California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT

(Financial Report for Fiscal Year 2021-2022) (Budget Report for Fiscal Year 2022-2023)

District: DESERT District Code: 930

Contact: Tony Carrillo Director, Fiscal Services

(760) 773-2513 Ext: tcarrillo@collegeofthedesert.edu

In accordance with the California Code of Regulations, title 5, section 58305(d): Each district shall submit a copy of its adopted annual financial and budget report to the Chancellor's Office on or before October 10th.

Please submit the report electronically to: fiscalstandards@cccco.edu

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: 2021-2022

Budget Year: 2022-2023

District ID: 930

		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	14,812,432	14,812,432	i	14,812,432
Other	1300	8,134,431	8,134,431	erand desautering continues of secret. Notice	8,134,431
Total Instructional Salaries	· welsom	22,946,863	22,946,863	• 0	22,946,863
Non-Instructional Salaries					
Contract or Regular	1200	1	5,731,628		5,731,628
Other	1400	The second secon	879,229		879,229
Total Non-Instructional Salaries		0	6,610,857	o	6,610,857
Total Academic Salaries		22,946,863	29,557,720	0	29,557,720
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		13,361,179		13,361,179
Other	2300		582,453		582,453
Total Non-Instructional Salaries		0	13,943,632	0	13,943,632
Instructional Aides					
Regular Status	2200	1,867,715	1,867,715		1,867,715
Other	2400				0
Total Instructional Aides		1,867,715	1,867,715	0	1,867,715
Total Classified Salaries		1,867,715	15,811,347	0	15,811,347
Fundame Descripto	2000				00.744.500
Employee Benefits	3000	10,858,749	20,744,590		20,744,590
Supplies and Materials	4000		855,886		855,886
Other Operating Expenses	5000		7,255,039		7,255,039
Equipment Replacement	6420				0
Total Expenditures Prior to Exclusions		35,673,327	74,224,582	0	74,224,582

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

Annual Financial and Budget Report

The Current Expense of Education

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 930

		Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	-	ECS 84362 A	ECS 84362 B	Excluded	
		Instructional Salary Cost	Total CEE	Activities	
Exclusions	İ	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Activities to Exclude	TOP Code	1			
Instructional Staff–Retirees' Benefits and Retirement Incentives	5900		585,556	T.	585,556
Student Health Services Above Amount Collected	6441	CP Mind V +4 diland til til olaidaan dan mildaga opu - Ngapi	3,227		3,227
Student Transportation	6491	Communication of the management of the managemen	n Alderstal Bellembacket, wennes in incomment proprieting . In . Aug. Aug.; V.	dentales adelidades particul este auctional descriptions are approximately accepted to the contract of the con	0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740		611,837		611,837
Objects to Exclude	Object Code				
Rents and Leases	5060		159,126		159,126
Lottery Expenditures		3		<u> </u>	
Academic Salaries	1000	- ma ma (Audi - V			
Classified Salaries	2000	*hbas :			0
Employee Benefits	3000				0
Supplies and Materials	4000				
Software	4100				C
Books, Magazines, & Periodicals	4200				0
Instructional Supplies & Materials	4300				0
Noninstructional, Supplies & Materials	4400				0
Total Supplies and Materials		0	0	0	0
Other Operating Expenses and Services	5000		2,022,187		2,022,187

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: 2021-2022

Budget Year: 2022-2023

District ID: 930

		Activity (ECSA) ECS 84362 A	Activity (ECSB) ECS 84362 B	Activity (ECSX) 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		visito versione and von	y managagany).	0
Equipment	6400				
Equipment - Additional	6410		THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND ADDRESS OF TH	- Teller dan 2	0
Equipment - Replacement	6420	A contact for some warmers	The second of th		0
Total Equipment		0	0	0	0
Total Capital Outlay	mr I com terre contrantation distinction ou	0	0	0	, 0
Other Outgo	7000				0
Total Exclusions		0	3,381,933	0	3,381,933
Total for ECS 84362, 50% Law		35,673,327	70,842,649	0	70,842,649
Percent of CEE (Instructional Salary Cost / Total CEE)		50.36%	100.00%		10 137 SE 1971
50% of Current Expense of Education			35,421,324		
Nonexempted (Remaining) Deficiency from second					
preceeding Fiscal Year			İ		
Amount Required to be Expended for Salaries of Classroom		35,673,327	70,842,649	0	70,842,649
Instructors	İ	İ			
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		35,673,327	74,224,582	0	74,224,582
Capital Expenditures	6000	8,405	192,964	314,615	507,579
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		35,681,732	74,417,546	314,615	74,732,161

Governmental Funds Group

COMBINED BALANCE SHEET

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2022

District ID: 930

		11	12	10
	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111	137,632	233,010	370,642
In County Treasury	9112	45,047,611	7,762,720	52,810,331
Cash With Fiscal Agents	9113	para na managanan an managanan an		0
Revolving Cash Accounts	9114	15,000		15,000
Investments (at cost)	9120	The second secon		0
Accounts Receivable	9130	4,207,337	6,319,824	10,527,161
Due from Other Funds	9140	8,407	Transmir servi inheritandena eran eran eran 12 (2006	8,407
Inventories, Stores, and Prepaid Items	9200	h. hang giripan yakir da geranggan, ngg anggapahayan hagar yakiraka	o in diagnopolita o in mana dia diagnopanganganganganganganganganganganganganga	laydi. Manghanan
Inventories and Stores	9210			0
Prepaid Items	9220	130,359		130,359
TOTAL ASSETS		49,546,346	14,315,554	63,861,900
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	A CHARLES E MAN CONTRACT OF THE CONTRACT OF TH		
Accounts Payable	9510	19,067,473	2,378,526	21,445,999
Accrued Salaries and Wages Payable	9520	Annual Control of Cont	CONTRACTOR OF THE PROPERTY OF	0
Compensated Absences Payable Current	9530			0
Due to Other Funds	9540	2,503,017	31,370	2,534,387
Temporary Loans	9550	THE REPORT OF THE PARTY OF THE	Philips Into Library into Northin	0
Current Portion of Long-Term Debt	9560	and the state of t	P 4 1 A Set SQL	0
Deferred Revenues	9570	780,801	7,715,059	8,495,860
TOTAL LIABILITIES		22,351,291	10,124,955	32,476,246

Governmental Funds Group

COMBINED BALANCE SHEET

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2022

District ID: 930

		11	12	10
	CA	General Fund	General Fund	General Fund
Description	(Object)	Unrestricted	Restricted	COMBINED
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710	and the second s		0
NonCash Assets	9711	the later as sometimes in a high parties and the second se	refeablement dur dan en deur de service au en 44, - En malairem en mais - m	0
Amounts Restricted by Law for Specific Purposes	9712	CONTRACT TO SECURIOR PROPERTY AND ALL PR		0
Reserve for Encumbrances Credit	9713	F C: 1 pro-E1 Property space our managers, page		0
Reserve for Encumbrances Debit	9714	CONTRACTOR OF STREET STREET, S		0
Reserve for Debt Services	9715		ĺ	0
Assigned/Committed	9754	Page 1		0
Unassigned	9790	was de Comp		0
Total Fund Balance		0	0	0
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	The second secon		0
Restricted Fund Balance	9752		Page 1 Pa	0
Committed Fund Balance	9753	tric-decidentation and year announcembergalentation and analysis (Sample	Annual or street, and the stre	0
Assigned Fund Balance	9754	5,545,563	4,190,599	9,736,162
Total Designated Fund Balance	***	5,545,563	4,190,599	9,736,162
Uncommitted Fund Balance	9790	21,649,492		21,649,492
TOTAL FUND EQUITY		27,195,055	4,190,599	31,385,654
TOTAL LIABILITIES AND FUND EQUITY		49,546,346	14,315,554	63,861,900

Governmental Funds Group

Annual Financial and Budget Report

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

29 Other Debt Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2022

District ID: 930

		21	22	29
	1 1	Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	73,745,058	1127 1	
Cash With Fiscal Agents	9113	1 0	The state of the s	the anti-amendmental desiration of the second special second seco
Investments (at cost)	9120	irrama Armana or delaborad adarrance for its informational and information and	ordframadrák arákkenni kalmakli uman. erd bedesik (16 s nekir vadák v 166 v kildő). *	OP#41
Accounts Receivable	9130	200	1 acc	CARP-MAP
Due from Other Funds	9140	THE PERSON NAMED IN COLUMN 1		
TOTAL ASSETS		73,745,058	0	(
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	AND THE PERSON IN PARTY AND TH	THE PERSON NAMED AND PERSON AS ASSESSED BY	
Accounts Payable	9510	ander (French de Adendereux) 2.2 8	and in a second	Дережиния
Accrued Salaries and Wages Payable	9520	1 W next 2 2 A	Whitestownski principles , dan is a familiar desiration appropries reput, april, 3	Age-resolvent de la contraction de la contractio
Compensated Absences Payable Current	9530		Managed Assessment 18 - Sec. 2	· · · · · · · · · · · · · · · · · · ·
Due to Other Funds	9540	7.7	The second secon	
Temporary Loans	9550			adarahasan erdan erda diler i Verber aberaren, abilar biber erar bediabilkan adarah biberbada e bedi iliker di
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570	BANKS AN WANGARAN	W1	- Standard - Standard
TOTAL LIABILITIES		0	0	(

Governmental Funds Group

Annual Financial and Budget Report

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

COMBINED BALANCE SHEET 29 Other Debt Service Fund

For Year Ended June 30, 2022

District ID: 930 Name: DESERT

		21	22	29
	1 1	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	Shares Shares and John Ab . The second and special second	,	antonitis
NonCash Assets	9711	angarananananan a mara afarikasi kanapi afa Arabid Arabid Arabida anaki yangang 1. 27	harman kanar 1988 iki sarangan manaran manaran manaran manaran manaran panga (
Amounts Restricted by Law for Specific Purposes	9712	73,745,058	The second section of the section of the second section of the section of the second section of the second section of the section of th	
Reserve for Encumbrances Credit	9713		COMPANION DE SECULIA D	
Reserve for Encumbrances Debit	9714		The second secon	
Reserve for Debt Services	9715	September 1 Mary and 1		
Assigned/Committed	9754	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Unassigned	9790			
Total Fund Balance		73,745,058	0	0
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	and the second s	Commence of the Commence of th	
Restricted Fund Balance	9752	of a found the found of the fou		
Committed Fund Balance	9753	and/organization/control Films in Languages care, hardware and hardware 5750	and the second s	
Assigned Fund Balance	9754		**************************************	edicing applications and appropriate and appro
Total Designated Fund Balance		0	0	0
Uncommitted Fund Balance	9790	and the state of t		
TOTAL FUND EQUITY		73,745,058	0	0
TOTAL LIABILITIES AND FUND EQUITY		73,745,058	0	0

