۹۶ کې ۲۹۹۶ کې د ۲۹۹۶ کې د ۲۹۹۶ کې د ۲۹۹۶ کې د ۱۹۹۹ کې د ۲۹۹۶ کې د ۲				
Accounts Payable	9510	31,599	5,719,312	an a			
Accrued Salaries and Wages Payable	9520	alandara Mahalan adalahan Madana karanga dari yayi da anay ranya (ali) ali yanadan yang ing ing ing ing ing i	an a na an	n var detter son dan sek var verske sek son son som			
Compensated Absences Payable Current	9530	nan nan gaaran na na garan dara kana kana da kana da kana kana kana ka	ganity in dening a mining of the second s	99999 - 991 - 997999 - 1 - 9979 - 997 - 99			
Due to Other Funds	9540	199 g. 2 mg 2	25,631	n an			
Temporary Loans	9550		000 604 01 9 Y 42 000 (Lago 2) 40 K 62 0 K 64 0 K 64 0 K 64 1 K 64	<mark>na ana any ana</mark> amin'ny tanàna amin'ny tanàna mandritra dia kaominina dia kaominina mandritra mandritra dia kaomin			
Current Portion of Long-Term Debt	9560	ana ana amin'ny fanitr'o ana amin'ny fanitr'o dia amin'ny fanitr'o amin'ny fanitr'o amin'ny fanitr'o dia amin'n	antibal a santa in a bana antis anti-anti-antiba de sint d'he he ha santa an sa sa she na an sa s	non oner it nor e in an an all the standard sector is a standard sector.			
Deferred Revenues	9570	en an fan it bent yn mei fan mei transfering fan ei fan ei en en en ei en de stel stel waar de kenne fan een em	an ann an ann ann ann ann ann ann ann a	arouza 1997 and 2012 - 2012 - 1992 and a final control of the cont			
TOTAL LIABILITIES		31,599	5,744,943				

Governmental Funds Group

District ID: 090

Annual Financial and Budget Report

- 40 Capital Projects Funds:
 - 41 Capital Outlay Projects Fund
- COMBINED BALANCE SHEET

For Year Ended June 30, 2019

42 Revenue Bond Construction Fund

		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	9 (1 () () () () () () () () ()	nen er nen nornenen en er en zich forforfor ondet keine Kalisarke falleta delektedet zuer an	antidade-haddaese diffetition of the off of the off the first off the second second second second second second
NonCash Assets	9711	on of a transmission of the operation of the transmission of the transmis	δί του Α το το του γ αποστολογογιατικο το ποιοποίο σ υστατικού αποστολογιατικο συρμοτοί το ποιογο στο φορμοτοί το συρμοτοί το ς	7877 / 1987/1977/1972 01197 787 84 1039 980 781 73 01964 87 87 87 68 78 4 7 5 88 78 88 88 98 78 4 5 88 88 98
Amounts Restricted by Law for Specific Purposes	9712	3,753,230	99979999999999999999999999999999999999	anna amilian anna anna garad, air iodachaidheadhaidh dhaidh dharad ar an an ar an ar ar ar ar ar ar ar ar ar a
Reserve for Encumbrances Credit	9713		999 1999 1999 1999 1997 1997 1997 1997	and an
Reserve for Encumbrances Debit	9714		anggerengengengengen ander Andrea Statistikaning an Santa an Santa an Andrea Andrea Santa an Andrea Santa an Ta	a an an a
Reserve for Debt Services	9715	анын түртүү түртүү түртүү төлтүү төлүүнөөнөө көнөө көнөө Каналар түртүү түртү	(1) (1) (1) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	an tau namani adala ya yang mangan kanan kanakan kanan ka
Assigned/Committed	9754	undelstandelstandelstandelstandelstandelstandelstandelstandelstandelstandelstandelstandelstandelstandelstandels	inne for a second se	n na fan de fan fan de fan
Unassigned	9790		ананан каларыкан каларыкан каларын каларын каларын каларын калары калары калары калары калары калары калары ка Калары	" 'n der det is dels in dels dels der in den in ocksterheiden des Mich der des anseten werden verden mens sonnen
Total Fund Balance		3,753,230	0	0
Fund Balance (GASB 54)	9750	-		
Nonspendable Fund Balance	9751		antanan da manyanan manyanan kalanan kalanan kara da baran da baran kara da da bara da da bara da da bara da b	y hit / philosoft on y hit hilds him is a sy har roll of Monit you. Winds on Monitone conditionalise ages roug offere y spee (see g
Restricted Fund Balance	9752	an mar far ner en far i men far relevande en fordeligen en e	nan na kalenda kana kana kana kana kana kana kana k	1988 Baldes fol Af 1 0 Proceed a Branch Arsonaldeb drivers vebenoars i baarstansebier sensensen om op annen op
Committed Fund Balance	9753	namen na men adalakkan nenya (na menya (an la bhair a la bhair ann an Air ann ann ann ann ann ann ann ann ann an	
Assigned Fund Balance	9754		and, ablandalanan yarananan manananan kananan yang yang yang yang kanang kanang kanang kanang kanang kanang ka	2011/10/2011/10/2011/2011/2011/2011/201
Total Designated Fund Balance		0	0	0
Uncommitted Fund Balance	9790	λατιστή κατα τη διατηρογία τη διατηρογία το διατηρογία τη από	39,264,888	
TOTAL FUND EQUITY	İ	3,753,230	39,264,888	G
TOTAL LIABILITIES AND FUND EQUITY		3,784,829	42,806,500	0

Annual Financial and Budget Report

Proprietary Funds Group

50 Enterprise Funds:

51 Bookstore Fund

COMBINED BALANCE SHEET 52 Cafeteria Fund

53 Farm Operations Fund59 Other Enterprise Fund

For Year Ended June 30, 2019

District ID: 090

		51	52	53	59
				Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
ASSETS					
Cash, Investments, and Receivables	9100				
Cash:	nada gala gala galangan na gala na mada na gala na nada na	na a sense da mana antida da antida da da cana antida da antida da d	ala - na tanàna na isa mandritra mandri dia dia amin'ny fisiana dia mandritra dia mandritra dia kaominina dia m	а да марија на ради на проти стал у за нај се се се ја проти на су се	
Awaiting Deposit and in Banks	9111		775,231		
In County Treasury	9112	1,433,555			*******
Cash With Fiscal Agents	9113	NCLERY IV IN A PARTAGENE VIEW IN THE PART IN A PARTAGENET AND A PARTAGENET AND A PARTAGENET	an in an	nel, energia da stado en la cana de las calences de la calence de la calence de las constantes de las calences	ου δια δια βάρια μότη δεγιλητή τη Αγγοριατική που του πολογιστική του το
Revolving Cash Accounts	9114	18,072	8,000		
Investments (at cost)	9120	27,000	nanti uli un materi un annan materia a un ann bendeta al lat, et en tanan de anti detta e		
Accounts Receivable	9130	289,011	11,862	***	
Due from Other Funds	9140	30,448	26,435		
Inventories, Stores, and Prepaid Items	9200		***************************************	uuuu uud u yhdinnissa toosetto iine depansee depituuuu vero tekkintud katela pakin ^a ittii	
Inventories and Stores	9210	1,011,242	45,591		anda na Antonin ga ang ang ang ang ang ang ang ang ang
Prepaid Items	9220		tana na 1971 ilanda - Alexandra Maria Alexandra de Alexandra de Alexandra de Alexandra de Alexandra de Alexandr	nan kan kan kan kan kan kan kan kan kan	
Fixed Assets	9300	where the standard sector is a sector of the sector of the standard sector is a sector of the secto	range og e ginge gen er frigheten om het eftere og en gener friger og en de skel forser af efter som en som en	·····	
Sites	9310	anna ann an ann an ann an ann an ann an			
Site Improvements	9320	255,400	an Janja Philip Hana and Kalon Andro Andro Andro Andro Jana Jana Andro Andro Andro Andro Andro Andro Andro Andr		
Accumulated Depreciation Site Improvements	9321	255,400	ana ana amin'ny faritr'ora amin'ny faritr'ora amin'ny faritr'ora amin'ny faritr'ora amin'ny faritr'ora amin'ny	ann de ran faith a faith a faith a faith an faith an faith an faith ann an faith ann an faith ann an faith ann	
Buildings	9330	and defined on some former a low period some over our on order and service some the source of the source of the	alina de em emilio alema de la constructiva de la calmente e mais alimente e constructiva de la constructiva de	1997 (), for the july () () () () (), and (),	*********
Accumulated Depreciation Buildings	9331	nan balan mengemban kanan di pertama di kanan di	na dha na gunadhille an unta an gunadhean ghigh dhe an gunadhean an an gunadhean gunadhean an an gunadhean an a		
Library Books	9340				
Equipment	9350	386,572	511,561		na an an an an ann an an an an an an ann an a
Accumulated Depreciation Equipment	9351	386,572	498,585		an an ann an an ann an ann an ann an ann an a
Work in Progress	9360	****************	*****		
Total Fixed Assets		0	12,976	0	
TOTAL ASSETS	********	2,809,328	880,095	0	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

District ID: 090

53 Farm Operations Fund 51 Bookstore Fund 59 Other Enterprise Fund

COMBINED BALANCE SHEET For Year Ended June 30, 2019

52 Cafeteria Fund

		51	52	53	59	
				Farm	Other	
	CA	Bookstore	Cafeteria	Operations	Enterprise	
Description	(Object)	Fund	Fund	Fund	Fund	
LIABILITIES						
Current Liabilities and Deferred Revenue	9500	angana gangana an isi na nanan an an ana kanan ananan na mana ta	n f i 17 1996 Michael Scholl an San ann an S		an gir er felde fan de felde fan de felder fan de feld	
Accounts Payable	9510	116,515	35,601	*******		
Accrued Salaries and Wages Payable	9520		ERTATE EN ANTRE EN ANTRE AN			
Compensated Absences Payable Current	9530	1997-1997-1997-1997-1997-1997-1997-1997	n old y li y A felogen Monecon y seken ne overse og seken ne overse og seken en y seken en y seken en seken en	*******		
Due to Other Funds	9540	260,101	446,957	na na chean ann ann an ann an an an an an an an a		
Temporary Loans	9550	3 000000 1980 1990 1990 1990 1990 1990 199	eft for flert for best na hele er anne en efte systemationsprotosynthyten ger	inn alert die verse aller is 11. Bell, versenen velde der der son erfangen vel andere be	a de l'entre de la desta de la desta contra de la desta de ser	
Current Portion of Long-Term Debt	9560		аде и С <u>аниала с на осмат</u> р на порти со со са се со со стани на сели со се торо основа се за со се со се со се с	t farförförförförförförförförför aförfördar ör endföre i egy förförförför för er danisat av kenn	T fight any any Quick and a start again of the land of a first of the T by a system of a start against the T by a Quick again of the S by a Quick ag	
Deferred Revenues	9570	Nakanaka kana minima mana minima kana kana mana mana mana mana minima di kana di kana da da da da da da da da d	αυσουστατικού στη ματική ματική της με συ το τος το το τος τος μετρο της τος το το το τος τος τος τος τος τος		· · · · · · · · · · · · · · · · · · ·	
Total Current Liabilities and Deferred Revenue		376,616	482,558	0	C	
Long-Term Liabilities	9600			attan kendelaki kendelak iki iki dangan bahar da disebatik tanggan bahar da bahar da bahar da bahar da bahar d	า 1 มีรัฐมาสารที่ได้มีสารที่สี่สารที่สารที่ เขาสารที่ เขาสารที่ เขาสารที่สารที่ เขาสารที่	
Bonds Payable	9610	***************************************		. 1999 (B. 1999)		
Revenue Bonds Payable	9620	na konstrukt in konstruktion kan de konstruktion en de server in de sekenten en de sekenten op de sekenten op s	Records and a first of the second of the second	a ta film fer an a gan an gan fer fef a said a said a de fai fil a de sei fil ta ban de said a said a san an a	a di kana da kanang yanang kanang yang kanang yang kanang kanang kanang kanang kanang kanang kanang kanang kan	
Certificates of Participation	9630	a para da fra partiga ta ta fra fra da		. 499 J. 1. 199 M. 1	a na pananan ngana pananananan na	
Lease Purchase of Capital Lease	9640		1999 - 1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	y manadara den demonstra san menanti. Menanta di machanena di Metericani di Antoni den dendera di Antoni ara a Metericani dela desidia de dela dela dela dela dela dela dela		
Compensated Absences Long Term	9650	*******	nadaran dagan dagan daga pang daga kang daga kang daga dan dan dan dan dan dan dan dan daga dan daga dan daga b	*****	a a din a a a a da a da a da a da a da a	
Post-Employment Benefits Long Term	9660		***************************************	arrando yana aya aka aka aka aka aka aka aka aka ak		
Other Long-Term Liabilities	9670			***************************************	A 7 YO M YO M YO M YO M YO M YO MANY YO MA	
Total Long-Term Liabilities	1	0	0	0	C	
TOTAL LIABILITIES	968	376,616	482,558	0	C	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

53 Farm Operations Fund

COMBINED BALANCE SHEET

51 Bookstore Fund 52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2019	District ID:	090 Name: SC	DUTHWESTERN		
		51	52	53	59
				Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
FUND EQUITY					
Fund Balance Reserved	9710		ydaetha tarffel Marina o batha ena ffectaren yana yana yana marina kana kana yana yana yana yana yana ya		" when the second and the description of the description of the state of the second second of the description o
NonCash Assets	9711	det finde der der seine det det der der seinen der de finse der der der der der der der der der de	***************************************	0	* constituent sector for formation in sector. Sectorbid and 's has sectorbid about the ford sublet h
Amounts Restricted by Law for Specific Purposes	9712	1993/974749/9997417739/1741741997499999974799974799974799974799747997479974	**************************************		2 - 12 Martin Barran Martin
Reserve for Encumbrances Credit	9713	**********************). A fil y fil hydr y hryfal hydr y fil yrfal y fil hydr y fil yngaf yn gan yrfan yn yr faran yn yn yn yr yn y Yn y fil hydr y hryfal hydr y fil yfal y fil yn fil yn yrfal yn gyfar yn yr far yn yr yn yr yn yr yn yr yn yr y		n en en fan de en
Reserve for Encumbrances Debit	9714				
Reserve for Debt Services	9715	n free neren an en		e continuidades an de se annones la conserva d'antitare sons constituents formendare conservante den la conserv	
Assigned/Committed	9754	אר אמער יינער איין איין איין איין איין איין איין איי			n n ferska førsen for de sen forske søren en av en som forsjonen forske forska forske forska forske forska fors
Unassigned	9790	a) adda i'a fa'i fafaa fa'i fa faa fa'i fafaa fafaafa fafaa a'i a'i a'i a'i a'i a'i a'i a'i a'i a		***********	a y felder die eine generation wie ein eine der der der der der der der der der de
Total Reserved Fund Balance	ÌÌ	0	0	0	(
Fund Balance (GASB 54)	9750				
Nonspendable Fund Balance	9751				
Restricted Fund Balance	9752	A La Meri dell'i i i dell'Arthur I M Full dell'Arthur factoria del caso della contessana della contessana da c	, 2000,0000 1999,202010 1 v 1 v 100 (0 for c 1 v 20010 1001,01010 1000)	Contracted Effect or Letter Country FL 21 (11) Effectively an antibuling sector and an effective field of the Effective Floring and the Effective	n na an fhrei fan de anna an airteal anna a' an 1866 Minnen (ar fhe airte 2008) anna 2008 an
Committed Fund Balance	9753		, 1997 1997 1997 1997 1997 1997 1997 199	a de fa na fa se fa fa fa se a fa fa se de fa fa fa fa fa fa fa fa se de fa	a a fairinge de de datair y dar fagende an y de fair y de fair a faire e a fair i y e a y en de an de
Assigned Fund Balance	9754				, en esta en es
Total Designated Fund Balance		0	0	0	(
Uncommitted(Unrestricted) Fund Balance	9790				
Other Equity	9800	an a	*****************	andar ar endere vender ar ender ar ender an endere ar endere ar endere verdere verdere verdere verdere verdere	
Contributed Capital	9810	en bez au bei ne te trebrei et sebrei nebel en bez a zur bez autras bezanten hez en bizkeite. Hez h	and calculated and calculated and a strategy of calculated and calculated and calculated and calculated and ca	a o tor t o t od kolekta od hal Californija Balencije Californija konstitutera sometika se od kolektije se se	
Retained Earnings	9850				a na
Investment in General Fixed Assets	9890		, so han de ferra de resultante estador estador estador en secolo estador en la sublicada handa de secolo estad	Sandhain Annainne an mheach i an mheadh ann an chù mhean ann a' ann ann ann an ann an ann an an an an	
TOTAL FUND EQUITY		0	0	0	(
TOTAL LIABILITIES AND FUND EQUITY		376,616	482,558	0	(

Annual Financial and Budget Report

Proprietary Funds Group

- 60 Internal Service Funds:
 - 61 Self-Insurance Fund
 - 69 Other Internal Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2019

District ID: 090 Name: SOUTHWESTERN

		61	69	
	CA		Other Internal Service	
Description	(Object)	Self-Insurance Fund	Fund	
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:		e an an an an ann an an an an ann an ann an a	ana 2 tang mang 1 tanggan kanalan kanalan kanalan kanala kanala kanala kanala kanala kanala kanala kanala kana	
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	917,049		
Cash With Fiscal Agents	9113	annan an ann an Annaichean an an an Annaichean An An Annaichean an Annaichean an Annaichean Annaichean An an An	ana da manana na mara a ana ana ana ana ana ana ana ana an	
Revolving Cash Accounts	9114	n and we have a first of the first of the line of the state of the sta		
Investments (at cost)	9120	annan an a	ראר איז	
Accounts Receivable	9130	10,033		
Due from Other Funds	9140		na de la companya de	
Student Loans Receivable	9150	********		
Inventories, Stores, and Prepaid Items	9200	1777) 1777 1777 1777 1777 1777 1777 177		
Inventories and Stores	9210	nan na sana mana mananana kana ana ang na		
Prepaid Items	9220	annan na na ann an ann an ann an ann an	ana nya nanatra na manjarah danan ana na manatra tanan na ana na na na na na na na na na n	
Fixed Assets	9300			
Sites	9310	*******	9 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
Site Improvements	9320		an a	
Accumulated Depreciation Site Improvements	9321	-1.7. 3)		
Buildings	9330			
Accumulated Depreciation Buildings	9331			
Library Books	9340	ande werden en en en andere en	an a	
Equipment	9350			
Accumulated Depreciation Equipment	9351	a parte de la construction de la co	n fer en	
Work in Progress	9360	and a lost a 1998 and an annotation and a lost of a lost of the first and the first of the second second second		
Total Fixed Assets			, manana manana mangkanana kananana kananan kananan manananan kanananan kanananan kanana kanan kanana kanana ka	
TOTAL ASSETS		927,082		

Annual Financial and Budget Report

Proprietary Funds Group

60 Internal Service Funds:

District ID: 090

61 Self-Insurance Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2019

69 Other Internal Service Fund

Name: SOUTHWESTERN

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
IABILITIES			
Current Liabilities and Deferred Revenue	9500		оновномой монтон и на написи и програма и програма и и монторитории и и потороди и оставляет и монтору за разли
Accounts Payable	9510		NY CONTRACTOR OF CONTRACTOR OF THE OWNER OF THE AND
Accrued Salaries and Wages Payable	9520	######################################	Manager and a second state of the first had the first day before the block of the block of the second s
Compensated Absences Payable Current	9530	e frankere i entertaint http://doctorfildenik/#intaink/Windok/Adabadoopadoonaanaaaaago	**************************************
Due to Other Funds	9540	NY A VIOLANA A VIOLANA ANA MPANANA MPANANA MPANYANYA NY ANY ANY ANY ANY ANY ANY ANA A A A	enter bed en energy og væren av en
Temporary Loans	9550	n NABELEN KANNELEN KELEN K	an de de Ballen de Berneder
Current Portion of Long-Term Debt	9560	si the lock of the termination operation of the second operation of the second s	anananananan ara-ar ar a
Deferred Revenues	9570	антан андар талан аналдан ул түрөөдөн байлай байлай байлай байлай талан талан талан талан талан талан талан тал	
Total Current Liabilities and Deferred Revenue	2012/01/2012/01/2012/01/2012/01/2012/01/2012/01/2012/01/2012/01/2012/01/2012/01/2012/01/2012/01/2012/01/2012/0	0	(
Long-Term Liabilities	9600	алаанаалаан олон түүнө түүнө алаан түүнө түүн	y Malakan dan kanang
Bonds Payable	9610	den se sensen nors a su no no so non son son a la Andrica de Sadadade de Sadadadda entre nym y mymy ny ny ny n	n manna na na na nagalalala ana na anna ann
Revenue Bonds Payable	9620	аннанаанын уулаан арагын артар тараар тараан араан араан араан араан араан артар артар артар артар артар артар Алтар	***************************************
Certificates of Participation	9630	1990 (1997) - 1997 - 1997 (1997)	1999-1999 - 1999-1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 199 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -
Lease Purchase of Capital Lease	9640	nd y ddanwedd annon yw ywenyn yn y ywryn ymryn y y dy ar y da y da o dawdau dd ddanwan onnon yn yngolo.	
Compensated Absences Long Term	9650	NY TANÀNA MANANA M AN	***************************************
Post-Employment Benefits Long Term	9660		. A MARY AN ANY A MARY A MARY AN ANY ANY ANY ANY ANY ANY ANY ANY ANY
Other Long-Term Liabilities	9670		addenter mit er mit ginn my ny mann mit de fiels den gedene van fisierale ferales ander som
Totai Long-Term Liabilities		0	***************************************
OTAL LIABILITIES	968	0	

and an end of the second s

Proprietary Funds Group

Annual Financial and Budget Report

- 60 Internal Service Funds:
 - 61 Self-Insurance Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2019

69 Other Internal Service Fund

Name: SOUTHWESTERN

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
FUND EQUITY			-
Fund Balance Reserved	9710	na Y na 17 an Anna an A	
NonCash Assets	9711	anananan an a	n ann a' mar a' an an an an an an an an ann an ann an
Amounts Restricted by Law for Specific Purposes	9712	. 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979 - 1979	had an ha ha ann an ann an an an an an ann a anns an anns an anns an anns an anns an anns anns anns anns anns a
Reserve for Encumbrances Credit	9713	l y 1. Oddari i dovorajnje oddana jejenjem povranje v vranje v na vranje v dovara dovara dovana dovana overanje	nennen er fan de ferste en
Reserve for Encumbrances Debit	9714	nden de la companya en entre de la companya en companya en companya en companya en companya en companya en comp	
Reserve for Debt Services	9715	9 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -	and the balance and the star of a contract of the star of the sequence of the sequence of the star of the star
Assigned/Committed	9754		айнайн их алагаас на алагаас на алагаас на алагаас ну алагаас алагаас ал
Unassigned	9790	2011/2012/2012/2012/2012/2012/2014/2014/	1999 - 1999 -
Total Reserved Fund Balance	1	0	C
Fund Balance (GASB 54)	9750		
Nonspendable Fund Balance	9751	ar felefikka eksteret er en	1927 II. I GATH I GAGAT GATHAN I MANNY I MANNYA MANANG GATANG ANA ANA ANA ANA ANA ANA ANA ANA ANA
Restricted Fund Balance	9752	an an an an an an an ang ang ang ang ang	terer oddisti sobio sobio da da da da da da da y no no na gu an na gu an na gu an ser a ser a ser a ser a segu
Committed Fund Balance	9753	N DA MERCENA DAS MEDINESS. E MA ANTA DE LA MEDINA DA	enten a estentiara atalantea esten esten esten esten esten esten ana ana ana ana ana ana ana ana ana a
Assigned Fund Balance	9754	an a	
Total Designated Fund Balance		0	
Uncommitted(Unrestricted) Fund Balance	9790	902,603	alline ve veline velinenter nerver herver veline and a second of a second and a second second second a
Other Equity	9800		MD fear The velocity of the observation of a constraint of the sharehold of the sharehold of the observation of the state of the stat
Contributed Capital	9810		99-91-91 - CHARLES CONTRACTOR CONTRACTOR CONTRACTOR A MODELLA SUBJECTIVA CONTRACTOR CONTRACTOR CONTRACTOR CONT
Retained Earnings	9850	,	ann a chairte a chairte an an ann an ann an ann an ann an ann an a
Investment in General Fixed Assets	9890	a () and () a	1991 - Jaho Martin Martani, Kanada
TOTAL FUND EQUITY		902,603	C
TOTAL LIABILITIES AND FUND EQUITY		902,603	