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

COMBINED BALANCE SHEET

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2022

District ID: 930

		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:		Other desired and processing and pro	(Volume and the control of the contr	*****			
Awaiting Deposit and in Banks	9111	C. Samplestern allaria (1900-meternologischer 1900)	Sillemen under aus des States des beseicht, mennehmer dem - immendes	6,316			
In County Treasury	9112	State and the second se	Openimum beld prof & red Mr. 19 4 de 1984	818,669	_graphyddinnagu araps's blowdin-di: Pribliophonagu arbang brign-yelv:	Address & Address of Transportation (1997)	200 - 100 -
Cash With Fiscal Agents	9113	To the processive-construction and the construction of the constru	THE I ALT MADE VARIETIES AND A SALE VARIET AND I LANCE.	The second secon	and control of the second of t	and the state of t	
Revolving Cash Accounts	9114		P1 100000	THE PARTY NAMED IN COLUMN TO THE PARTY NAMED	-		
Investments (at cost)	9120				11.00		The state of the s
Accounts Receivable	9130	La de Company (and a significant sequence sequen	Annual control of the	143,424	STANDARD OF THE PROPERTY OF TH	CONTRACTOR OF COMMON PARTIES	2 hydrigens sendere ruh-seken/p-leditek
Due from Other Funds	9140		- Agent regularization of the control of the contro	9,508	200/200-0-200-0-200-0-0-0-0-0-0-0-0-0-0-		
Inventories, Stores, and Prepaid Items	9200						
Inventories and Stores	9210						
Prepaid Items	9220						
TOTAL ASSETS		0	0	977,917	0	0	0
LIABILITIES							
Current Liabilities and Deferred Revenue	9500	* PROPERTY.	Cathor-results and definition on the cathorine of the cat	2 debutants trans.	Company of the Compan		3000
Accounts Payable	9510	- 2000 - 2000-000-000-000-000-000-000-00	CARRY & AMERICA	33,667	Salvettiene eigene allementer sitter, gür – 9-m anneretteilebene e Versig- mitte 🖰	2 mm. 25 to 20 to	
Accrued Salaries and Wages Payable	9520						
Compensated Absences Payable Current	9530		TO be-district two units to the control of the cont				
Due to Other Funds	9540			133		The state of the s	
Temporary Loans	9550	Consideration and Assessed to breath and the second		- Michigan or Self-Americania, microb resonance - Seconda to money.			Toursementarium annum annum annum annum annum annum annum annum annum annum annum annum annum annum annum annum
Current Portion of Long-Term Debt	9560	Citiento revised in the second second second in the second.	L PALA SCHWINGSTOWN BLAN. STANDSTOWN B. MARK STANDS S.			,	
Deferred Revenues	9570	********	Consideration of the control of the	The endocure of the second of			
TOTAL LIABILITIES		0	0	33,800	0	0	0

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

COMBINED BALANCE SHEET

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2022

District ID: 930

		31	32	33	34	35	39
	CA			Child Development	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund
FUND BALANCE (NON-GASB 54)							
Fund Balance Reserved	9710	0	0	0	0	0	(
NonCash Assets	9711	0	0	0	0	0	(
Amounts Restricted by Law for Specific Purposes	9712	0	0	0	0	0	C
Reserve for Encumbrances Credit	9713	0	0	0	0	0	0
Reserve for Encumbrances Debit	9714	0	0	0	0	0	(
Reserve for Debt Services	9715	0	0	0	0	0	- 7
Assigned/Committed	9754	0	0	0	0	0	C
Unassigned	9790	0	0	0	0	0	C
Total Fund Balance		0	0	0	0	0	C
Fund Balance (GASB 54)	9750						
Nonspendable Fund Balance	9751	0	0	0	0	0	C
Restricted Fund Balance	9752	0	0	0	0	0	
Committed Fund Balance	9753	0	0	0	0	0	C
Assigned Fund Balance	9754	0	0	944,117	0	0	0
Total Designated Fund Balance	yaq ; = "tannaylar-alondon ribe mendibi-c	0	0	944,117	0	0	C
Uncommitted Fund Balance	9790	0	0	0	0	0	C
TOTAL FUND EQUITY		0	0	944,117	0	0	C
TOTAL LIABILITIES AND FUND EQUITY		0	0	977,917	0	0	C

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

COMBINED BALANCE SHEET

42 Revenue Bond Construction Fund

41 Capital Outlay Projects Fund

For Year Ended June 30, 2022

District ID: 930

		41	42	43
	CA	Capital Outlay	Revenue Bond	General Obligation
Description	(Object)	Projects Fund	Construction Fund	Bond Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:	* "No" yes" and completed by " Table	= 1		7,000
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	52,858,644	•	144,743,265
Cash With Fiscal Agents	9113	And the second s		
Revolving Cash Accounts	9114			
Investments (at cost)	9120			33,016,240
Accounts Receivable	9130	513,596	operations and the state of the	291,717
Due from Other Funds	9140	1,471		
Inventories, Stores, and Prepaid Items	9200	man and the resonance countries on a section of the country of the		
Inventories and Stores	9210	Allo Sappillaga at K and Samer (1994), Maria 1 anno 100 All Anno 100 Anno 1		
Prepaid Items	9220			
TOTAL ASSETS		53,373,711	0	178,051,222
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	Participate de sont-participate que apricade, e sont-participate (de sont-participate)	is an analysis of the second	30000-00-T-1001
Accounts Payable	9510	404,936	The control of the Control of the co	1,772,304
Accrued Salaries and Wages Payable	9520		Annahaman guyan waga - Na "Annaha agamahan in Annahama tahan di manahata tah	
Compensated Absences Payable Current	9530	A second A second designation of the second	, gas	THE PARTY OF THE P
Due to Other Funds	9540	873	and the state of t	and the second s
Temporary Loans	9550		and and a second second second second second second second second second second second second second second se	and the second s
Current Portion of Long-Term Debt	9560	Will Be. To have described associated associated associated by A. A. P. V. Optician C. S. Conf.	OHE.	
Deferred Revenues	9570			Apple and the second se
TOTAL LIABILITIES		405,809	0	1,772,304

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

COMBINED BALANCE SHEET

41 Capital Outlay Projects Fund42 Revenue Bond Construction Fund

For Year Ended June 30, 2022

District ID: 930

		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			
NonCash Assets	9711	Company Symptotic and an extension of the symptotic and an extension and a		
Amounts Restricted by Law for Specific Purposes	9712	52,967,902	Management and the control of the co	176,278,918
Reserve for Encumbrances Credit	9713	a historia i a min	8 1 - Libertonimonals & NET - P. red-Librah Silver (Bibles James Andrew NCC)	Takinomen's Addition
Reserve for Encumbrances Debit	9714	Annual An	you es <u>approprietable françaisations and as as an american antique american</u>	O was described and the second and t
Reserve for Debt Services	9715	Machine Control of th	And the second s	(Augusti primital fore
Assigned/Committed	9754			2 September 200 and pt 37 September September 200
Unassigned	9790	я в поддом выраждень выво завидентими и учения почения от в советими от в советими от в советими от в советими	and-not in dependent in dependent and the angle of the an	- Oncommon and Common party and
Total Fund Balance		52,967,902	0	176,278,918
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751			
Restricted Fund Balance	9752			
Committed Fund Balance	9753			
Assigned Fund Balance	9754			
Total Designated Fund Balance		0	0	0
Uncommitted Fund Balance	9790			
TOTAL FUND EQUITY		52,967,902	0	176,278,918
TOTAL LIABILITIES AND FUND EQUITY		53,373,711	0	178,051,222

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2022

District ID: 930

	CA	51 Bookstore	52 Cafeteria	53 Farm Operations	59 Other Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
ASSETS					
Cash, Investments, and Receivables	9100				
Cash:			100		
Awaiting Deposit and in Banks	9111	99.3 C 2004	PA-SI-TRANS		
In County Treasury	9112	m			
Cash With Fiscal Agents	9113		india.		
Revolving Cash Accounts	9114	ij			
Investments (at cost)	9120	See to observe of the			
Accounts Receivable	9130	PTET STATE A SING MARKET (ME)			
Due from Other Funds	9140	and the manufacture of properties to			
Inventories, Stores, and Prepaid Items	9200	COMMENT OF THE STATE OF THE STA	effect in the second common ways as and a		All and the second of the seco
Inventories and Stores	9210	The I recommend the recommend the second second second			
Prepaid Items	9220		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, T	and the contraction are assumed to the contraction of the contraction	
Fixed Assets	9300	Control of the second of the s	The second secon	THE RESERVE THE PROPERTY OF THE PARTY OF THE	district the try district
Sites	9310	. The second sec	ge og og g	N S'arrengere terme - E' arr. 1 PE 'ambien.	Mildred Marketin us ut
Site Improvements	9320	No. 100 of 100 per managements. Take	- 1 5 20	W + e	Andrew Server Se
Accumulated Depreciation Site Improvements	9321	THE R. LEWIS CO., LANSING, CO.	maraid mar. A regarded.	-	
Buildings	9330		TO SHOW TO SHOW S		The St. Control of the St. Contr
Accumulated Depreciation Buildings	9331	S. Aber, After 1	ा समाज ताव	The second of th	
Library Books	9340	- / - fedd fe'r darws, dawn - Sarannagasauni) hoss (- Cyanda	TO SECTION OF THE PROPERTY OF	The first first better the second second second second second second second second second second second second	ontoning of the Table 1 carrier
Equipment	9350	and heaps - of reflective feeth of the section - section		The designation of the second second	
Accumulated Depreciation Equipment	9351	Marian Parman 2 Sorka	24 American Per (24)	entent star retainment i un imperior survivation since office of the star of t	Applie . I I All All Applications and many
Work in Progress	9360			Marine Programme and Print Sale value agreement of	
Total Fixed Assets	300 WARRAND	0	0	0	0
TOTAL ASSETS		0	0	0	0