District ID: 090

Fiduciary Funds Group

Annual Financial and Budget Report

COMBINED BALANCE SHEET

70 Trust Funds

		71	72	73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship		Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
ASSETS									
Cash, Investments, and Receivables	9100								
Cash:	*****	********			2	andranda tara ara di defantara menerangan	1999) 292 197 2097, 18 22 2009010000 A 214096 24	anne 1974 (a' anna 1 M airtin an Boisteann Al Ainnine An An An A	er e kontrekteris die ausdie about weise 27 die teer 7 die aanse die s
Awaiting Deposit and in Banks	9111	359,107			2,060,824				1,133,316
In County Treasury	9112				-				
Cash With Fiscal Agents	9113				4	an and a second seco		a waa aa maalaanaa ahoo bayaa sayaa sayaa ka ka	******
Revolving Cash Accounts	9114	500							2,450
Investments (at cost)	9120	, , , , , , , , , , , , , , , , , , , 		antication and provide the second static terms in the second state					
Accounts Receivable	9130	5,480			18,759				7,907
Due from Other Funds	9140	288,914		11. 11.	wandowani is is	12 J.M. 744 C. 2004 C. 20	WINDOW CONTRACTOR	an ant a an a	12 - 13 - 18 - 18
Student Loans Receivable	9150	an a	•		a na sun ann ann ann an an an an an an an an an			a tang mangkangkangkangkangkangkangkangkangkangk	n ananan ono aon in the local at an ann i a bh
Inventories, Stores, and Prepaid Items	9200								
Inventories and Stores	9210		a Lan a se Calendard a Collonda, son Sandalan da ana ana ana ang ang ang ang						
Prepaid Items	9220	****			1. Search administration a state considerate a service and a service of the servi				*******
Fixed Assets	9300				-			********	
Sites	9310		ann an 1977 an 1979 an	· · · · · · · · · · · · · · · · · · ·					
Site Improvements	9320	anan an		****			,		NUMBER OF STREET, STREE
Accumulated Depreciation Site Improvements	9321	al glave, i na a sanansin alar saya saya nya nya nya nya nya nya nya nya nya							
Buildings	9330				5		Den offen and an and an and an and in a second strategy of the		
Accumulated Depreciation Buildings	9331				-			***************************************	······
Library Books	9340				n - Jane Malandari a da a da da yang ang ang ang ang ang ang ang ang ang		an ear an	anda mananin makamanan ili si anabawa, na wa kiwa kuji kiwa wina	1. W W K WATER COAL MET JAMMER MANA
Equipment	9350	55,318	a () which there is not not a static of control for the control day in y support on a dataset						NARY, Josh day (1997), and or here of a sufficient
Accumulated Depreciation Equipment	9351				n - Yer Sankan war Lodor Yard yn ywydd ynw, A'S why a'r ywlanhau o ddfw, a ame				landa takana daya kaya kaya kaya takana da ayay da o
Work in Progress	9360	- Norwell - Nor Years and the Tax Source Course of Version of		and an and an					
Total Fixed Assets		55,318	0	0	0	0	0	0	(
TOTAL ASSETS		709,319	0	0	2,079,583	0	0	0	1,143,673

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2019

District ID: 090 Name: SOUTHWESTERN

		71	72	73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship		Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500								- 19
Accounts Payable	9510	nebelanding and have and block of to further to further for the first	nen had en bleen ne her in her om van een ne een en her de mendepretingende opplijge opg		1,450,052		a fan fra fra Frank fan Franklik, skiel gyn de lyngelig skier e syn skiere fr		1,057,317
Accrued Salaries and Wages Payable	9520				1				
Compensated Absences Payable Current	9530		ra permenentar presentar anno de referencia contra de referencia de referencia de referencia de referencia de r	C		Conservation Conservation And International Conservation Conservation			a na an an Alban an tao an Albahan Albahan at an Albahan Albahan Albahan Albahan Albahan Albahan Albahan Albaha
Due to Other Funds	9540	84,949	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						53,673
Temporary Loans	9550		an fa bhailte a ann an a' a chailte a chailte ann an ann ann ann ann ann ann ann ann						
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570	23,317	n ann a canaidh a air ann an Aird ann an Stàidheachadh an Aird Anna ann	A Sheet of Petrolegic Software, endered and the state of	a phone i a filina a far an far Manifestar é ann far an ann an Bha				
Total Current Liabilities and Deferred Revenue		108,266	0	0	1,450,052	0	0	0	1,110,990
Long-Term Liabilities	9600								
Bonds Payable	9610		nan an						2. and an and a second s
Revenue Bonds Payable	9620		an de Barande de Barande de Carlos de Car Notas de Carlos de Car						
Certificates of Participation	9630					addigt nedd dawrae an Wini diodd bwr y iwn brwen mae'r	a Maria da Antol de Maria da Anton de A	n geographic yn a All y Ljoch a of y Llong Algerig yng organ gefferdynig o yn dy Maleka.	an an de generaliste della gen (ed. gen (en e d.), ginte est a collinar de Reell
Lease Purchase of Capital Lease	9640	, , man an a	n an han an ha'r yw y fa'r a'r dy an a bran a ddin an ar han a ddin a ddin a ddin a'r dy a ddin a ddin a ddin a	• #385.0		f adhid bud di rud ad f a f a f a f billent di f a filméd f a haba	ad lod defined in the instantial in the original for the	e noveled i v het het het het het neede som er en het i v henne menere vergen geherer.	ana ya maka na mana ata a sa a sa a sa a sa a sa a sa a
Compensated Absences Long Term	9650	Y COLOR MORE AN ACCESSION AND A SUBJECT AND AND A SUBJECT							
Post-Employment Benefits Long Term	9660								
Other Long-Term Liabilities	9670							[
Total Long-Term Liabilities		D	0	0	0	0	0	0	0
TOTAL LIABILITIES	968	108,266	0	0	1,450,052	0	0	0	1,110,990

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2019

District ID: 090 Name: SOUTHWESTERN

72 71 73 74 75 76 77 79 Associated Student Student Body Student Scholarship Deferred CA Students Representation Center Fee **Financial Aid** and Loan Investment Compensation Other Description Trust Fund (Obiect) Fee Trust Fund FUND EQUITY Fund Balance Reserved 9710 NonCash Assets 9711 Amounts Restricted by Law for Specific Purposes 9712 Reserve for Encumbrances Credit 9713 Reserve for Encumbrances Debit 9714 Reserve for Debt Services 9715 Assigned/Committed 9754 Unassigned 9790 Total Reserved Fund Balance 0 0 ſ 0 C 0 n ٢ 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 C 0 n Ω C 0 £ Uncommitted(Unrestricted) Fund Balance 9790 Other Equity 9800 Contributed Capital 9810 9850 Retained Earnings Investment in General Fixed Assets 9890 TOTAL FUND EQUITY 0 0 0 0 0 0 0 0 TOTAL LIABILITIES AND FUND EQUITY 0 1,110,990 108,266 0 1,450,052 0 o 0

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

District ID: 090 Name

Name: SOUTHWESTERN

		Fund S11	Fund S12	Fund S10 Total	
	Object	Unrestricted	Restricted	General Fund	
Description	Code	Actual	Actual	Actual	
Federal Revenues	8100				
Forest Revenues	8110			(
Higher Education Act	8120	*****		(
Workforce Investment Act	8130	1939/2020/2021 02 1 02 1 02 1 02 1 02 1 02 1	landina manana mananya mananya mananjariki kakakika katika katika katika katika katika katika katika katika kat	(
Temporary Assistance for Needy Families (TANF)	8140	11-11-0 TB1 486-000000000000000000000000000000000000	368,108	368,108	
Student Financial Aid	8150	81,975	1988 / A 4 (), 25 an on off one a second provide state of the second second second second second second second	81,975	
Veterans Education	8160	25,000	************************	25,000	
Vocational and Technical Education Act (VATEA)	8170		781,390	781,390	
Other Federal Revenues	8190	150,041	2,987,865	3,137,906	
Total Federal Revnues	8100	257,016	4,137,363	4,394,379	
State Revenues	8600				
General Apportionments	8610			(
Apprenticeship Apportionment	8611	1.1.1.9 (1.1.9) (1.1.9) (1.1.9) (1.1.9) (1.1.9) (1.1.9) (1.1.9) (1.1.9) (1.1.9) (1.1.9) (1.1.9) (1.1.9) (1.1.9)	*****		
State General Apportionment	8612	47,507,767	ann an	47,507,767	
Other General Apportionment	8613	624,402	and a second	624,402	
General Categorical Programs	8620	down ar ddallan ar	22/2011-010-010-01-01-01-01-01-01-01-00-000-00-		
Child Development	8621			(
Extended Opportunity Programs and Services(EOPS)	8622		2,660,138	2,660,138	
Disabled Students Programs and Services(DSPS)	8623		1,902,895	1,902,895	
Temporary Assistance for Needy Families (TANF)	8624	ATTO YOU YOU WANT AND YOU AND AND AND ADDRESS CONTRACTOR AND ADDRESS	******		
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625	. Malaka di sanaka salaka tari bartar tari bartar tari bartar di sanaka sa	880 - 67 2880 - 97 299 49 - 199 4 - 199 4 - 199 4 - 199 4 - 199 4 - 199 4 - 199 4 - 199 4 - 199 4 - 199 4 - 19	(
Telecommunications and Technology Infrasturcture Program (TTIP)	8626	So of Conference of the Property of Souther Guiden Constants of South	nin to the tool of the Mandellor Longest, of Schweddlor of Block, Ballon and	(
Other General Categorical Programs	8627		7,857,257	7,857,257	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

District ID: 090 Name: SOUTHWESTERN

		Fund S11	Fund S12	Fund S10 Total
	Object	Unrestricted	Restricted	General Fund
Description	Code	Actual	Actual	Actual
EPA Proceeds	8630	13,909,859		13,909,859
Reimburseable Categorical Programs	8650			- A M A
Instructional Inprovement Grant	8651			0
Other Reimburseable Categorical Programs	8652			0
State Tax Subventions	8670			
Homeowners' Property Tax Refief	8671			0
Timber Yield Tax	8672	n y general provinsi na pro	2867 1970 Million da Alexandro Alexandro antigra e per esperandora	0
Other State Tax Subventions	8673	175,744	999999, VA 135 VA VA 9987 / A VA VA 135 JA VARACIA, Administration (1999)	175,744
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	1,957,659	649,391	2,607,050
State Mandated Costs	8685	423,545	A CAN AN ADMIN PLAN. PROMINING ANY A CANADA ANY A	423,545
Other State Non-Tax Revnues	8686		**************************************	0
Other State Revenues	8690	2,952,452	5,502,510	8,454,962
Total State Revenues	8600	67,551,428	18,572,191	86,123,619

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2018-2019	District ID: 090	Name:	SOUTHWESTERN		
	····		Fund S11	Fund S12	Fund S10 Total
		Object	Unrestricted	Restricted	General Fund
Description		Code	Actual	Actual	Actual
Local Revenues		8800			
Property Taxes		8810			
Tax Allocation, Secured Roll		8811	26,077,046		26,077,046
Tax Allocation, Supplemental Roll		8812	686,586	881.9 4.44 54.947.949.949.949.949.949.949.949.949.94	686,586
Tax Allocation, Unsecured Roll		8813	821,717		821,717
Prior Years Taxes	n an	8816	(12,471)	Call Ad 7.8 with 9.4 by 5 with a A warpen by Agen give adoption group agency agency agency agency agency agency	(12,471)
Education Revenues Augmentation Fund (ERAF	F)	8817	1999 1999 1999 1999 1999 1999 1999 199	278274.76886275887497497497497497497497497497497497497497	C
Redevelopment Agency Funds - Pass Through		8818		1999 Miller Schuler Lanze, ander en fran yn fer fra fran yn er en en en en gant f	
Redevelopment Agency Funds - Residual		8819	1,646,169		1,646,169
Redevelopment Agency Funds - Asset Liquidation	on	8819.1		*************	C
Contributions, Gifts, Grants, and Endowments	ant defaultantiant analysis of a grant of the transfer of the control of the base to serve	8820		14,087	14,087
Contract Services		8830	**************************************	10-10-10-10-10-00-00-00-00-00-00-00-00-0	
Contract Instructional Services		8831		8,691	8,691
Other Contranct Services		8832		337,980	337,980
Sales and Commissions		8840	23,634	16,736	40,370
Rentals and Leases		8850	6,270	510,439	516,709
Interest and Investment Income		8860	898,706	1996, Jack J. C. Wald Lee, etc	898,706
Student Fees and Charges	• • • Middle Constraint A take and v A taken all v a very set of consequence consequence consequence consequence consequences and the set of th	8870	. 201 1 101 10100 manufactura n dan amarakan antara dan ang ang ang ang ang ang ang ang ang a		a de la desense de la desense de la construcción de la serie de la construcción de la construcción de la constr
Community Services Classes		8872	116,638	95,775	212,413
Dormitory	and the first of the	8873	******		
Enrollment	. AT ARREST 11 BET A VEHICLE AT 1.2 Part of 1 are served been a construction of the serve	8874	4,725,185		4,725,185
Contra Revenue Account		8874.1			
Field Trips and Use of Nondistrict Facilities		8875			
Health Services	er versen versen mit sen verbreit och sinderhonen konstander att som som som er som som som som som som som so	8876		702,988	702,988
Instructional Materials Fees and Sales of Materia	als	8877	120,098	8,679	128,777
Insurance	//////////////////////////////////////	8878			C
Student Records		8879	**************************************	1999 - California California (California), ann an	C
Nonresident Tuition		8880	1,084,790	*****	1,084,790
Parking Services and Public Transportation	nanda halakan errayor Aranan an Aranan ayo yang nan Nebrah CAL adhibat Kabala Arbana	8881		422,987	422,987
Other Student Fees and Charges		8885	**********		0
Other Local Revenues	alionanan aranan karangan di sama dan karangan karangan karangan karangan karangan karangan karangan karangan k	8890	888,847	1,423,711	2,312,558
Total Local Revenues	1. Contraction of the state	8800	37,083,215	3,542,073	40,625,288
Total Revenues	***************************************		104,891,659	26,251,627	131,143,286

Page 24

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2018-2019 District ID: 090 Name: SOUTHWESTERN Fund S11 Fund S12 Fund S10 Total Object Unrestricted Restricted General Fund Code Actual Description Actual Actual Other Financing Sources 8900 Proceeds of General Fixed Assets 8910 Ω Proceeds of Long-Term Debt 8940 0 Incoming Transfers -- (8970/8981/8982/8983) 898# 206,558 1,154,438 1,360,996 Total Other Financing Sources 8900 206,558 1,154,438 1,360,996 Total Revenues and Other Financing Sources 27,406,065 105,098,217 132,504,282

Expend by Instructional Activity

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: 090

Name: SOUTHWESTERN

		Salaries an	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	212,769	7,985	16,217			
Architecture and Environmental Design	0200	319,781	8,125	34,587	12,308		374,801
Environmental Sciences and Technologies	0300	128,933	- 2010 March 1997 (2010) Anno 1997 (2010) A	en e	19-19-19-19-19-19-19-19-19-19-19-19-19-1		128,933
Biological Sciences	0400	3,397,614	7,008	167,520	***************************************	1999 1997 1998 1997 1997 1997 1997 1997 1997 1997 	3,572,142
Business and Management	0500	1,968,964	19,578	2,305			1,990,847
Communications	0600	620,237	Algoli – Ang	31,480		ala a la contra pla pla falla della contra degla della contra de contra e con a constante a successione a succ	651,717
Computer and Information Science	0700	4,551,033	dille in Article and an and an an an an an and a start of	422,473		1996 (1997) (1997) (199 9) (1997) (19	4,973,506
Education	0800	3,610,880	139,032	417,252	*******		4,167,164
Engineering and Related Industrial Technology	0900	753,209		80,517	59,619	n nagina na manjinga na ing dip ta na mana tang ina pananana sikana sa ata manana t	893,345
Fine and Applied Arts	1000	4,339,866	21,352	214,310	13,050		4,588,578
Foreign language	1100	1,292,993	********	5,922	. V AA Additionalis die mithelikeerseen en weerstern miner velkandit voorseen aan war voor voor oor v		1,298,915
Health	1200	4,482,452	4,493	349,004	246,698		5,082,647
Consumer Education And Home Economics	1300	1,211,427	1,698	25,218	******	202 bit (W1642.4 Goldenie 2 Goldenie Goldenie Goldenie Goldenie Goldenie Goldenie Goldenie Goldenie Goldenie G	1,238,343
	1400	152,081	. 1879/1999/1999 /1999/1999/1999/1999/1999/1	61,736		**************************************	213,817
Humanities(Letters)	1500	6,790,193	22,554	89,605	or foldeline of Monoreau or nothern companies and an electric and address of a monor on a second of an area or	1999 1991 1992 1993 1994 1994 1994 1994 1994 1994 1995 1995	6,902,352
Library Science	1600	NATE AND ADDRESS A CALCUMPT A CALCUMPT A CALCUMPT AND A COMPANY AND A CALCUMPT AND A CALCUMPT A CA	2011-1-1-1-2012 - 2012 - 2012 - 2012 - 2012 - 2012 - 2012 - 2012 - 2012 - 2012 - 2012 - 2012 - 2012 - 2012 - 20		** ************************************	######################################	
Mathematics	1700	4,830,242	22,482	20,106	****	9 Y 1997 Y 20 Y 2	4,872,830
Military Studies	1800	ngarana na ana ana ana ana ana ana ana ana		*****		apor at court at device at its in acceleration devices and acceleration of the second s	
Physical Sciences	1900	2,094,100	1,044	204,803			2,299,947
Psychology	2000	1,381,461	telet. Slävet folgen versamsen som som for franktige for an och franktige som versamsen og oppgage og som som s	1,553	Me wonth between whether to record the well three the state of the sta		1,383,014
Public Affairs and Services	2100	1,223,818	17,973	208,420	55,797	C. 1980. C. 1975 1. 1978 1. 1977 1. 1978 1. 1979 1. 1979 1. 1979 1. 1979 1. 1979 1. 1979 1. 1979 1. 1979 1. 19	1,506,008
Social Sciences	2200	3,222,443	32,312	1,351	יייז איז איז איז איז איז איז איז איז איז	9999999 Alex Intel Conference of a set of a set of the s	3,256,106
Commercial Services	3000	20,145	"1999"""""""""""""""""""""""""""""""""	naman (dalah d		1999 1998 1997 1997 1997 1997 1997 1997	20,145
nterdisciplinary Studies	4900	2,259,178	369,840	33,512	******		2,662,530
nstruc Staff-Retirees' Bnfts & Retire Incents	5900	313,799		9007117719991941.0001991941011919101001991010000000000	······································	, and a 17 and an a structure warding warding and and a structure. The second st	313,799
Sub-Total Instructional Activites		49,177,618	675,476	2,387,891	387,472		52,628,457
Fotal Expenditures for GF Activities*		50,142,692	59,425,810	18,967,929	775,311	2,478,122	131,789.864

.

Expend by Non-Instructional Activity

(Total Unrestricted and Restricted)

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 090

		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	A 1	12,416,053	528,789	37,739		12,982,581
Course and Curriculum Development	6020	1938-01-01-95-96-1999-1999-1999-1999-1999-1999-19	251,893	6,753	****	99994900090000000000000000000000000000	258,646
Academic / Faculty Senate	6030	0799 / 110 02 72 72 72 72 72 72 72 72 72 72 72 72 72	86,436	15,720	***************************************	YY YY YY Y AY AY AY AY AY AY AN	102,156
Other Instructional Administration & Governance	6090			47,318		l.	47,318
Total Instructional Admin. & Governance		0	12,754,382	598,580	37,739	0	13,390,701
Instructional Support Services	6100						····
Learning Center	6110	888,370	942,517	52,958	13,731	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	1,897,576
Library	6120	Y & Y & Y & Y & Y & Y & Y & Y & Y & Y &	1,455,028	208,271	69,279	SINGLASSING ALSON AL AL ANY AL AL ALL ALL ALL AND AND AN ALL ANY ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	1,732,578
Media	6130	YO Y & Y & Y & Y & Y & Y & Y & Y & Y & Y	216,694	82,690	1990-1990 1990 1990 1990 1990 1990 1990	1990 Y 2019 Y	299,384
Museums and Gallaries	6140		9,761	1,749	**********	***************************************	11,510
Academic Information Systems and Technology	6150		426,179	6,635			432,814
Other Instructional Support Services	6190	ana ang ang ang ang ang ang ang ang ang	1,02 6 ,591	130,549	******		1,157,140
Total Instructional Support Services	******	888,370	4,0 7 6,770	482,852	83,010	0	5,531,002
Admissions and Records	6200		1,508,521	40,553			1,549,074
Student Counseling and Guidance	6300	•••••	1997 MARKAN SAMATAN MARKAN ANALAN ANALAN ANALAN AMPANA AMPANA AMPANA AMPANA AMPANA AMPANA AMPANA AMPANA AMPANA		anananana dari dara manda dari mani mali mali mali mali mali dali dali dali dali dali dali dali d		
Counseling and Guidance	6310		2,240,723	143,726	Weight and an and a second state and a second s		2,384,449
Matriculation and Student Assessment	6320		3,416,947	75,651			3,492,598
Transfer Programs	6330	************	175,211	34,767			209,978
Career Guidance	6340	****	1999 Mill Mill Al Child Millionadore and an annual control is an an pay of				0
Other Student Counseling and Guidance	6390	99999999999999999999999999999999999999	AT V.S. admit 100 million and a second s	28 ,1 80	nd na na ann an tan t		28,180
Total Student Couseling and Guidance		0	5,832,881	282,324	0	0	6,115,205

Expend by Non-Instructional Activity

(Total Unrestricted and Restricted)

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

For Actual Year. 2018-2019

Budget Year: 2019-2020

District ID: 090 N

Name: SOUTHWESTERN

		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		274,018	34,195	******	50,989	359,202
Disabled Student Programs and Services (DSPS)	6420		1,644,063	130,019			1,774,082
Extended Opportunity Programs and Services (EOPS)	6430	Y THE Y CONTRACT OF A	1,729,264	29,884	1199 1197 1197 1197 1197 1197 1197 1197	844,549	2,603,697
Health Services	6440	nen an	1,009,683	115,683	*********	8999 - 24 - 24 - 24 - 24 - 24 - 24 - 24 -	1,125,366
Student Personnel Administration	6450	1999 0 011291201201201201201201201201201201201201201	610,278	12,773	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -		623,051
Financial Aid Administration	6460	1999 YO 1999 YO YANG YANG YANG YANG YANG YANG YANG YANG	1,669,884	58,449	na kanalan da n kapi kapi kata dan kana kana kana kana kana kana kana		1,728,333
Job Placement Services	6470	**********	913,164	73,338	************	nan mangan kana kana kana kana kana kana kana	986,502
Veterans Services	6480	58774762762767762867762862777228629990999099000468000000000000000000000000	195,101	53,674	6,065	999999 595 57 59 59 59 59 59 59 59 59 59 59 59 59 59	254,840
Miscellaneous Student Services	6490		1,104,554	248,623	12,437	70,796	1,436,410
Total Other Student Services		0	9,150,009	756,638	18,502	966,334	10,891,483
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		1,319,037	811,988	28,620		2,159,645
Custodial Services	6530	ann a na h-ann an t-annan an t-annan ann an t-annan ann an t-annan an t-annan an t-annan an t-annan an t-annan	2,164,244	574,943	*****		2,739,187
Grounds Maintenance and Repairs	6550	annan annan an an an an an an an an an a	537,151	122,511	41,073		700,735
Utilities	6570		1998 1 4 9 4 9 4 9 4 4 4 5 5 5 7 4 7 5 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	3,393,924	978 1 08 1 13 1 83 83 83 9 08 83 08 7 85 64 9 8 84 9 8 84 9 8 8 9 8 9 8 9 9 9 9 9		3,393,924
Other Operations and Maintenance of Plant	6590	י איז איז איז איז איז איז איז איז איז אי	232,031	***************************************	YAYO OYA CO O OYA O OYA O YAYA O OYA AYA O CO MANONYA Ja	and a definition of the second s	232,031
Total Operation and Maintenance of Plant	6500	0	4,252,463	4,903,366	69,693	0	9,225,522
Planning, Policymaking and Coordinations	6600		3,238,338	1,571,065			4,809,403