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2022

District ID: 930

		51	52	53	59
	İ	i i		Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
LIABILITIES					
Current Liabilities and Deferred Revenue	9500		-		
Accounts Payable	9510	Accept warman appears by the			
Accrued Salaries and Wages Payable	9520	The state of the second st	me interestronmentales despréssion		
Compensated Absences Payable Current	9530	The state of the s	many deconstruit on them		
Due to Other Funds	9540		** ***		
Temporary Loans	9550		more made also		
Current Portion of Long-Term Debt	9560				
Deferred Revenues	9570		waym.		
Total Current Liabilities and Deferred Revenue		0	0	0	0
Long-Term Liabilities	9600				
Bonds Payable	9610	NAME AND COLUMN LAND OF CALLEDON			
Revenue Bonds Payable	9620		Materials Per Ecological Property	N. S. Press, 18. Company of the Comp	
Certificates of Participation	9630		10.770-0070	American Professional Annual Annual Annual State State State (State State Annual Annua	
Lease Purchase of Capital Lease	9640	The second secon	Super-sea Asserbly C		Same a management of the same and the same a
Compensated Absences Long Term	9650	things of a subspace resources to the subspace to the subspace of the subspace	interpreter (in Northean Western)	Design at historic has been considered to be	- date-rand
Post-Employment Benefits Long Term	9660			. AND YOUR TO WISHING	THE PERSON NAMED AND ADDRESS OF TAXABLE PARTY AND ADDRESS OF TAXABLE PARTY.
Other Long-Term Liabilities	9670	The same of the sa	APPRIL DEFENDED DESIGNATION OF STREET		
Total Long-Term Liabilities		0	0	0	0
TOTAL LIABILITIES	968	0	0	0	0

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2022

District ID: 930

		51	52	53	59
			Ĩ	Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
FUND EQUITY					
Fund Balance Reserved	9710	87 Zin			namifoligi mar Papiramas rr
NonCash Assets	9711	***************************************	An Anton - Market - Market - Property and Angeles Statement - Stat	Commence Organization Control Commence (According	
Amounts Restricted by Law for Specific Purposes	9712	tire spilleler til ett til til til stille själle själle skilderhise er enen i sepansen some enepangegapganggi. V	effet in eff i Konstituengemen transmissionen in skiedelijk Ge		
Reserve for Encumbrances Credit	9713	P. Bud P. major so me or constructive conservative pages and constructive conservative high theology design or in agreement in the con-			
Reserve for Encumbrances Debit	9714	I see to be being common up again took	The commence of the commence o		
Reserve for Debt Services	9715	TTT-Militarius (1900) (THE PROPERTY OF STATE ASSESSMENT AS NO. of Concession of the Conce		
Assigned/Committed	9754		The state of the s		
Unassigned	9790	The entered Comment		****	
Total Reserved Fund Balance		0	0	0	0
Fund Balance (GASB 54)	9750				
Nonspendable Fund Balance	9751		The state of the s	-	
Restricted Fund Balance	9752	A STATE OF THE PARTY OF THE PAR			2.9 K Lond or to make diagrangements and appropriate and appro
Committed Fund Balance	9753	The second secon		The second section of the second section is the second section of the second section of the second section second	
Assigned Fund Balance	9754	all and a section on the production of the section of the	Section and American Section 600 and American Section (Section (Se	and the state of t	angeliebe deutsche Gebeunden Sprachen und seine eine eine Anternetieben.
Total Designated Fund Balance		0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790			and the second section of the section of the second section of the section of the second section of the section of th	Transport record of strategich had brightenhalt highly grang high
Other Equity	9800	Transfer mer is also and a second sec			TAMPy divers
Contributed Capital	9810	Mark at 1992 and	The state and the state and the state are supported an analysis of the state and the s		
Retained Earnings	9850	. Versee	eries year i nek di bilancian-francisco and a second aspectator y	$m_{i,j} = m_i + $	(Og tills we com Fin Fin
Investment in General Fixed Assets	9890	Milder ADP Add from ADPLACE ACT		The same of the sa	
TOTAL FUND EQUITY		0	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0	0	0

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

COMBINED BALANCE SHEET

69 Other Internal Service Fund

For Year Ended June 30, 2022

District ID: 930

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
ASSETS			
Cash, Investments, and Receivables	9100	ĺ	
Cash:	NO. Springers & American	en en en en en en en en en en en en en e	
Awaiting Deposit and in Banks	9111	The state of the s	1,307
In County Treasury	9112	369,010	15,726,220
Cash With Fiscal Agents	9113		2 AV ALI-MAN TALLING MARKAMAN AND AND AND AND AND AND AND AND AND A
Revolving Cash Accounts	9114	The second secon	aradicidaded tamenduralerede - ar ver varderentdirah verbradda - fined
Investments (at cost)	9120	Andrews (mages have being as a series and an analysis of the serie	menunanan jung penganangan menganangan-mengangkangkangkangkangan kenganan tung ban-manan anan-mpan-mpan-mpan- manananan jung penganangan menganangan-mpan-mpan-mpan-mpan-mpan-mpan-mpan-mp
Accounts Receivable	9130	21,001	39,016
Due from Other Funds	9140	genouses on the same open give map ((s)) (i.e.	2,503,337
Student Loans Receivable	9150	THE PERSONNEL PROPERTY OF LANDSCONE.	The state of the s
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220	CONTRACTOR CONTRACTOR	STATES OF THE PROPERTY AND ADDRESS OF THE STATES OF THE ST
Fixed Assets	9300	ORNOCOMENSCONDONOMO PROMISSO 1.000 S. SER SPECIAL MARCINE, A FEB. S. AND THE P. S. C. C. C. C. C. C. C. C. C. C. C. C. C.	
Sites	9310	TO SHAREHAN TO SEE STATE OF THE SEE STATE OF THE SEE	die gestale destumbes chausen "A Lautuckés ("ML. 9.9." et Abbed
Site Improvements	9320	de transfel i Allandi Brasson (volta all professor communicación mentre esta esta esta esta entre esta esta est	
Accumulated Depreciation Site Improvements	9321	THE PER CONTROL OF STREET CONTROL OF STREET	war gelevall Malar of
Buildings	9330	prilar talan disemuntuhkannan semakannan arkan-filis (bi	of the second se
Accumulated Depreciation Buildings	9331	nations at magnificant and service in the contrastion of the contrastion and the service and service and service in the contrastion of the contras	BRIDGE TRANSPORT VERY CREATING
Library Books	9340	rear-independent control of the cont	
Equipment	9350		
Accumulated Depreciation Equipment	9351	and the second s	
Work in Progress	9360	The second secon	mint)
Total Fixed Assets		0	0
TOTAL ASSETS		390,011	18,269,880

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

COMBINED BALANCE SHEET

69 Other Internal Service Fund

For Year Ended June 30, 2022

District ID: 930

		61	69
	CA	į	Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500	1	
Accounts Payable	9510	30	
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530	4. mysteriology	
Due to Other Funds	9540		
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570		
Total Current Liabilities and Deferred Revenue		30	0
Long-Term Liabilities	9600		
Bonds Payable	9610		
Revenue Bonds Payable	9620		n Legals and an administration of an administration of an administration of an administration of a control o
Certificates of Participation	9630	*** And Andrews Control of the Contr	MEDICE OF THE PROPERTY OF SEPRESSESSION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE
Lease Purchase of Capital Lease	9640		ander vir vielle generation and an entermine in the desire of the contraction of the second of the s
Compensated Absences Long Term	9650		he notice to an animal to an expension of the contract of the
Post-Employment Benefits Long Term	9660		options and supplied the same and an amount of the same and an amount
Other Long-Term Liabilities	9670		And the second s
Total Long-Term Liabilities		0	C
TOTAL LIABILITIES	968	30	C

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

COMBINED BALANCE SHEET

69 Other Internal Service Fund

For Year Ended June 30, 2022

District ID: 930

		61	69 Other Internal Service Fund	
	CA	İ		
Description	(Object)	Self-Insurance Fund		
FUND EQUITY				
Fund Balance Reserved	9710	A STATE OF THE PARTY OF THE PAR	P P VERMANNON OV	
NonCash Assets	9711	والمستخدم والمست	THE PARTY PROPERTY OF THE PARTY PART	
Amounts Restricted by Law for Specific Purposes	9712	BOTH OF THE ORIGINAL LEWIS LEWIS LEWIS BY AN ALLE ALLE ALLE ALLE ALLE ALLE ALLE A	, the union party of the state	
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714	m		
Reserve for Debt Services	9715		and the state of t	
Assigned/Committed	9754	389,981	distribution of the second second second second second second second second second second second second second	
Unassigned	9790	gari adapat agantalaga papuda ajari agan panganan mantagi. Pi tu majalahaga (
Total Reserved Fund Balance		389,981	O	
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751	CA OF STREET, IN PROPERTIES NO. AND STREET, NO		
Restricted Fund Balance	9752	Med by at 17 years to column		
Committed Fund Balance	9753	_		
Assigned Fund Balance	9754		18,269,880	
Total Designated Fund Balance	- Val. 2 - 2000 000 000 000 000 000 000 000 00	0	18,269,880	
Uncommitted(Unrestricted) Fund Balance	9790			
Other Equity	9800			
Contributed Capital	9810	tara kalan aangeer (mandangerak) maga aksi qarigunikagan) ranna damaanaksa maksaan ay kangka kegal — asi q		
Retained Earnings	9850			
Investment in General Fixed Assets	9890	7-74		
TOTAL FUND EQUITY		389,981	18,269,880	
TOTAL LIABILITIES AND FUND EQUITY		390,011	18,269,880	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2022

District ID: 930

		71	72	73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship		Deferred	ŀ
	CA	Students	Representation	Center Fee	Financial Ald	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	i i	h (1)	0. (9	\$0:				
Cash:		Commence of the same of the sa	¢	S Mile the Justice Andrew seculor secu				The Continue and the Spirit Administra	2300m/nb-serves emprisé
Awaiting Deposit and in Banks	9111	173,479	Spilling som manifordliggs. historick?		1,532,275	CAMMENTAL PARTY OF MANAGEMENT AND AND AND AND AND AND AND AND AND AND	Salama - A Part - Hara Para Janasan Lago	The spectrum and an example of the control of the c	
In County Treasury	9112	C de direct de de designation	125,481	50,996	CHANGE AND MARKET STATE OF THE PARTY OF THE	Annual Communication of the Co	The M SATE VIOLETTE AND AND AND ADDRESS.	*Appell , and add a place	367
Cash With Fiscal Agents	9113	Company of the control of the contro	-				Charles and supplied the state of the confidence of the state of the s	SAPERARONAMINATURA MACAMARINA PARENTANANANANANANANANANANANANANANANANANANA	3,000,000
Revolving Cash Accounts	9114	Good "No by No.	COMP - LOTS GOT GOT AND A CONTRACT - CONTRAC	Challen - Maye - Lab - 1 La - 1 Addition - Maye - 1	- Minimality on Assertal Value const. The New York 1964	Jan. 1993 Marie De Service publication de la Contraction de la Con	Companies and Companies of the Companies	The second secon	
Investments (at cost)	9120	60,934	AMAN BARA-MIN A TITO STULLABART AMPRICA AMAN CONTRACTOR	Condition and the second of th		d freedom com			1,912,328
Accounts Receivable	9130	7,062	142	22	gips transferring denter or seeden at some a 1 mar a 1 mar.		(Tab. 100.0 t part (2)		
Due from Other Funds	9140		(5,365)	20,078	dependent of the contract of t	INCOME TO THE REST			Tig Miljahabbanamanapi ad repup
Student Loans Receivable	9150	umman 17. " way-marked days."	Trappe magnessam, que per se s s gr., systemas, pr. pr.; -	New or an interpretation of second		CAMBRIDAN F AND - 1 KANA-C	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	augus a Maranag atmosphilia a spa - Marana - Na Aidela	Sep v. 54 miles 14 miles
Inventories, Stores, and Prepaid Items	9200	(Manager to high product to now or desput)			Sining		- Indiana Indiana Indiana Indiana	·	F 7
Inventories and Stores	9210	THE RESERVE AND ADDRESS.		Symbologic più dels vec perter chi centre deribidic.		SACREMENTS STREET, PRINCE PRINCES STREET,	•	CAMPA - Martin and the second of the second	Charmers, about francesco, bours contacted a late.
Prepaid Items	9220	California property Page Page Page Page Page Page Page Page		Charles about the contract of					····
Fixed Assets	9300	Statement Statement of the Statement of	States						
Sites	9310		operation open : : a as, ennes sonn operan extrant operan on approximate and approximate operan operan operan	-			-		3
Site Improvements	9320			Spainthing bound from the second seco			*	pondemic constraints when they is with white	Confrontesis des sinceri s
Accumulated Depreciation Site Improvements	9321	COMMAND STORM NAME OF BRANCE	THE RESERVE THE RESERVE THE PROPERTY OF THE PERSONS ASSESSMENT OF THE	Annual Teachers Teach Minings		THE SECTION OF THE SE	Chaptering managers in managers again.	M.H.	
Buildings	9330	22 Alfred Mark Communication	- Differite communication and a second superior and a second superior communication and a second super		Colosofian e e médicabelesfesérésesses e e colosofic		phreeding of the personal residence of the personal control of the personal co	SDA afterversementemeters between the second limits on small in	
Accumulated Depreciation Buildings	9331	77 2011-0-11 superimage		1.464.600	SHIP I MARKET SHAPE SHAPE A MARKET SHAPE S	prompagation against an in the started at			Description of the last of the
Library Books	9340		77						
Equipment	9350	O in the management of the con-	SANTONIA GANGO CONTRA EL EL BARE ANAMAS			Salar aparamatapanan Pro William C	Service advancedors or start service constructive date.	- App. mater example:	"Ignillands georgeologic pulsanessess - a shape .
Accumulated Depreciation Equipment	9351	Charleston de les estates de la manda de la constante de la co	COMMISSION OF A SECURIOR STATE APPROACH	was conjugated	Sparkford polyposts — 1 — gan ca — pamenta destrute.				***************************************
Work in Progress	9360	14 . 81 . 821 7	Selection before upday .	Sarina Belleviana assessamenta de la companiona de la companiona de la companiona de la companiona de la compa	tidania derecció de 2 e mes cost duminique.	Manage of the control			States we weren in destributionalise
Total Fixed Assets		0	0	0	0	0	0	o	0
TOTAL ASSETS		241,475	120,258	71,096	1,532,275	0	0	0	4,912,695

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2022

District ID: 930

		71	72	73	74	75	76	77	79
	İ	Associated	Student	Student Body	Student	Scholarship	ĺ	Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510	6,905	32,582	152				,	- Proceedings of the Soft-American Process
Accrued Salaries and Wages Payable	9520				7				. Personal communication (Section Section
Compensated Absences Payable Current	9530							PROPERTY OF THE PROPERTY OF THE PERSON NAMED IN	_ + +
Due to Other Funds	9540	Chathalannan dawara-brahannan baranan baranan sadaba	:	2,044			Continues of the second second second second		20toman environment (** 200 milion (**) 2000
Temporary Loans	9550								- B man consumer and consumer of the consumer
Current Portion of Long-Term Debt	9560								-
Deferred Revenues	9570								-
Total Current Liabilities and Deferred Revenue		6,905	32,582	2,196	0	0	0	0	(
Long-Term Liabilities	9600								
Bonds Payable	9610	Í	Commissional source of more particular annual states	CARRY SIN VERNING THE SIN SINGLE AND SERVER SINCE	***************	·	Consequentation House der voorderschandenhalitete der	Zádálvejelletvezen, hádrolossovákábornávássovákornepsegye "velt " opeje "	the physical of a significant control of the contro
Revenue Bonds Payable	9620	"Modern der Adersengenmenten per gr			· 				Transfer (minimizerate) product E Let makes
Certificates of Participation	9630	300 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	grangelikuskere segere uraguserik hilip a 1990-bilgi.				The expenses the base better before a second of		
Lease Purchase of Capital Lease	9640		One to test" (Security) Security (Security)						
Compensated Absences Long Term	9650	Charles L. E. A. Marianne Campanian	Communication of the International Control Section (1997)	NATION AND ADDRESS OF CO.				CONTROL OF THE PROPERTY AND ASSESSED.	
Post-Employment Benefits Long Term	9660	CONTRACTOR STATE OF THE PERSON	Committee white-service is the service participation of	"Methods by and washermarked at 1 - and to years."	Commence of the State of the St	Comment of the section of the sectio	 Negworkholds various risk register the sign production of the sign. 		y pri-lares
Other Long-Term Liabilities	9670	Commence of 1 Commence	TANKETON PERSON BY FRANCE WASHING	Committee of the second contract of the secon	- Surveyed Architecture and Architecture Arc			- Toponio Carrigini (architectura) (architectura) (architectura)	
Total Long-Term Liabilities		0	0	0	0	0	0	0	(
TOTAL LIABILITIES	968	6,905	32,582	2,196	0	0	0	0	C

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2022

District ID: 930

		71	72	73	74	75	76	77	79
	10	Associated	Student	Student Body	Student	Scholarship		Deferred	
	CA	St⊔dents	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
FUND EQUITY									
Fund Balance Reserved	9710		S. Names Contracted Special Contraction Contraction	,					
NonCash Assets	9711								
Amounts Restricted by Law for Specific Purposes	9712	5			1,532,275				
Reserve for Encumbrances Credit	9713			T MINISTER SAFET STATE OF THE S	a	District references and another section of the sect			The second secon
Reserve for Encumbrances Debit	9714		t service de la constante de l	COMMO PAR MINERY & SAMMANNA SAMMANNA CONTROL C	, ,	_		THE AMERICAN IN THE PROPERTY OF THE PROPERTY O	
Reserve for Debt Services	9715	Observation of the Control of the Co			,				Capitage and authors
Assigned/Committed	9754		-					The specializable below of the superiors are superiors.	-
Unassigned	9790							THE STATE OF THE STATE OF THE STATE OF	
Total Reserved Fund Balance		0	0	0	1,532,275	0	0	0	C
Fund Balance (GASB 54)	9750								
Nonspendable Fund Balance	9751	THE P 400 PM 100 PM	Continued of a continued of	134 men engage en en en en en en en en en en en en en	Therefore a person of the second of the seco	The second second		Chief Charles Control of the Control	
Restricted Fund Balance	9752								4,912,695
Committed Fund Balance	9753								
Assigned Fund Balance	9754	234,570	87,676	68,900		_			7.00 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -
Total Designated Fund Balance		234,570	87,676	68,900	0	0	0	0	4,912,695
Uncommitted(Unrestricted) Fund Balance	9790	Commence of the Commence of th	THE RESERVE OF THE PARTY OF THE		Companies as Arra Assessment and Arrangement	THE PARTY OF THE P	- Marie C. Company Company	·	1006 and alternationally the approximation
Other Equity	9800	The second section of the second section of the second section	- November 18-30-land de distribution	* Mandamurum — ***********************************	2 49/0-1009301.	Taleston and the second	, whose representations	Colongum anti-automation — contract unper-paser	SWEETER THREEY SETTING METTER SILVER SE SPECIALISM
Contributed Capital	9810	7		3					-
Retained Earnings	9850			22	-	· · · · · · · · · · · · · · · · · · ·			
Investment in General Fixed Assets	9890								
TOTAL FUND EQUITY		234,570	87,676	68,900	1,532,275	0	0	0	4,912,695
TOTAL LIABILITIES AND FUND EQUITY		241,475	120,258	71,096	1,532,275	0	0	0	4,912,695