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

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

Budget Year: 2019-2020

(Total Unrestricted and Restricted) District ID: 090

Name: SOUTHWESTERN

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
General Institutional Support Services	6700						
Community Relations	6710	82229 Afrikan Ing kanal Ang kanal Ing ka	1,649,140	271,790		ar nar turnar na na struktur na rakun na turnar na ana ana ana ana ana ana ana ana	1,920,930
Fiscal Operations	6720		1,518,620	1,041,955	Y * Y * 1997 Y * Y * Y * Y * Y * Y * Y * Y * Y * Y	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	2,560,575
Human Resourses Management	6730	**********	1,059,852	114,519			1,174,371
Noninstruct Staff Retirees' Benefits & Retirement *	6740	. Ale V A had real real or a lipst to all or a lipst of property of produced sectors and a sector and the sector of the sector o	312,262	YATAY AN YEYAYAYAYAYAYAYAYAYAYAYAYAYAYAYA	1 MANUN DA MANUNAN KALINAN KALINAN KALINAN DA KALINAN DA KALINAN MANUNAN KAL		312,262
Staff Development	6750	. Ala an ta ta ta ta ta an	556,141	181,498	5,592	an a	743,231
Staff Diversity	6760		129,989	183,075	5,592		318,656
Logistical Services	6770		2,982,991	812,949	87,969	YAN AN ARMEN AN AL AR ARMENIN A NTAN A Y AR AN ANY AR AN ARAKA ANY	3,883,909
Management Information Systems	6780		3,207,858	1,943,907	174 YEA BA CAYATAA CAYATAY CAYATAY CAYATAY AY BA CAYAY AY BA CAYAY	6876) 297876767676776767777767677775567676767676	5,151,765
Other General Institutional Support Services	6790		809,014	100,794	,	yn o Maethalan Canllei (Maethalan an an Son Standard Canlland a Canllan	909,808
Total General Institutional Support Services	6700	0	12,225,867	4,650,487	99,153	0	16,975,507
Community Services & Economic Development	6800						
Community Recreation	6810					באריגער אינטאראינער אינטאראינער אינטאראינער אינטאראינער אינעראין אינעראינער אינעראינעראי	0
Community Service Classes	6820	70,685	134,145	59,783	1999 Y 1997 Y 19	n dia kay ina kana na dia mana na na tanang kanang kang kang kang kang kang ka	264,613
Community Use of Facilities	6830		352,367	365,439			717,806
Economic Development	6840	*****	2,586,161	2,519,024	5, og pa en pa , n., na on na , og neges na tæmenna name zo tæmennan.		5,105,185
Other Community Services & Economic Development	6890		383,127	108,224	n kan di kan dari kan dan dan kan di sa dikan kan di sakan kan kan dikan dikan dikan dikan dikan dikan dikan di		491,351
Total Community Services	6800	70,685	3,455,800	3,052,470	0	0	6,578,955

* Noninstructional Staff Retirees' Benefits & Retirement Incentives.

Expend by Non-Instructional Activity

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: 090 Na

		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	199 YE I GIY E YE I YA		YATTA YATTA YA AA HATTATu waxaanaa waxaa yoo yoo yoo yoo yoo yoo yoo yoo yoo y	******	ANY A YOR MANY ANY ANY ANY ANY ANY ANY ANY ANY ANY	0
Child Development Centers	6920	***********	691,008	77,717	20,233	ana ang kanang kanan	788,958
Farm Operations	6930	и А и Анан и и и и и и и и и и и и и и и и и и	******	1823717788888918 62 55 Million California (California)		a 1999 da an	0
Food Services	6940			Y3 /3YZ YA YAYAYAYAYAYAYAYAYAYAYAYA	10,870	an a chuirean ann ann an ann an an an an an an an a	10,870
Parking	6950	nd vänd og nåra vermane te trans av mansatstansstatstat.	1,055,346	53,217	48,639		1,157,202
Student and Co-Curricular Activities	6960	Ministration (enderstanding) on opported to a poly of the set of the	480,702	110,769		999 - EN EN EN YEN E NAMMEN MYET I MIELEN DE MENTEN DE SEU DA MENE	591,471
Student Housing	6970	an mar an an tai tai an an tai tai an an tai tai an				alit televisionen el managemente e page accomment ou a sega que para a	
Other Anciliary Services	6990	***************************************				nn y a yanya yangayaya kana yanganan na sara yanganan kana ka sarahata.	
Total Ancillary Services	6900	0	2,227,056	241,703	79,742	0	2,548,501
Auxiliary Operations	7000						
Contract Education	7010	6,019	28,247				34,266
Other Auxiliary Operations	7090	таланан алан калан калан калан калан калан караттар каратта	nindebelaning og	******	אין איז	ar an a the first care. Sho at a first the first of the first of the source of the first body of the source of the	0
Total Auxiliary Operations	7000	6,019	28,247	0	0	0	34,266

Expend by Non-Instructional Activity

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 090

(Total Unrestricted and Restricted)

S10 General Fund - Combined

Name: SOUTHWESTERN

		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						0
Long-Term Debt and Other Financing	7200		<u></u>				
Long_Term Debt	7 210	***	****		Y AN OTHER ADDRESS OF COME OF A VIEW AND ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRES	27.27.28.19 VARTANIMANY & ALVALTAR AVAILUTE AVAILUTE AVAILUTE AVAIL	0
Tax revenue Anticipation Notes	7220	ž					0
Other Financing	7290	9 944 - 849 - 9 44 - 94 - 94 - 94 - 94 - 94 - 94	erre vers an order the state of the second secon		14.14.14.14.14.14.14.14.14.14.14.14.14.1	**** **** *** *** *********************	
Total Long-Term Debt and Other Financing	7 200	0	0	0	0	0	0
Transfers, Student Aid and Other Outgo	7300					_	
Transfers	7310	99 199 199 199 199 199 199 199 199 199	*******	90000000000000000000000000000000000000	************	1,128,751	1,128,751
Student Aid	7320	44. ACTINETA A ALTIN AN ALTIN ALT		A sector and the sector of the	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	383,037	383,037
Other Outgo	7390	******	nal yak y la yawana kanan ay yayan na yakata yakata yakata yakata yakata yakata		***********	A to AA SAR - A to AA to Advantige SAR Advantation of a general property of the segment groups of a same	0
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	1,511,788	1,511,788
Sub-Total Non-Instructional Activites		965,074	58,750,334	16,580,038	387,839	2,478,122	79,161,407
Total Expenditures General Fund: activities *		50,142,692	59,425,810	18,967,929	7 7 5,311	2,478,122	131,789,864

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

the state of the second s

,7

Budget Year: 2019-2020

Gann Appropriations Limit

GANN Report

DISTRICT NAME: SOUTHWESTERN

I.	2019	9-2020 Appropriations Limit:			
ndation for a particular	A.	2018-2019 Appropriations Limit:	VIII A N. P. A. M. M. Matter and the second seco) /) TO Y OY / O Y OY O Y O Y O Y O Y O Y O Y	\$133,529,200
WEAK AND	В.	2019-2020 Price Factor:	1.0385	******	ene e tra con en execution est en mensionem muna
	C.	Population factor:	*****		
	5	1. 2017-2018 Second Period Actual FTES	14,500.00	nandelikelikeristelikeringkonnenganganna yilaning e	
		2. 2018-2019 Second Period Actual FTES	14,814.48	*****	
		3. 2018-2019 Population change factor (C2/C1)	1.0217	******	******
de la de la de la de la de	D.	2018-2019 Limit adjusted by inflation and population factors (A * B * C.3)	****	**************************************	\$141,679,215
	E.	Adjustments to increase limit:	ann a ann an Anna ann an Anna ann an Anna ann an Anna an Anna an Anna an Anna ann an Anna Anna ann an Anna Anna		
		1. Transfers in of financial responsibility	1999 - Marillanda Mahamputananana ana amin'ny fisiana ami	\$0	FINITE NOR A MER IN THE SECOND SEC
		2. Temporary voter approved increases		0	
		3. Total adjustments - increase		THE DESCRIPTION OF THE CANADIAN AND A DATE OF THE CANAD	0
	0.010.000.001.00	Sub-Total (D + E.3)	YY A Y ACTIONY YY YY YY AYNY YMWY YMYY YYY AYNACH YMACHACHACHACHACHACHACHACHACHACHACHACHACHA	alah di kurul (alah di kurung yang dikana dan kegaman <mark>g</mark> angga	\$141,679,215
294972742 43	F.	Adjustments to decrease limit:	(1-1 oct 101) (1-1 - 101) (1-101) (1-101) (1-101) (1-101) (1-101) (1-101) (1-101) (1-101) (1-101) (1-101) (1-10	an an an an ann an an ann ann an an an a	12 w/w - 11 fam,
· • • • • • • • • • • • • • •		1. Transfers out of financial responsibility		\$0	
		2. Lapses of voter approved increases		0	The second s
		3. Total adjustments - decrease			0
	G.	2019-2020 Appropriations Limit (D + E.3 - F.3)	ατα τη	alle and a second density of the second s	\$141,679,215
11.	2019	P-2020 Appropriations Subject to Limit:			ana atalan mangana wakatana atalan kanina wakana ya kata.
	A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)	14 - 11987 A. 11987 A. 1287 A.	, 1944 - 1946 - 1946 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947 - 1947	51,391,413
në fa Yda e y	B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)	1999 e 1994 e la chuir à san an an ann an dhaith air na chuidhealtachad an 1995 anns an Anns an Anns an Anns an	Tariha ng kapalan sa k aran Alwan Alwan Alwan ata an	194,401
	C.		nin direction and a second	n mennel va ne lekanenna kulansiski olumisisti i tama.	29,748,788
ladonnynos)	D.	Estimated excess Debt Service taxes	24 21 YA 108 200 AM 2012 WARRAND COMPARISON CONTRACTOR OF br>CONTRACTOR OF CONTRACTOR	***************************************	0
	Е.	Estimated Parcel taxes, Square Foot taxes, etc.	Cla 2 Web 2004 Web 9 C Floor # Web 20 v 2 data of local veb convention on whether we a conversion appearance		0
	F.	Interest on proceeds of taxes			0
	G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates		Marine W. Landson W. Charletter, L. e. Physicaette, anno A. Chroney	1,077,259
Middenney dan	H.	2019-2020 Appropriations Subject to Limit	9		\$80,257,343

Governmental Funds Group General Fund

10

Annual Financial and Budget Report

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2018-2019

Budget Year: 2019-2020

General Fund

090 SOUTHWESTERN

	Object	Fund	: 11	Fund:	12	Fund:	10
	Code	UNRESTRICTE	D SUBFUND	RESTRICTED	SUBFUND	τοτΑ	AL .
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	257,016	216,600	4,137,363	4,522,323	4,394,379	4,738,923
State Revenues	8600	67,551,428	67,934,448	18,572,191	21,218,406	86,123,619	89,152,854
Local Revenues	8800	37,083,215	37,090,794	3,542,073	5,135,519	40,625,288	42,226,313
Total Revenues		104,891,659	105,241,842	26,251,627	30,876,248	131,143,286	136,118,090
EXPENDITURES:							
Academic Salaries	1000 [43,861,253	44,192,931	5,164,334	5,660,977	49,025,587	49,853,908
Classified Salaries	2000	23,612,334	23,616,262	9,126,797	8,735,728	32,739,131	32,351,990
Employee Benefits	3000	23,288,739	23,118,933	4,515,045	4,535,056	27,803,784	27,653,989
Supplies and Materials	4000	1,857,833	2,006,441	1,952,978	3,266,118	3,810,811	5,272,559
Other Operating Expenses and Services	5000	9,982,884	10,071,907	5,174,234	7,009,209	15,157,118	17,081,116
Capital Outlay	6000	261,432	279,216	513,879	655,997	775,311	935,213
Total Expenditures		102,864,475	103,285,690	26,447,267	29,863,085	129,311,742	133,148,775
Excess /(Deficiency) of Revenues over Expenditures		2,027,184	1,956,152	(195,640)	1,013,163	1,831,544	2,969,315
Other Financing Sources	8900	206,558		1,154,438		1,360,996	0
Other Outgo	7000	1,244,174	1,941,350	1,233,948	1,013,163	2,478,122	2,954,513
Net Increase/(Decrease) in Fund Balance		989,568	14,802	(275,150)	0	714,418	14,802
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	18,635,097	19,624,665	1,702,282	1,427,132	20,337,379	21,051,797
Prior Years Adustments	9020				***	0	
Adjusted Beginning Balance	9030	18,635,097		1,702,282		20,337,379	
Ending Fund Balance, June 30		19,624,665	19,639,467	1,427,132	1,427,132	21,051,797	21,066,599