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2021-2022

District ID: 930

		Fund S11	Fund S12	Fund S10 Total	
	Object	Unrestricted	Restricted	General Fund Actual	
Description	Code	Actual	Actual		
Federal Revenues	8100				
Forest Revenues	8110	İ		C	
Higher Education Act	8120	7.0	- ·		
Workforce Investment Act	8130				
Temporary Assistance for Needy Families (TANF)	8140	2000	76,014	76,014	
Student Financial Aid	8150	- Announce of the second section of the second section of the second section s	~~~~	C	
Veterans Education	8160	Spirosalanov-redicitat-60-664ani, P.O.P.Pr. evidentic, P.D.Pr.	months announce of the management and about the contract of th	C	
Vocational and Technical Education Act (VATEA)	8170	StateManuels - The Northic State	424,783	424,783	
Other Federal Revenues	8190		9,453,844	9,453,844	
Total Federal Revnues	8100	0	9,954,641	9,954,641	
State Revenues	8600				
General Apportionments	8610		The state of the s	C	
Apprenticeship Apportionment	8611	338,649	erverial	338,649	
State General Apportionment	8612	4,722,980		4,722,980	
Other General Apportionment	8613	1,961,667		1,961,667	
General Categorical Programs	8620	Section of the sectio	1		
Child Development	8621	A SECOND	1,034,092	1,034,092	
Extended Opportunity Programs and Services(EOPS)	8622	Straforni Mandre of considerative lands described in the land of the condition of the condi	870,813	870,813	
Disabled Students Programs and Services(DSPS)	8623				
Temporary Assistance for Needy Families (TANF)	8624			0	
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625			0	
Telecommunications and Technology Infrasturcture Program (TTIP)	8626		494,779	494,779	
Other General Categorical Programs	8627		10,112,958	10,112,958	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2021-2022

District ID: 930

		Fund S11	Fund \$12	Fund S10 Total	
	Object	Unrestricted	Restricted	General Fund	
Description	Code	Actual	Actual	Actual	
EPA Proceeds	8630	20,565,966		20,565,966	
Reimburseable Categorical Programs	8650				
Instructional Inprovement Grant	8651		1,320,451	1,320,451	
Other Reimburseable Categorical Programs	8652		4,363,702	4,363,702	
State Tax Subventions	8670				
Homeowners' Property Tax Refief	8671	297,135		297,135	
Timber Yield Tax	8672	Van-space C. H	Projector/African Security on Security of contrast of	0	
Other State Tax Subventions	8673		AND THE PARTY AND A PARTY.	0	
State Non-Tax Revenues	8680				
State Lottery Proceeds	8681	2,022,187	936,647	2,958,834	
State Mandated Costs	8685	317,372		317,372	
Other State Non-Tax Revnues	8686	Stationers accommon action of the state of t	maketon arabarah Mariat Sahinamideli V 16-11-16-16-15-1	0	
Other State Revenues	8690	2,916,417	577,743	3,494,160	
Total State Revenues	8600	33,142,373	19,711,185	52,853,558	

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

For Actual Year: 2021-2022

District ID: 930

	Object	Fund S11	Fund S12	Fund \$10 Total
Description	Code	Unrestricted Actual	Restricted Actual	General Fund Actual
Local Revenues	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	33,208,415		33,208,415
Tax Allocation, Supplemental Roll	8812	800,166		800,166
Tax Allocation, Unsecured Roll	8813	1,590,166	and the contraction of the contr	1,590,166
Prior Years Taxes	8816	447,252	-100	447,252
Education Revenues Augmentation Fund (ERAF)	8817	(2,995,071)	164 5730	(2,995,071
Redevelopment Agency Funds - Pass Through	8818	683,672		683,672
Redevelopment Agency Funds - Residual	8819	14,012,351	ages of the state	14,012,351
Redevelopment Agency Funds - Asset Liquidation	8819.1	267,202		267,202
Contributions, Gifts, Grants, and Endowments	8820			
Contract Services	8830			
Contract Instructional Services	8831	typerioring————————————————————————————————————	10,000	10,000
Other Contranct Services	8832	Carra norm construction	95,535	95,535
Sales and Commissions	8840			C
Rentals and Leases	8850	96,998		96,998
Interest and Investment Income	8860	(721,051)	(142,242)	(863,293)
Student Fees and Charges	8870		OF A TO A STATE OF ANY OF ANY OF ANY	ga mangaparan e en 'encopi eta empera y apales any Palpandaliga
Community Services Classes	8872		1,337,157	1,337,157
Dormitory	8873			C
Enrollment	8874	2,361,612		2,361,612
Enrollment Contra Revenue for Uncollectible Receivables	8874.1			C
Enrollment Contra Revenue for HEERF Lost Revenue	8874.3			0
Enrollment Contra Revenue for AB19 College Promise Waivers	8874.5	graphic and the state of the st	n vik nammir vykale utorava Nr. v. 1922 u A	C
Field Trips and Use of Nondistrict Facilities	8875	Committee of the Commit	er oan ee	(
Health Services	8876	page is up-any produced to	553,219	553,219
Instructional Materials Fees and Sales of Materials	8877	25,517	September of the control of the cont	25,517
Insurance	8878	4,330	an in the annual angles as the term is a first that the table about the time that the	4,330
Student Records	8879	57,979	economica de la estada estada estada estada estada estada estada estada estada estada estada estada estada esta	57,979
Nonresident Tuition	8880	1,361,179	The student's market forms on the state of t	1,361,179
Parking Services and Public Transportation	8881	The same of same of same of	4	
Other Student Fees and Charges	8885	(165,417)	2,232	(163,185)
Other Local Revenues	8890	521,126	234,968	756,094
otal Local Revenues	8800	51,556,426	2,090,873	53,647,299
otal Revenues		84,698,799	31,756,699	116,455,498

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2021-2022

District ID: 930

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund	
Description	Code	Actual	Actual	Actual	
Other Financing Sources	8900				
Proceeds of General Fixed Assets	8910			0	
Proceeds of Long-Term Debt	8940	on 200700 G OM		0	
Incoming Transfers (8970/8981/8982/8983)	898#	33,427	1,275,810	1,309,237	
Total Other Financing Sources	8900	33,427	1,275,810	1,309,237	
Total Revenues and Other Financing Sources		84,732,226	33,032,509	117,764,735	

Expend by Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 930

		Salaries and	l Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Agriculture and Natual Resources	0100	955,113	66,397	77,639	21,641		1,120,790
Architecture and Environmental Design	0200	344,357	14,552	835	the same of the sa		359,744
Environmental Sciences and Technologies	0300	PR				Rent Annualistic Confliction	(
Biological Sciences	0400	1,599,491	44,441	47,206	38,606	en al en park to appropria	1,729,744
Business and Management	0500	964,486	88,858	37,102	66,913		1,157,359
Communications	0600	905,463	33,410	95,024	35,291		1,069,188
Computer and Information Science	0700	1,204,479	93,999	6,597	13,243		1,318,318
Education	0800	3,648,326	220,594	29,428	83,164		3,981,512
Engineering and Related Industrial Technology	0900	1,589,016	308,014	528,713	280,211		2,705,954
Fine and Applied Arts	1000	1,838,733	127,291	74,012	41,721	agus missias eristrifarium massaritismistas i francusianiumis. Dispagus	2,081,757
Foreign language	1100	455,513	4,285	214	THE BOOKST THEORY CHECOSTONIC TRACES STORY STREET BUTCHES AND STREET CHECKSTORY CHECKSTO	The second discount common to the second sec	460,012
Health	1200	3,594,899	325,886	796,139	72,899		4,789,823
Consumer Education And Home Economics	1300	1,331,118	234,077	234,371	50,635	Marin Communication of the Com	1,850,201
Law	1400	The second desiration of the second s		The state of the s		THE RESERVE OF THE PARTY OF THE	(
Humanities(Letters)	1500	3,985,662	188,205	3,699			4,177,566
Library Science	1600	THE V T A WINDOW BE VISIT VERSON SHOULD VARIANCE CO.	Affects that the efficient and an environmental and an environmental and a features transport and a second an			रूप आरोप १ १मी १ १६ सम्बर्ग प्रमुख्ये १८३४	C
Mathematics	1700	2,748,408	215,913	1,509	- The state of the	on the state of th	2,965,830
Military Studies	1800	S A S OF S PARTY AND ARRESTS RANGE STATES	um g gamalagaman m i un samalagung paghan mi singlasiskipala di sinala	LOT - LEGEL MICHAELT SAMESTANDER, PRESERVOIR	and an AM or	-th-special physical and approximately and approximately and approximately and approximately and approximately and approximately and approximately and approximately and approximately and approximately and approximately and approximately and approximately and approximately and approximately and approximately and approximately and approximately approximately and approximately app	C
Physical Sciences	1900	2,106,638	325,587	55,369	10,674		2,498,268
Psychology	2000	680,751	38,620	81	A COLUMN TO STATE OF THE STATE	e de l'amortinate de l'amortin	719,452
Public Affairs and Services	2100	1,267,758	586,567	160,604	155,054	The state of the s	2,169,983
Social Sciences	2200	3,061,363	200,663	89,521	2 30000	To see the second of the secon	3,351,547
Commercial Services	3000	Minimarillas in Minimarilla and various and successful and generally and	arapaterinadara menerindadikan iras irak az raptirar-aptartaman paga. Sylap	dir — geneti tirk vinnig in 5. sem gene 3 tinamangatarian diabanggatatibatar	elisetide saldanii	naga daramanyana kipatan kandapipapa ya kipata	0
nterdisciplinary Studies	4900	2,967,781	1,124,185	349,934	28,515	LABORA A SOUL-1 W	4,470,415
nstruc Staff-Retirees' Bnfts & Retire Incents	5900	585,556					585,556
Sub-Total Instructional Activites		35,834,911	4,241,544	2,587,997	898,567		43,563,019
Total Expenditures for GF Activities*		36,130,680	47,310,981	16,377,754	2,940,133	11,059,469	113,819,017

Expend by Non-Instructional Activity

Annual Financial and Budget Report

\$10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 930

		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	100	7,597,075	609,340	202,809		8,409,324
Course and Curriculum Development	6020		96,410				96,410
Academic / Faculty Senate	6030	96	186,084	11,827			198,007
Other Instructional Administration & Governance	6090		48,482	59,056	2,052		109,590
Total Instructional Admin. & Governance		196	7,928,051	680,223	204,861	0	8,813,331
Instructional Support Services	6100						
Learning Center	6110	247,477	1,172,497	37,245	8,405		- 1,465,624
Library	6120		1,586,242	363,744	124,870	P1 17 av.	2,074,856
Media	6130	Pro Britania de Calenda (C. 1961) la compania de Calenda (C. 1961).	PART IN MAN BARBART C	The state of the title and the substitute and the s	and manages absorption of the second section of the sectio		0
Museums and Gallaries	6140	Agentine regional agentine processor and a second agentine special agentin		out not recommend to the second secon			0
Academic Information Systems and Technology	6150						0
Other Instructional Support Services	6190	And the second s		1,249			1,249
Total Instructional Support Services		247,477	2,758,739	402,238	133,275	0	3,541,729
Admissions and Records	6200		1,398,133	119,857	5,074		1,523,064
Student Counseling and Guidance	6300		Artist varietiesestiller till kriteri som et enemer i der generale i	Version Commercial		-	
Counseling and Guidance	6310		6,100,624	258,826	50,678	recording to the state of the s	6,410,128
Matriculation and Student Assessment	6320					İ	0
Transfer Programs	6330	name (M.)	223,807	5,996			229,803
Career Guidance	6340	Bernatura de des que esta deprésagantes à la	220,331	5,853	**************************************		226,184
Other Student Counseling and Guidance	6390		and the state of t	11,232			11,232
Total Student Couseling and Guidance		o	6,544,762	281,907	50,678	0	6,877,347

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 930

		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		5,907	4,335			10,242
Disabled Student Programs and Services (DSPS)	6420		1,632,779	33,445	1,400	-	1,667,624
Extended Opportunity Programs and Services (EOPS)	6430		760,209	18,700			778,909
Health Services	6440	graphic filmbox — 1 Capage annual influence annual consequence and resonance of the capage annual consequence of the capage and capa	439,433	115,067	4,010		558,510
Student Personnel Administration	6450	Toppgegenerall at literature	- Indernative states - see - see print 2 seekles.	41,654	garagiangga garangana gara ta gana unampg. S		41,654
Financial Aid Administration	6460	Campanan	1,511,749	103,915	2,052	determination of the Arms to other Builty	1,617,716
Job Placement Services	6470	Die Material Washing and American American (1972) 1994);	COMMANDA MATTER PLANT - WICH AMERICAN PROTECTS P.	10	Valence of the Control of the Contro	obsessional i en retus teller eteriologic	10
Veterans Services	6480	Charlesponne F.A.L. A. P. children (1994-1997) (1-10) untillic	169,497	4,626		Addressed new James .	174,123
Miscellaneous Student Services	6490		1,588	183,150		anderskin historianskant i syngago, 28 -	184,738
Total Other Student Services		0	4,521,162	504,902	7,462	0	5,033,526
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510	: smeatingsrenus states according to the control of	1,410,030	1,190,940	105,769		2,706,739
Custodial Services	6530	Continue of man security of many	2,206,166	168,283			2,374,449
Grounds Maintenance and Repairs	6550	and the second s	764,354	39,807			804,161
Utilities	6570	***************************************		1,997,199			1,997,199
Other Operations and Maintenance of Plant	6590						0
Total Operation and Maintenance of Plant	6500	0	4,380,550	3,396,229	105,769	0	7,882,548
Planning, Policymaking and Coordinations	6600		1,047,967	492,647	4,574		1,545,188

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

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 930

		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	22,547	215,070	73,328		n storag cares of	310,945
Fiscal Operations	6720		2,203,261	530,771	6,349		2,740,381
Human Resourses Management	6730		2,011,729	1,516,168	4,796		3,532,693
Noninstruct Staff Retirees' Benefits & Retirement *	6740	-	611,837			,,_	611,837
Staff Development	6750		276,877	350,057	1,418	CAME	628,352
Staff Diversity	6760	nes.	8,823	34,258	S. AMPRICA NO. ANT RESIDENCE S. MIL. T. Y.	M.J	43,081
Logistical Services	6770	-	2,132,990	168,206	1,656	SER ANDREW COMMISSION OF PROPERTY PROPERTY PROPERTY OF THE PRO	2,302,852
Management Information Systems	6780	nek v s. rend.	3,387,149	2,925,184	336,347		6,648,680
Other General Institutional Support Services	6790	, po	7,996	the Contract of the Contract o			7,996
Total General Institutional Support Services	6700	22,547	10,855,732	5,597,972	350,566	0	16,826,817
Community Services & Economic Development	6800						
Community Recreation	6810			tim filips. Is delik gangs-sir - 19 gamenliggift 1 5 Salphan	and the second s	~ .	O
Community Service Classes	6820	10,509	1,440,788	1,380,501	1,050,691		3,882,489
Community Use of Facilities	6830						0
Economic Development	6840	mander stands and residence of the section and the standards () . S					0
Other Community Services & Economic Development	6890						0
Total Community Services	6800	10,509	1,440,788	1,380,501	1,050,691	0	3,882,489

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

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 930

		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	A	and the process of th				0
Child Development Centers	6920	1989 1999 Bris - 1997-1996 villetiti piletiti jame ratoriaasi kan aaserot.	111,753	13,296	24,133	Commission in the second secon	149,182
Farm Operations	6930						0
Food Services	6940	Santana Fee Inter Company 3	Page 1	- N 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	المعاون المعاو		0
Parking	6950	posture of 1 Am Laurenge do unique paparator viginar La Laurendadades .	336,693	4,197	8 Nov. P. 20060-90, 13	Secretaria (Secretaria)	340,890
Student and Co-Curricular Activities	6960	13,372	1,127,049	559,625	4,320	ulangungganaran na Namanaran, kan ukusa uku mana na na na sa a	1,704,366
Student Housing	6970	L - CAMPAGEMENT DATE	pagan ya danin ya ki magana mina a kinadi.	Many and any old any black and an annual control of the second of the se	tong gare yes	hoppinehous announce of com-	0
Other Ancillary Services	6990	A. A. A. A. A. A. A. A. A. A. A. A. A. A	68,886	2,717	والمتهام المتهام المتهام والم والمتهام والمتهام والمتهام والمتهام والمتهام والمتهام والمتهام		71,603
Total Ancillary Services	6900	13,372	1,644,381	579,835	28,453	0	2,266,041
Auxiliary Operations	7000						
Contract Education	7010	1,668	532,034	353,446	100,163	2,470	989,781
Other Auxiliary Operations	7090	****************	, , , , , , , , , , , , , , , , , , ,	Topic Commences of the Park St. St. St. St. St. St. St. St. St. St.	Britarium .		0
Total Auxiliary Operations	7000	1,668	532,034	353,446	100,163	2,470	989,781

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 930

		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		17,138				17,138
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210				THE THE PERSONNEL TO SERVE THE SERVE		0
Tax revenue Anticipation Notes	7220						0
Other Financing	7290			Parameter Control of the Control of	-magnetic character managed country and any prosect of		0
Total Long-Term Debt and Other Financing	7200	0	0	0	0	o	0
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310	Merc.		-		7,268,512	7,268,512
Student Aid	7320	CHRONIC SCHOOL OF STATE TO SAN	AN.			3,768,487	3,768,487
Other Outgo	7390					20,000	20,000
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	11,056,999	11,056,999
Sub-Total Non-Instructional Activites		295,769	43,069,437	13,789,757	2,041,566	11,059,469	70,255,998
Total Expenditures General Fund: activities *		36,130,680	47,310,981	16,377,754	2,940,133	11,059,469	113,819,017

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

Gann Appropriations Limit

Budget Year: 2022-2023 GANN Report

DISTRICT NAME: DESERT

20	22-2023 App	propriations Limit:			
A.	2021-2022	2 Appropriations Limit:	· ·		\$72,167,726
В.	2022-2023	3 Price Factor:	1.0755		
C.	Population	n factor:	· · ·		
	1. 2020-2	021 Second Period Actual FTES	8,958.37		The programme service and the service of the servic
	2. 2021-2	022 Second Period Actual FTES	8,194.43	MS - Harrison	eritori (thirothermore) — (Commente de la la la la la la la la la la la la la
1	3. 2021-2	022 Population change factor (C2/C1)	0.9147		
D.	2021-2022	P. Limit adjusted by inflation and population factors (A * B * C.3)	THE PERSON OF PERSONS ASSESSED ASSESSED.		\$70,995,711
E.	Adjustmen	its to increase limit:	PROPERTY AND ADMINISTRATION OF THE SPECIAL PROPERTY ADMINISTRATION O		
	1. Transfe	ers in of financial responsibility	Sale Printed park	\$0	AT C William to William Indian American
	2. Tempor	rary voter approved increases		0	***** # 1916* BIE 9
	3. Total ad	djustments - increase	entrodore in state the following physic artists to the controlled in the controlled		0
	Sub-To	tal (D + E.3)	E TOTAL DE TOTAL AND AND AND AND AND AND AND AND AND AND		\$70,995,711
F.	Adjustmen	ts to decrease limit:	***************************************		MICHIEN BY COPYLOG SERVICE
	1. Transfe	ers out of financial responsibility	COMPANI DECEMBER SE Sele seconquient communicação, copies quinque pour	\$0	*****
"	2. Lapses	of voter approved increases	Miller break den de management	0	1 7 7
	3. Total ac	djustments - decrease			0
G.	2022-2023	Appropriations Limit (D + E.3 - F.3)			\$70,995,711
20	. <u> </u> 22-2023 Appr	ropriations Subject to Limit:	- characteristic Annual Contraction and the same and the		M/Dr.
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)	Total Control of September 1995 Annual Septe	HARD AREC COMMISSION	30,218,648
В.	State Subv	ventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)		_	304,297
C.	Local Prop	erty taxes	American anatomical information and an anatomical information anatomical information and an anatomical information and an anat		45,816,707
D.	Estimated	excess Debt Service taxes			0
E.	Estimated I	Parcel taxes, Square Foot taxes, etc.		and the second s	0
F.	Interest on	proceeds of taxes	TO THE CONTROL OF THE		0
G.	Local appro	opriations from taxes for unreimbursed State, court, and federal mandates			0
H.	2022-2023	Appropriations Subject to Limit	Petric regions, principal records		\$76,339,652