Governmental Funds Group

20 Debt service Funds

Annual Financial and Budget Report

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2018-2019

Budget Year: 2019-2020

DEBT SERVICE FUNDS

	Object Code	Fund: BOND INTER REDEMPTIO	EST AND	Fund REVENUE BON AND REDEMP		Fund: OTHER DEBT SE	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	185,799	Y	23.1934 - 31 - 44 Alfred & A. M. Alfred & M. Market & S. Market &	**************************************		An California Californi An Angle March State Analogie 1993 gay an angle ann a
Local Revenues	8800	28,370,640	26,451,754	1999 - Carlos Ca	n en este en electro de relativamente en electro en este delectro de la desta de la companya de la delectro des	499 million (1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Total Revenues		28,556,439	26,451,754	0	0	0	0
Other Financing Sources	8900			1			
Interfund Transfers In	8981	an a	*************	***************************************		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Other Incoming Transfers	8983	1,947,165		******	1999 - Carlon		1973 - 37 AF 18 STOL II. II. II. 1974 - 1985 - 1987 - 1975
Total Other Financing Sources	······································	1,947,165	0	0	0	0	0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100	99799999999999999999999999999999999999	*********	999) 43 MILE A A A A A A A A A A A A A A A A A A A	00 THE CONTRACTOR OF	nandari na vizivili y any ninana any ay ao	
Debt Reduction	7110	35,672,352	34,663,045			99999999999999999999999999999999999999	
Debt Interest and Other Service Charges	7120	*******	and a second	91.00.00 million (1, v.), frida vila v a gali y (1, vila v di goldeni deni deni deni deni deni deni deni			מין בארוינים באווינים איז
Transfers Outgoing	7300 & 7400	1999 (1999) (199		******		*******	99 YE
Reserve for Contingencies	7900	*****	***************************************	naturen filologinen Lanconez - Alexander Janzer v. (.)) 1994 - I VII Fan Iwi I A Tan Iwi Iwa Iwi Iwi Iwi Iwi Iwi Iwa	y a a bar aya ana a fa an ang ang gan ng ang gan gan gan gan	bişi - 1 6
Total Other Outgo	7000	35,672,352	34,663,045	0	0	0	0
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(33,725,187)	(34,663,045)	0	0	0	0
Net Increase/Decrease in Fund Balance	1	(5,168,748)	(8,211,291)	0	0	0	0
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	36,033,716	30,864,968		0		0
Prior Years Adustments	9020	9191979191919191949919191919192991931921929999999999	****		באוויניט די טון לאמוייז, לאויינייבעעל איז פער איז איז איז איזעער איז	an mar malantanaan a waxaan ya ana barata an anakan in aa waa an an an a	reliablest auss 160 s. (10 s. 20s, 1 intent of 1 inter 1 in 5 address for com
Adjusted Beginning Balance	9030	36,033,716		0		0	
Ending Fund Balance, June 30		30,864,968	22,653,677	0	0	0	0

090 SOUTHWESTERN

Governmental Funds Group

30 Special Revenue Funds -- Part 1

Annual Financial and Budget Report

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2018-2019

Budget Year: 2019-2020

Special Revenue Funds

	Object	FUND	: 31	FUN	ID 32	FUND 33		
· · · · · · · · · · · · · · · · · · ·	Code	BOOKSTOP	RE FUND	CAFETE	RIA FUND		OPMENT FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100							
State Revenues	8600	CA (* 2019) CA (* 2019) CA (* 2019) A (* 2019					a na dina di mana mana na dagi na gamanda gana yang yang manapat yang mangan yang manapat na sa sa manapat mana	
Local Revenues	8800	******			a noral contractor of the cont	et. M. J.K. all, M. K. Miller, M. V. and es de a suscendition and containing super-		
Total Income		0	C	C	0	0	C	
Expenditures				· · · · · ·				
Academic Salaries	1000							
Classified Salaries	2000			. Al Al Wale A weld think A . Al glip out going outget white outperformance of engine pays		YEAYE YEAYE YEAR YEAR YEAR AN A YEAR ALL AN AND A GARAGE AND A GARAGE	ad had ad ad ad an har sould a through a special sergeous non-consequence of	
Employee Benefits	3000	ουλουσίοπου προσποσμορογραφικός το το λαγία Αλαγία το Υκάτα το Υπατά	1996/93-1996/93/93/93/93/93/93/93/93/93/93/93/93/93/	C V J J, Shi v X v Morth J J and V May Legisland condensitable designation v According 1998		**********	Additional Contraction of the Co	
Supplies and Materials	4000			. YA MARARARARARARARARARARARARARARARARARARA	r - Fay i na hindrig fan ean ean ean ean an ean grande an fear an fan fan fan fan fan fan fan fan fan	998999799 98979999999999999999999999999	anna an a ann ann ann ann ann ann ann a	
Other Operating Expenses and Services	5000	2 99 Martin Constanting and a second	an an a the a factor of the second				1999 - 1999 - 1999 - 1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	
Capital Outlay	6000	SA TA MARANA YA MARANA MARANA MARANA MARANA MARANA SA	1999 - Marine Marine, Marine and Anna a		 A A A A A A A A A A A A A A A A A A A		and the second	
Total Expenditures		0	0	0	0	0	0	
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	0	0	
Other Financing Sources	8900							
Other Outgo	7000							
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	0	
Begining Fund Balance:								
Net Beginning Balance, July 1	9010		0		0		0	
Prior Years Adustments	9020	*****	· · · · · · · · · · · · · · · · · · ·	Y YYYYY YY Y CHI AMMALA AMA LIFA FILIFA FILIFAN LIFERNA LIFERNA LIFERNA		איז רא באריין איז	9769 - 6760 - 6773 - 6760 - 6773 - 6773 - 6773 - 6773 - 6773 - 6773 - 6773	
Adjusted Beginning Balance	9030	0		0		0		
Ending Fund Balance, June 30		0	0	0	0	0	0	

Page 35

090 SOUTHWESTERN

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 2

090 SOUTHWESTERN

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2018-2019

Budget Year: 2019-2020

Special Revenue Funds

	Object	FUND:	FUND: 34		35	FUND 39		
	Code	FARM OPERAT	NON FUND	REVENUE BOND P	ROJECT FUND	OTHER SPECIAL R	EVENUE FUND	
Description	i F	Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:						• •		
Federal Revenues	8100							
State Revenues	8600		a a a a a a a a a a a a a a a a a a a	2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	antana a sa			
Local Revenues	8800		1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -	785,788	10,000	147,964	150,000	
Total Income	·····	0	0	785,788	10,000	147,964	150,000	
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000	ana ao mandro a constantes constantes constantes na ana ana ana ana a	n a call galanta (palgal) gala constituente provincipante en parte a calla a calla a		*****	****	NUMBER OF STREET, STOLEN STREET, STREET	
Employee Benefits	3000		alan mandra yang ang ang ang ang ang ang ang ang ang	and MARANA Antibioteconstan t and a second	1945 - August Analdon - Martine Carlon and Carlon Carlon and Carlon Carlon - Carlo		de 2017 - en doch verse avec dien of house the source of a company	
Supplies and Materials	4000	******	6.0 V & T & T & T & T & T & T & T & T & T &			14,001	na minimum a dine andara ka ya menera ya nenganyak andar kamin	
Other Operating Expenses and Services	5000		1992/2017/2019/1997/2019/1997/2019/2019/2019/2019/2019/2019/2019/2019	1999-94 - 1999-999 - 1999-999 - 1999-99	8 AYEATAYANWETEYAYAY A Y ANWATAYA AYEA KAYA WA AK	141,277	174,568	
Capital Outlay	6000	********	амалики малики. Политики на политики на кала и кала на кал		******************	************	ананан улаан улаан улаан улаан улаан улаан улаан улаад	
Total Expenditures		0	0	0	0	155,278	174,568	
Excess /(Deficiency) of Revenues over Expenditures		0	0	785,788	10,000	(7,314)	(24,568)	
Other Financing Sources	8900							
Other Outgo	7000							
Net Increase/(Decrease) in Fund Balance		0	0	785,788	10,000	(7,314)	(24,568	
Begining Fund Balance:		· · ·						
Net Beginning Balance, July 1	9010		o	о	785,788	380,036	372,722	
Prior Years Adustments	9020	tarra fan fan terfer fan skrieden fan de		1200 M CO M COMPANY AND AND A COMPANY AND A COMPANY AND A COMPANY AND AN A COMPANY AND AN			17 170 YO YO Y YY YUU YUU YUU ARENKUYALA ALA UW LUO Y	
Adjusted Beginning Balance	9030	0		0		380,036		
Ending Fund Balance, June 30		0	0	785,788	795,788	372,722	348,154	

Page 36

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds

090 SOUTHWESTERN

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2018-2019

Budget Year: 2019-2020

Capital Projects Funds

	Object	FUND:	41	FUNE	0 42	FUND 43		
	Code	CAPITAL QUTLAY P	ROJECTS FUND	REVENUE BOND COI	NSTRUCTION FUND	GENERAL OBLIGAT	ION BOND FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100							
State Revenues	8600	2 N V 10 M No. M M N N N N N N N N N N N N N N N N N			h fi Ah dhir di v A mail Ah v a warr A buorn an a yadi gabodhon an Mahadan ayaan S			
Local Revenues	8800	622,730	250,000	3,617,508	2,200,000			
Total Income	and the first of the second	622,730	250,000	3,617,508	2,200,000	0		
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000				59,506	100 Y 100	י אומיר איר אינער אינער אינעראינעראינעראינעראיין אינעראי אינעראיין אינער אייראיין אינער אייראיין אינער אייראיי	
Employee Benefits	3000		A' A MARANA I AI AMIN' MAMPANANA MANANA M		23,900	ма на малита на напазите с на ото тока на полна на н	ny venenana ana kaominina kao kao amin'ny fisiana mandritra dia kaominina dia kaominina dia kaominina dia kaomini	
Supplies and Materials	4000	209,995		2,055,992	4,579,000	Ministration of Ministration of Activity States and and a development of a second state of the States of States		
Other Operating Expenses and Services	5000	1,010,747	2,248,835	6,579,450	17,554,000	and the analysis and the second and the second second second and the second second second second second second	n Andrew Shine, was a final stand free down of a sound a set of a sound stand device of the sound stand stand s	
Capital Outlay	6000	574,842	ndolanda manta manta manta da	12,907,780	90,980,000			
Total Expenditures		1,795,584	2,248,835	21,543,222	113,196,406	0		
Excess /(Deficiency) of Revenues over Expenditures		(1,172,854)	(1,998,835)	(17,925,714)	(110,996,406)	0		
Other Financing Sources	8900							
Other Outgo	7000							
Net Increase/(Decrease) in Fund Balance		(1,172,854)	(1,998,835)	(17,925,714)	(110,996,406)	0		
Begining Fund Balance:		-						
Net Beginning Balance, July 1	9010	3,758,820	2,585,966	186,085,750	168,160,036			
Prior Years Adustments	9020				anna an cuir an ann ann ann ann ann ann ann ann ann	anan an	ne ferhenen all ver men de son ellen av son alle an elle med an a de medier an des an des an	
Adjusted Beginning Balance	9030	3,758,820		186,085,750		0		
Ending Fund Balance, June 30		2,585,966	587,131	168,160,036	57,163,630	0		