Governmental Funds Group

Annual Financial and Budget Report

10 General Fund

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

930 DESERT

For Actual Year: 2021-2022

Budget Year: 2022-2023

General Fund

	Object	Fund:	11	Fund	: 12	Fund: 10 TOTAL	
	Code	UNRESTRICTED	SUBFUND	RESTRICTED	SUBFUND		
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100		0	9,954,641	3,275,255	9,954,641	3,275,255
State Revenues	8600	33,142,373	44,149,386	19,711,185	35,769,244	52,853,558	79,918,630
Local Revenues	8800	51,556,426	53,926,272	2,090,873	0	53,647,299	53,926,272
Total Revenues		84,698,799	98,075,658	31,756,699	39,044,499	116,455,498	137,120,157
EXPENDITURES:							
Academic Salaries	1000	29,979,408	33,478,570	5,564,556	4,078,238	35,543,964	37,556,808
Classified Salaries	2000	16,821,940	19,861,020	5,412,358	6,206,535	22,234,298	26,067,555
Employee Benefits	3000	21,341,332	23,978,255	4,322,067	4,343,479	25,663,399	28,321,734
Supplies and Materials	4000	968,735	1,050,816	1,451,182	4,117,799	2,419,917	5,168,615
Other Operating Expenses and Services	5000	7,942,860	11,244,043	6,014,977	10,708,866	13,957,837	21,952,909
Capital Outlay	6000	507,579	1,714,835	2,432,554	2,632,611	2,940,133	4,347,446
Total Expenditures		77,561,854	91,327,539	25,197,694	32,087,528	102,759,548	123,415,067
Excess /(Deficiency) of Revenues over Expenditures		7,136,945	6,748,119	6,559,005	6,956,971	13,695,950	13,705,090
Other Financing Sources	8900	33,427	149,964	1,275,810	4,670,544	1,309,237	4,820,508
Other Outgo	7000	3,633,689	6,898,083	7,425,780	0	11,059,469	6,898,083
Net Increase/(Decrease) in Fund Balance		3,536,683	0	409,035	11,627,515	3,945,718	11,627,515
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	23,671,043	27,207,726	3,781,559	4,190,594	27,452,602	31,398,320
Prior Years Adustments	9020					ō	
Adjusted Beginning Balance	9030	23,671,043		3,781,559		27,452,602	
Ending Fund Balance, June 30		27,207,726	27,207,726	4,190,594	15,818,109	31,398,320	43,025,835

Governmental Funds Group

Annual Financial and Budget Report

20 Debt service Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

930 DESERT

For Actual Year: 2021-2022 Budget Year: 2022-2023

DEBT SERVICE FUNDS

	Object Code	Fund:	21	Fund:	22	Fund:	29
	i i	BOND INTEREST AND REDEMPTION FUND		REVENUE BON	D INTEREST		
				AND REDEMP	TION FUND	OTHER DEBT SE	RVICE FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	171,448	and the second s				
Local Revenues	8800	37,197,385	Ĭ			i i	
Total Revenues		37,368,833	0	0	0	0	C
Other Financing Sources	8900						
Interfund Transfers In	8981				(a) a - Maria and de de de de de de de de de de de de de	All the state of t	
Other Incoming Transfers	8983	7,323,548			Per Title (C. S Alle	- manuformation	
Total Other Financing Sources		7,323,548	0	0	0	0	C
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100				1 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A 200 A		
Debt Reduction	7110	Secretal right to a reserved age. He seemed Company		Appeller and a Mil Mil Million		There	480
Debt Interest and Other Service Charges	7120	32,723,109	article . In the Prince California, Collection	the second of the comments of	The second secon		
Transfers Outgoing	7300 & 7400	i i	The parties and consequence of the second control of the second co	ranno canto	of about the desiry of the	harred from Sent American Warr (Sen play pales and a sent party and a sent	
Reserve for Contingencies	7900		AND THE PARTY OF T			Marriage - Agent Marriage	
Total Other Outgo	7000	32,723,109	0	0	0	0	C
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(25,399,561)	0	0	0	0	C
Net Increase/Decrease in Fund Balance		11,969,272	0	0	0	0	C
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	61,775,787	73,745,059		0	Ĩ	C
Prior Years Adustments	9020		Ī				
Adjusted Beginning Balance	9030	61,775,787		0		0	
Ending Fund Balance, June 30		73,745,059	73,745,059	0	0	0	C

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds - Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

930 DESERT

For Actual Year: 2021-2022

Budget Year: 2022-2023

Special Revenue Funds

	Object	FUND: 31		FUNE	32	FUND 33	
	Code	BOOKSTOR	RE FUND	CAFETER	IA FUND	CHILD DEVELO	PMENT FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	Î		İ		118,791	90,000
State Revenues	8600		A 90x3	- Section - Build		865,306	1,617,303
Local Revenues	8800		, — Han, .	,		155,319	160,500
Total Income		0	0	0	0	1,139,416	1,867,803
Expenditures							
Academic Salaries	1000	Î	İ		Î		
Classified Salaries	2000	· · · · ·	-	27 / W AV WA AMARIA		1,002,682	864,244
Employee Benefits	3000	·		Character process of the Control of		456,341	495,536
Supplies and Materials	4000	A-1	and the command sparting and	· · · · · · · · · · · · · · · · · · ·	-	170,682	126,000
Other Operating Expenses and Services	5000	to a state of	epineranama k a k inchese.	T MARK COST CO	mann is a the freezensing the last to the	58,969	59,000
Capital Outlay	6000	- Orac 4000	9-10 AND		ggiquelanquing gallers E''iq quint, AF bally	14,812	
Total Expenditures		0	0	0	0	1,703,486	1,544,780
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	(564,070)	323,023
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	(564,070)	323,023
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	ĺ	0		0	1,508,189	944,119
Prior Years Adustments	9020		- W - W - W - W - W - W - W - W - W - W	See			
Adjusted Beginning Balance	9030	0		0		1,508,189	
Ending Fund Balance, June 30		0	0	0	0	944,119	1,267,142

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds - Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

930 DESERT

For Actual Year: 2021-2022

Budget Year: 2022-2023

Special Revenue Funds

	Object	FUND	: 34	FUNI	D 35	FUNI	39
	Code	FARM OPERA	TION FUND	REVENUE BOND	PROJECT FUND	OTHER SPECIAL	REVENUE FUND
Description	i t	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100			i i]	
State Revenues	8600		1				
Local Revenues	8800						para and par
Total Income		0	0	0	0	0	
Expenditures							
Academic Salaries	1000					İ	
Classified Salaries	2000	Share,	Parague (C)		gar PMA AME:	C440-000-00-00-00-00-00-00-00-00-00-00-00	Straught van Syndring 6800t
Employee Benefits	3000	approximate approximate the second se	210 Abri A. V. B. Ng.	ļ	calendar, mer s.u. d.u. redunder: 2.1%.	SHOW OF STREET, AME	ongo:
Supplies and Materials	4000	State of the state	give description of the speciments of the speciments, and the speciments, and the speciments, and the speciments, and the speciments, and the speciments of		COMMUNICATION STREET,	, commissioner and the second control of the	waterus en understunden genitorische gebieden genitorische gebieden genitorische gebieden genitorische gebieden genitorische gebieden genitorische gebieden genitorische genit
Other Operating Expenses and Services	5000	nagyangsiddin 15 -ye raw na manadi may abed nagyangbaddi bidanagdidis		_	Section (1997) and the second section of the sectio	, defendance de la company de la company de la company de la company de la company de la company de la company	gilden ming, stermischen Zusprüftungt Schrippetin Schrieb Still photostelle St
Capital Outlay	6000	MA WIN	pent ; renorm v sedice ;		Temporal personners — Naches Americanism consistent de l'accessor de l'a		
Total Expenditures		0	0	0	0	O	
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	0	
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	İ	0	ľ Í	0	0	1
Prior Years Adustments	9020				VOICE THE NAME OF STREET		Managaman ang at Angles of the San San San San San San San San San San
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

930 DESERT

For Actual Year: 2021-2022

Budget Year: 2022-2023

Capital Projects Funds

	Object	FUND:	41	FUN	D 42	FUND	43
	Code	CAPITAL QUTLAY F	PROJECTS FUND	REVENUE BOND CO	NSTRUCTION FUND	GENERAL OBLIGATI	ON BOND FUND
Description	Î	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	437,405	2,960,000		TOWNS THE CONTRACTOR TO THE CO	ONE PACENTAL COMMUNICATION	
Local Revenues	8800	9,281,043	9,453,867			(2,231,655)	280,000
Total Income		9,718,448	12,413,867	0	0	(2,231,655)	280,000
Expenditures							
Academic Salaries	1000	160,314	242,759				
Classified Salaries	2000	581,755	626,021	Trappage to the same all and an analysis of the same and	Supplemental of American Community of Commun	Aug Coun	
Employee Benefits	3000	348,692	360,782	COMMISSION AND AND AND AND AND AND AND AND AND AN		ngeren ikan mangangkan ik bindi dan Arahasa ik Angg panggak).	ree 'jumpel-medituus -{*-vmvs
Supplies and Materials	4000	1,458	8,890		The state of the s	6,854	7,050
Other Operating Expenses and Services	5000	2,397,072	4,556,959	t 	**************************************	6,948,022	4,751,656
Capital Outlay	6000	2,020,315	6,162,883	· vacables and discount of	Supplementalis on the output and the supplement of the supplement	6,489,556	34,844,000
Total Expenditures		5,509,606	11,958,294	0	0	13,444,432	39,602,706
Excess /(Deficiency) of Revenues over Expenditures		4,208,842	455,573	0	0	(15,676,087)	(39,322,706)
Other Financing Sources	8900	3,408,170	2,693,487			109,819,882	
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		7,617,012	3,149,060	0	0	94,143,795	(39,322,706)
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	45,350,890	52,967,902		0	82,135,123	176,278,918
Prior Years Adustments	9020			A-1940C			
Adjusted Beginning Balance	9030	45,350,890		0		82,135,123	
Ending Fund Balance, June 30		52,967,902	56,116,962	0	0	176,278,918	136,956,212