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 1

090 SOUTHWESTERN

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

, For Actual Year: 2018-2019

Budget Year: 2019-2020

Enterprise Funds

	Object	FUND: 5	1	FUND	52	FUND 53	
	Code	BOOKSTORE	FUND	CAFETERIA FUND		FARM OPE	RATIONS
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800	2,631,883	3,110,277	1,871,257	1,952,307		
Other Financing Sources	8900	19.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	967 967 967 967 967 46 46 96 96 96 96 96 96 96 96 96 96 96 96 96	чтеблічка а епіна халетна у «тапа у стала у зталого у слови	48,555	he ha dara ke ha	nininininin kara mahamminin ara mahamma na mahamma na managang mahamma na managang mahamma na managang mahamma
Total Income		2,631,883	3,110,277	1,871,257	2,000,862	0	(
Cost of Sales	5890	1,776,906					0/2020188799999999999999999999999999999999999
Gross Profit or Loss		854,977	3,110,277	1,871,257	2,000,862	0	
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	523,359	545,709	794,472	639,276		A MARINE MARINE AND A MARINE AND
Employee Benefits	3000	166,161	153,893	230,639	228,792	a fra fondara e a ca ca ca cal sadgiti al labora y anomenen a pagango y am	
Supplies and Materials	4000	1,797,670	2,239,507	1,092,129	1,031,419	19.31 8.49.40149.71 4.44.91 8.44.40	ана на прави и противни и противни и противни на правити и проти и у на прот
Other Operating Expenses and Services	5000	129,423	148,700	182,857	184,345	18 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	leben liga selektikan secan selektikan secan selektikan serar seja seserat sekon secan yan sesera
Capital Outlay	6000	******************	9968) 9996 (1997) (199	1 00 COURT CO COURT AND A A AND A A AND A A AND A A			t da esta e a valora de contra o como este destituir adattamendad Mitcheren vasane
Total Expenditures		2,616,613	3,087,809	2,300,097	2,083,832	0	C
Net Profit or Loss		(1,761,636)	22,468	(428,840)	(82,970)	0	0
Other Outgo	7000			51,283	36,000		
Net Increase/(Decrease) in Fund Balance		(1,761,636)	22,468	(480,123)	(118,970)	0	C
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	2,401,987	640,351	861,596	381,473		0
Prior Years Adustments	9020		C 141 / An 21 mb 44 Marson management and a source concernation of the source of the s	nandemannender zugeben der Perlanden der Versteil der Versteilte der Versteilte der Versteilte der Versteilte d	1991-1991 1991 1991 1991 1993 1993 1993	arran a san an a	маликаларын алтан компаниятан алтан алтан алтан алтан жалар
Adjusted Beginning Balance	9030	2,401,987		861,596		0	
Ending Fund Balance, June 30		640,351	662,819	381,473	262,503	0	0

Proprietary Funds Group

50 Enterprise Funds Group -- Part 2

Annual Financial and Budget Report

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2018-2019

Budget Year: 2019-2020

Enterprise Funds

	Object FUNI						
	Code	OTHER ENTER	PRISE FUND				
Description		Actual	Budget				
REVENUES:			- - -				
Local Revenues	8800				n and the year and all and ty A with the Y Amil part way, with the one year groupped y separated and an	ang ng pang pang pang ng pang ng pang ng pang pa	
Other Financing Sources	8900	nanonalizationalization and approximate approximate approximation of the form of the poly of a poly of	- 1999 Y - 1999 Y - 1999 TANK TANK TANK TANING TANIH SANG TANIH SANG TANIH SANG TANIH SANG TANIH SANG TANIH SANG	1992 - Antoin Carlon Carlon ann an ann an Anna Anna Anna Anna Ann			
Total Income		0		0			
Cost of Sales	5890						
Gross Profit or Loss		0	(0			
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	анистиканан алан алан алан алан алан алан алан		1997 - Aldal Andrew Marine, and Aldal an annu an Anna an Aldal an Anna an Andrew Andrew Andrew Andrew Andrew A		a handindaalaatiintaalaatiintaalaatiin toolaatiintaalaatiintaatiintaatiintaatiintaatiin toosta	and the second
Employee Benefits	3000			and a standard densities a foodback with material and while star waterial and by it years with the A with		*************	a an an a san ann an a tha ann an a
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	n man yang mang mang mang mang mang mang mang m	יייזאיזעראיזעראיזעראיזעראיזעראיזעראיזערא	n) _ / III III III III III III III III III			
Capital Outlay	6000						-
Total Expenditures		0	(D			
Net Profit or Loss		0	(0			
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	(D			
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		C	D	4 - -		
Prior Years Adustments	9020	n Administration of a structure wat with a driver administration of the administration of the			en generale de la constante de	ereden dan der som der skriveter det das mes mer och nicht dås så sok er å se dar då her.	A CERTAINANCE CONTRACTORY REAL CONTRACTORY - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 199
Adjusted Beginning Balance	9030	0					
Ending Fund Balance, June 30		0	C	2			

090 SOUTHWESTERN

Proprietary Funds Group

Annual Financial and Budget Report

60 Enterprise Funds Group

090 SOUTHWESTERN

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2018-2019

Budget Year: 2019-2020

Internal Service Funds

	Object	Object FUND: 61 FUND 69		D 69			
	Code	SELF-INSURA	NCE FUND	OTHER INTERNAL	SERVICES FUND		
Description		Actual	Budget	Actual	Budget		
REVENUES:							
Local Revenues	8800	24,479	14,446		י איז איז איז איז איז איז איז איז איז אי	,	
Other Financing Sources	8900		- /				997 - Yanayaa camayaa tayaana karanya karanya karanya ka
Total Income		24,479	14,446	0	0		
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	99999999999999999999999999999999999999	na ya mumu ana ana ana ana ana ana ana ana ana an		and water account of a grant account of the second state of the second state of the second state of the second		
Employee Benefits	3000	AV 2017 3100 407 307 307 307 307 307 307 307 307 307 3	le y konfisiel messerier masseri enne serre tenas av antistra massadar		, and an and a statement of the state of the statement of the statement of the statement of the statement of th	11, 21, 21, 11, 11, 21, 21, 21, 21, 21,	a de la constante de la constan
Supplies and Materials	4000	****			, and all which a strate of head theory of a strate of a strategy adjustment and the strategy of the strategy	angengen opfisjonen in de an de de ferste ferste de ferste andere de ferste de soletier de soletier de soletier	
Other Operating Expenses and Services	5000	**********	533,333		t tydy yn y man yn gyngyn yn drod ynhond felidiadau anwar ar arfer y gynar affernau yndro		
Capital Outlay	6000		ar an an ann an	- phys 7 2 y 7 2 y 1 1 y 1 1 y 1 1 y 1 1 y 1 1 y 1 1 y			3739676377776376763767637778997323778997323778773397337637637
Total Expenditures		0	533,333	0	0		
Net Profit or Loss		24,479	(518,887)	0	0		
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		24,479	(518,887)	0	0		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	903,896	928,375		o		
Prior Years Adustments	9020	- / - 1999	nanna na shikara na shikara ka sa	ndi shi Al Mushakan sa se shaka se mbasaderokul wa si se ya ya say		A LANDRON THE METRO A STREET AND A DESCRIPTION OF A DESCRIP	- / 61 61 51 61 61 6 66 6 6 66 7 6 7 67 7 67
Adjusted Beginning Balance	9030	903,896		0			
Ending Fund Balance, June 30		928,375	409,488	0	0		

Fiduciary Funds Group

70 Fiduciary Funds Group -- Part 1

Annual Financial and Budget Report

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2018-2019

Budget Year: 2019-2020

Fiduciary Funds Group

		FUND:	71	FUND 72		FUND 73	
	Code	ASSOCIATED STUDEN	ITS TRUST FUND	REPRESENTATI FU		BODY CENTER FEE TRUST FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:					·····		
Federal Revenues	8100						
State Revenues	8600		******	anan di kana kana kana kana kana kana kana kan	AN AL ANNE AL VERSEE AL AL MENE AL AL AN AN AN AN AN AND AN		entra a la construction de la construcción de la construcción de la construcción de la construcción de la const
Local Revenues	8800	290,307	450,000	9999 1999 (1999 (1999 (1999 (1999 (1999 (1999 (1999 (1999 (1999 (1999 (1999 (1999 (1999 (1999 (1999 (1999 (1999		n . Be des his dans versjoner videlander versoper y some personendeligt og van	
Total Income		290,307	450,000	0	0	0	
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000	92,842	100,000	na tan a ang ang ang ang ang ang ang ang ang an		איינדאר איז	
Employee Benefits	3000	2,044	2,000	ala da gal da (, ale da yaleya en de da manana manana mangan sanganganga (999 ya yana ay amay amay amay amay ay ang		, , , , , , , , , , , , , , , , , , ,
Supplies and Materials	4000	106,397	260,000	h (,) (,) (,) (,) (,) (,) (,) (,	***********		ana atalanan ar a sana nya apalana ga angana asa a sa
Other Operating Expenses and Services	5000	189,320	118,000	a nananana malanda kalanda kalanda k	n an an an an an an an ann an ann an an	98999	******
Capital Outlay	6000		CANY A LANCE CA Had Sand Good and arrow and a property of a system of a	*********	and the control of the control of the second s	add ddar A wild dd ann yn y	
Total Expenditures	03.575.7724 	390,603	480,000	0	0	0	
Excess /(Deficiency) of Revenues over Expenditures		(100,296)	(30,000)	0	0	0	(
Other Financing Sources	8900		30,000				
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		(100,296)	0	0	0	0	
Begining Fund Balance:	-						
Net Beginning Balance, July 1	9010	662,029	561,733		0		(
Prior Years Adustments	9020			יין אראינעראינעראינעראינעראינעראיין איז איזאיין איז	san ya akan na mananga katan kata	. и так так найтык областво соот с конструкт накология на соот с соот с соот с соот с соот с соот с	nangan yang manangan yang manangan yang sata pang manangan kanangan kanan
Adjusted Beginning Balance	9030	662,029		0		0	
Ending Fund Balance, June 30		561,733	561,733	0	0	0	(

090 SOUTHWESTERN

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 2

090 SOUTHWESTERN

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2018-2019

Budget Year: 2019-2020

Fiduciary Funds Group

		FUND: 1	74	FUND	75	FUND 76		
	Code	FINANCIAL AID T	RUST FUND	SCHOLARSHIP & LOAN TRUST FUND		INVESTMENT TRUST FUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget	
REVENUES:								
Federal Revenues	8100	26,239,687	27,000,000					
State Revenues	8600	5,981,618	6,000,000					
Local Revenues	8800	180	** 1997 83 43 497 97 497 97 497 97 497 97 97 97 97 97 97 97 97 97 97 97 97 9	anticonnected the method of the set of the s	dil a Anal India Anal di an Andra yan an di an an Anger a		WWY TRU Y MUTCH Y MUTCH Y MUTCH A Y ALADA Y A Y ATA Y	
Total Income		32,221,485	33,000,000	0	0	0		
Expenditures								
Academic Salaries	1000							
Classified Salaries	2000	*******	0.000000000000000000000000000000000000	******			0.001/000000000000000000000000000000000	
Employee Benefits	3000		. 1938 AN V.M. AND A V.M. MANAGEMET DE LA CARGE CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACT		***************************************	ANALY CONTRACTOR OF CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONT	ananya kananya	
Supplies and Materials	4000	***************************************	A V A.S Alex A get a getter constitue of a set of a se		en landardan an bai kayatan al kartayi.wanga kayan ki ka pi		eacont	
Other Operating Expenses and Services	5000	YA YE YA				a tan a tan ana a tan		
Capital Outlay	6000	annanalmalannan ay kayaliyi ay kayalay kayakaya na ang kaya kaya kaya kaya kaya kaya kaya kay	a na se se a na secondo con contraste a na secondo con contrasta da contrasta da contrasta da contrasta da cont	1998 - Managara Andrewa Managara Angramana Angrama Angrama Angrama Angrama Angrama Angrama Angrama Angrama Ang	*******	Andrik Akudu Akabuduk ukumu u umu u mini uku akuku u	ner Manden for Frenchen von die von daar voor en verste daar de	
Total Expenditures		0	0	0	0	0		
Excess /(Deficiency) of Revenues over Expenditures		32,221,485	33,000,000	0	0	0		
Other Financing Sources	8900							
Other Outgo	7000	31, 77 3,566	33,000,000					
Net Increase/(Decrease) in Fund Balance		447,919	0	0	0	0		
Begining Fund Balance:								
Net Beginning Balance, July 1	9010	251,612	699,531		o			
Prior Years Adustments	9020		N MARY A WARMAN AND AND A RECEIPT A MARK A MARK A MARK A MARK AND A MARK A MARK AND A MARK AND A MARK AND A MAR		*****		······································	
Adjusted Beginning Balance	9030	251,612		0		0		
Ending Fund Balance, June 30		699,531	699,531	0	0	0		

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 3

090 SOUTHWESTERN

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2018-2019

Budget Year: 2019-2020

Fiduciary Funds Group

	Object	FUND: 3	77	FUND 79			
	Code	DEFERRED COMPENSA	TION TRUST FUND	OTHER TRUST FUNDS			
Description		Actual Budget		Actual	Budget		
REVENUES:							
Federal Revenues	8100						
State Revenues	8600		99. 19. 19. 19. 19. 19. 19. 19. 19. 19.	н о уулгат арган арган арган арган алгаа алгаа. Алгаа аргаан арган арган арган арган арган арган арган арган ар			
Local Revenues	8800	тититититититититити та	атичет стату и толького то засотопости восстоя и соло и на	14,365	6,000		
Total Income		0	0	14,365	6,000		
Expenditures		· · · · · · · · · · · · · · · · · · ·					
Academic Salaries	1000						
Classified Salaries	2000	n na		-1	an an an an ann ann an an ann an ann an		
Employee Benefits	3000	0/////////////////////////////////////	na an a	NATURAL TARGET SEE SA IT SE			
Supplies and Materials	4000		******	5,693	6,000		
Other Operating Expenses and Services	5000	and a second	1999 MATLAND & MATLAND AND AND AND AND AND AND AND AND AND	e veren er einer er en ennerennennennen en en en en en en en en en e	h. h. f. f. f. f. f. a contration of a sector of the sec		
Capital Outlay	6000		*************************		anan kanan kan		
Total Expenditures	ATRO 1.0.1007	0	0	5,693	6,000		
Excess /(Deficiency) of Revenues over Expenditures		0	0	8,672	0		
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	8,672	C		
Begining Fund Balance:			·····	**************************************			
Net Beginning Balance, July 1	9010	F	о	24,011	32,683		
Prior Years Adustments	9020	799999999799089999999999999999999999999	na ar an ann an ann an an an an an an an an a	- I M 101.8. 101.88 101 10000. additional documents community community company systems of some of systems of sys	**************************************		
Adjusted Beginning Balance	9030	0	****	24,011	······		
Ending Fund Balance, June 30		0	0	32,683	32,683		

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2018-2019

District ID: 090

Name: SOUTHWESTERN

Fund		Fund		Amount
Number In	Fund Name	Number Out	Fund Name	Transferred
12	RESTRICTED SUBFUND	11	UNRESTRICTED SUBFUND	922,192
71	ASSOCIATED STUDENTS TRUST FUND	52	CAFETERIA FUND	30,000

- - -----

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report				penditures of Lottery Lottery Actu			
SUPPLEMENTAL DATA				L10 GENER			
For Actual Year: 2018-2019 Bud	dget Year: 2019-202	20	District ID:	090 Name:	SOUTHWESTERN		
Activity Classification	Activity Code	Unres	tricted		Restricted	d Prop 20	
Lottery Adjustments and Proceeds:					<u></u>		
Net Beginning Balance, July 1	9010	***************************************	* 2 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7 * 7			628,840	
Adjustments	9020			in de note la contexte de la context			
Adjusted Beginning Balance	9030	ייז לא לא איז איז איז איז איז איז איז איז איז אי		t of SEL FRANK CREMERAL RESIDENCES IN CONSISTENCE IN THE PRESENCE CREW FRANK CREW FRANK CREW	and whender the sound almost in the other a hand an defending on a structure of the trace and	628,840	1 I.O. 1.1., AMARCES IN CO. 160 (1011) 1111
Actual Fiscal Year Data	антинтал <mark>а</mark> ла макал са какал стакт от солониет за солот или она с имо стака.	entering and a second second and an an an an an and an and an				τε για ταποδοχή πο ρού στον το ανατιτού για χροματικό της αρχοτιτικός η προσφορίας ποροιός για φορ	1999 : 12 - 1997 : 199
State Lottery Proceeds:	8681		1,957,659		an ann a ab an bhan ann an	778,599	dan dan di bara mandan dan sandan adam dan kuruk tahbahkan sanan kuruk sebada.
				······································		Instructional	· · · · · · · · · · · · · · · · · · ·
		Instructional	& Institutional			Materials	
		Unres	tricted			Propostition 20	Total
······································		Instructional	Support	Support			
		Activities	Activities	Activities	Total	Instructional	
		(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures							
Academic Salaries	1000			**** **********************************	0		a na an
Classified Salaries	2000	 Addiendit versionen konsisten verkinnen och filmen uch filmen verkinnen verkinnet och socialisten 	ander de Barnet ander en de Barnet an de Barnet de Barnet (de Barnet de Barnet (de Barnet de Barnet (de Barnet	na bilge har en he he he he helbelle. Her ar wy ne hille (e he her eithe herbelle	0		
Employee Benefits	3000				0		reasonaise and an a second
Supplies & Materials	4000			angina aanimatay kayingay kayaa kadamiinadabadahada ya adaada adaada daalaan	o na ga ga fan an a		CYLETRY & LEVY 1 CYLETR YD 17 120 Graffar yn rhwy ar i try y
Software	4100				0	ANALY 1819 1819 1819 1819 1819 1819 1819 181	*****
Books, Magazines, & Periodicals	4200	na den big birg alaysta ng ing birg alam in sakan akan sakan dan dan akan dan bir sakan dalam sakan yang algu i		naan aha nabadaan misana ana mana adama ana mada na maya ana ana kambo	0		ALBERT ALAN AND AND AND AND AND A DEPENDENT AND A TAY AND
Instructional Supplies & Materials	4300				0	649,286	649,2
Noninstructional Supplies & Mtrls	4400	u versionen de verse andere de la construction de la construité de server de server de la construité de server	er fræfsen stære dessentette i hæfsere af delaktion of det sin solvet en tre vikke, støre være vikke e	, anna na anna a deo na tha a na tha anna tha ann an t-rinn ta dao t-ri anna dao anna tha aint.	0		n yang dipanan ana ang dipanang dang pananan ang dapat kanang dapat kanang dapat kanang dapat kanang dapat kana
Total Supplies and Materials		0	0	0	0	649,286	649,2
Other Operating Expenses and Services	5000		1,957,659	99999000090999999999999999999999999999	1,957,659		1,957,6
Capital Outlay	6000		İ İ				
Library Books	6300	***************************************	איז איז איז איז איז איז איז איז איז איז		0		, and a la a a carry and a rest of the second second second second second second second second second second s
Equipment	6400		· · · · · · · · · · · · · · · · · · ·	nalaineollainei, olk Yahaanbiine Linalaine Lokultei vootuuri or tuuri folialitei vo Linkov Maasuri		. 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999	pendemanan dari kan d
Equipment - Additional	6410						
Equipment - Replacement	6420				0		
Total Capital Outlay		0	0	0	0		
			J			E	

0

7000

Other Outgo

Total Expenditures

Ending Balance

1,957,659

0

0

1,957,659

649,286

758,153

0

2,606,945

758,153

Receipt and Expenditures of Lottery Proceeds

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Lottery Budget Report

L10 GENERAL FUND

For Actual Year: 2018-2019

Budget Year: 2019-2020

District ID: 090 Name: SOUTHWESTERN

Activity Classification	Activity Code	Unres	tricted		Restricte	d Prop 20	-
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010		2019 A & C & L & C & C & C & C & C & C & C & C			758,153	an an de anna d' a' an an de an an an <mark>1900 an anna an an an an an an an an an an a</mark>
Adjustments	9020	, ////////////////////////////////////				addo nabawa badwa na amba ddikan mwana wanana na Anwana mwana ya Panana	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -
Adjusted Beginning Balance	9030	1.01-01-01-01-01-10-10-0029-000000-04080-050000-040-040-040-040-040-040-040-040	0			758,153	т Пал таро улалын алааны тала аламын аларылан таарылат.
Budget Fiscal Year Data		49 Y 49 Y 49 Y 49 Y 49 Y 49 Y 49 Y 49 Y	na na na anna an ann an ann an ann an an			19 A Y (1) I YY MARANA AMANANA	nementare la reconstruire e cancer e un mesor por cancer reconstruire anna de cancer
State Lottery Proceeds:	8681	r y a filigili yhteksikki allaksikaa anaan aynaan yn amaa yn yn yn yn yn yn yn yn yn yn yn yn yn	2,189,500		ของหลังของข้านอา อาโดงมาจากจากจากจาก การกา อาโรงหาก อา อา หาศาสตรรม Ma	768,500	en meneral can any an meneral an ana ana ana ana ana ana ana ana an
		<u></u>				Instructional	
		Instructional	& Institutional			Materials	
		Unres	Unrestricted			Propostition 20	Total
	1	Instructional	Support	Support			
		Activities	Activities	Activities	Total	Instructional	
	1 1	(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	
Expenditures							
Academic Salaries	1000) kakalahili kacalaman nyangan magan magan magan may kyanyany ky kay loy ky jo, ky y a y			0	Station services	0
Classified Salaries	2000		-1999-1992-1992-1992-1992-1992-1992-199		new hat all a set when the set of		0
Employee Benefits	3000				0		0
Supplies & Materials	4000						
Software	4100				0		0
Books, Magazines, & Periodicals	4200	n er andere er andere en en en en en en en en en en en en en		an an an an an ann an ann an ann an ann an a	0	Al hannen van de name de fan de f	0
Instructional Supplies & Materials	4300			*****	0	768,500	768,500
Noninstructional Supplies & Mtrls	4400	- v I had non a de constante a de la proprio d	a (1994), 1973 (1994), 1974 , 1974, 197	141.7 AMERICAN PERSONAL PARTICIPATION OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER	0		0
Total Supplies and Materials		0	0	0	0	768,500	768,500
Other Operating Expenses and Services	5000		2,189,500		2,189,500		2,189,500
Capital Outlay	6000			a dan dan di melandan dan periode seban kerden kerden kerden kerden kerden kerden kerden kerden kerden kerden k			
Library Books	6300	A 1 499 (17 A 19 A 19 A 19 A 19 A 19 A 19 A 19 A			0		0
Equipment	6400	n magnarada ta ana ana andidi da ta anda ta a da ana da da ta andia (da ana da (da ana da (da)		garlig fögd föd fögd og helltett af for fögd gaft af harte för henne yra fördener och enne og for hente			
Equipment - Additional	6410	an an b>			0		0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000	. An faith ann an a na ann ann ann ann ann ann an	a ann an ann an ann an ann an ann an ann an a	, alanda ya anii ji Mashidida kada kada kada ya kuna ya Magana ya Yakaya ya angayo wy angay	0	Contraction of the second	0
Total Expenditures	i	0	2,189,500	0	2,189,500	768,500	2,958,000
Ending Balance	Ì				0	758,153	

Annual Financial and Budget Report

For Actual Year: 2018-2019

District ID: 090

Name: SOUTHWESTERN

13,909,859

name.	200	11144	LO	

EPA Revenue	
-------------	--

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

Pension Costs

Name: SOUTHWESTERN

Annual Financial and Budget Report

For Actual Year	2018-2019	Budget Ye	ar: 2019-2020	District ID: 090		
	STRS	PERS		Increase		
Fiscal Year	Amount	Amount	Total	Amount	Rate	
2015-16	4,502,955	2,824,815	7,327,770	N/A	N/A	
2016-17	4,997,695	3,424,643	8,422,338	1,094,568	14.94%	
2017-18	5,847,303	4,174,662	10,021,965	1,599,627	18.99%	
2018-19	6,728,897	4,668,580	11,397,477	1,375,512	13.72%	
2019-20	7,643,415	5,206,749	12,850,164	1,452,687	12.75%	
2020-21	8,213,403	5,444,323	13,657,726	807,562	6.28%	

Does the district have a plan to fund these expenses through 2020-21?
Explain Yes or No
The District is developing a five year plan which includes the funding of all retirement benefits.