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

930 DESERT

For Actual Year: 2021-2022

Budget Year: 2022-2023

Enterprise Funds

	Object Code	FUND: BOOKSTOR		FUND 52 CAFETERIA FUND		FUND 53 FARM OPERATIONS	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900						
Total Income		0	0	0	0	0	
Cost of Sales	5890						
Gross Profit or Loss		0	0	0	0	0	
Expenditures							
Academic Salaries	1000		i i			1	
Classified Salaries	2000	1 / 4 / 9 300/2 / 104	TO STATE OF THE CONTRACT OF THE STATE OF THE	Bondhalle and Service and Serv	AND STATE OF THE PROPERTY OF T	TANKS SAMMER PROTECTION	
Employee Benefits	3000			THE MOON PARENTS OF THE CO.	E DALLANDA SERVICIONAL SERVICIONAL DESCRIPTION DE BARRAMA PER NO.	AND MINT: THE	MALERIA ROLLING R. S. STONESCO, J. PRINCE
Supplies and Materials	4000				2 0	essignatura essergi e a compre opposition i per representativistici.	readin-readin-republicanness extractory (read-read-source-source-
Other Operating Expenses and Services	5000	nonegotoropromiser ya re-e-e- a mane, sind	This approval of the	overstanden versche der eine d		Analysis Contracting	engeleannesisteratives and state to the
Capital Outlay	6000	The state of the s	AND THE PROPERTY OF THE PROPER		Manageria Manageria de aprincipio.		5000 A-1000-00
otal Expenditures		0	0	0	0	0	
let Profit or Loss		0	0	0	0	0	
Other Outgo	7000						
let Increase/(Decrease) in Fund Balance		0	0	0	0	0	700
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	1	0	1	0		
Prior Years Adustments	9020		2002		- Interest		
Adjusted Beginning Balance	9030	0		0		0	
inding Fund Balance, June 30		0	0	0	0	0	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

930 DESERT

For Actual Year: 2021-2022 Budget Year: 2022-2023 **Enterprise Funds**

	Object	FUND OTHER ENTER					
Description	-	, Actual	Budget				T
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900			-			-
Total Income		0		0			
Cost of Sales	5890						1
Gross Profit or Loss		0		0			
Expenditures							
Academic Salaries	1000					ļ.	
Classified Salaries	2000		т-каки актирозати урагозавалогу		**************************************	- State Facilities in the Address in Land rates	_
Employee Benefits	3000		THE PROPERTY AND ANGEL THE PROPERTY AND ANGE	MARKY SPEED PROFESSIONAL PROFESSION OF THE PROFESSION OF THE PROFESSION OF THE PROFESSION OF THE PROFESSION OF THE PROFESSION OF THE PROFESSION OF THE PROFESSION OF THE PROFESSION OF THE PROFESSION OF THE PROFESSION OF T	operation among symptomical Completence and another symptomical systems and the symptomical Completence (Association Symptomical Symptomic	TOTAL CONTRACTOR OF THE STATE O	en Calendario estadores
Supplies and Materials	4000		-vitario-reconstructura v -versiona a race - a manus	The second secon	Drovinder-sks. Administration (1997) - Continuous and Administration (1997) - 1997 - 1997 - 1997 - 1997 - 1997	250000	
Other Operating Expenses and Services	5000		Doğumlarında karalının bir ilk ilk ilk ilk ilk ilk ilk ilk ilk ilk		T I SIMMER AND AND AND AND AND AND AND AND AND AND		
Capital Outlay	6000	-	Principles see her a	Merc	- Company of the Comp	Mark - Dertainstatementer - F. symptomentermenter indrindramente destructuran destr	2-ration approximately produced and specific
Total Expenditures		o		0			
Net Profit or Loss		0		0			
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0		0			
Begining Fund Balance:						1	
Net Beginning Balance, July 1	9010		i.	0		1	
Prior Years Adustments	9020	delite de Artificia de Carlos de Car	gips and the second of complete as the			Ma James ettermente	
Adjusted Beginning Balance	9030	0					
Ending Fund Balance, June 30		0	(0			

Proprietary Funds Group

Annual Financial and Budget Report

60 Enterprise Funds Group

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

930 DESERT

For Actual Year: 2021-2022

Budget Year: 2022-2023

Internal Service Funds

	Object	FUND:	61	FUNI	D 69	
	Code	SELF-INSURAN	CE FUND	OTHER INTERNAL	SERVICES FUND	
Description		Actual	Budget	Actual	Budget	
REVENUES:						
Local Revenues	8800	(5,599)	8,000	255,916	548,630	
Other Financing Sources	8900	& C Dans	en e samply	2,500,000	2,500,000	<u>-</u>
Total Income		(5,599)	8,000	2,755,916	3,048,630	
Expenditures						
Academic Salaries	1000	ľ				
Classified Salaries	2000		_	Were charge	Switteriek vegeurinnen Minsch	Camp and the
Employee Benefits	3000	entermination exemplates and the second seco	n ~v yn nil geerlei 99e sprekt.	497,877	525,106	Pel Convenience v Anna
Supplies and Materials	4000	201	organis nacinarias ofaran casara a nacina an fari			Mention of the same and a same and a same and a same a same a same a same a same a same a same a same a same a
Other Operating Expenses and Services	5000	(5,618)	31,000		Sydiniy Jissiya , damis 1566 Jaws a asid salachadiri dar salachdiri.	
Capital Outlay	6000	Panis or recover to contract to	retisse (JF the collection instruction)		Standon de vinde de vinde	
Total Expenditures		(5,417)	31,000	497,877	525,106	
Net Profit or Loss		(182)	(23,000)	2,258,039	2,523,524	
Other Outgo	7000					
Net Increase/(Decrease) in Fund Balance		(182)	(23,000)	2,258,039	2,523,524	
Begining Fund Balance:						
Net Beginning Balance, July 1	9010	390,160	389,978	16,011,843	18,269,882	
Prior Years Adustments	9020		product i stare tri i dio producti imbigacti	10 Ac.	lagus (1915) de l'étres militar unité de sédéval à	
Adjusted Beginning Balance	9030	390,160		16,011,843		
Ending Fund Balance, June 30		389,978	366,978	18,269,882	20,793,406	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group - Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

930 DESERT

For Actual Year 2021-2022

Budget Year: 2022-2023

Fiduciary Funds Group

	Object	FUND:	71	FUND	72	FUND 73	
	Code	ASSOCIATED STUDEN	ITS TRUST FUND	REPRESENTATIO FUNI	N FEE TRUST	BODY CENTER FE	E TRUST FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100		İ	Î	İ		
State Revenues	8600				, pp		
Local Revenues	8800	45,969	46,000	29,275	54,750	44,533	63,000
Total Income		45,969	46,000	29,275	54,750	44,533	63,000
Expenditures							
Academic Salaries	1000	i i		Ť.			
Classified Salaries	2000		NAMES - NAMES - NAMES - NAMES - NAMES - NAMES - NAMES - NAMES - NAMES - NAMES - NAMES - NAMES - NAMES - NAMES -	2,99,3 1.82	M PET	19,455	17,51
Employee Benefits	3000		NUMBER OF BUILDING TORREST OF		harry manufacturations (), of history, since to a secretical sector 5 to	8,714	8,287
Supplies and Materials	4000	38,589	40,000	_	оргадителен Утарат, от 8-р гг. задгрежноствена.	170	200
Other Operating Expenses and Services	5000	- Optional Print, at medicinary printers, a constitution of the co	agendick specification and specification and specific	4,717	3,950		
Capital Outlay	6000	man man and an artists of) M. 20	and the state of t	овода. У Академий авайна — 1975. г	876	1,000
Total Expenditures		38,589	40,000	4,717	3,950	29,215	26,998
Excess /(Deficiency) of Revenues over Expenditures		7,380	6,000	24,558	50,800	15,318	36,002
Other Financing Sources	8900					20,000	20,000
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		7,380	6,000	24,558	50,800	35,318	56,002
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	227,815	235,195	63,118	87,676	33,582	68,900
Prior Years Adustments	9020			***************************************			tualities Patricular
Adjusted Beginning Balance	9030	227,815		63,118		33,582	
Ending Fund Balance, June 30		235,195	241,195	87,676	138,476	68,900	124,902

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group - Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

930 DESERT

For Actual Year: 2021-2022

Budget Year: 2022-2023

Fiduciary Funds Group

	Object	FUND: 7	74	FUNI	D 75	FUN	D 76
	Code	FINANCIAL AID T	RUST FUND	SCHOLARSHIP (INVESTMENT	TRUST FUND
Description	i l	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	38,089,720	39,000,000				
State Revenues	8600	3,548,973	3,600,000	(1986) - a eru akurkapa-urukarasuntakar eriska estabatar esa 1		and the second of the second o	° er
Local Revenues	8800	10,157	10,200	James - Barton - Bart		*	
Total Income		41,648,850	42,610,200	0	0	0	(
Expenditures							
Academic Salaries	1000		İ				
Classified Salaries	2000		,	The same of the sa	es 	MANAGEMENT NO.	The manner of the same of the
Employee Benefits	3000						Children and Annual Children C
Supplies and Materials	4000	790 No. 42 - 1980	1.000	-	Sellena Wo S	pulation of pulatical pula	James High
Other Operating Expenses and Services	5000	8,305	8,700	Sharksharen in the event of the seeding of	504 BD	Soften residence and problem of the second o	Childrenton
Capital Outlay	6000	94 se a++ - 902 da se	AND THE CO. SPECIAL PROPERTY AND THE PARTY.				paper of the pro
Total Expenditures		8,305	8,700	0	0	0	(
Excess /(Deficiency) of Revenues over Expenditures		41,640,545	42,601,500	0	0	0	C
Other Financing Sources	8900						
Other Outgo	7000	41,814,362	42,600,000				
Net Increase/(Decrease) in Fund Balance		(173,817)	1,500	0	0	0	(
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	1,212,753	1,038,936		0		C
Prior Years Adustments	9020	\$ 70 MW \$440 COM	a entreminancia de Lorino de Lorino de Lagragia.	capaliumuumuunuumuumuumuumin korone e, jaar oo uuruuliki	-skrek-n syguaniyangar sapkajak-kasakaraga-kajilijaki).	(September 1	
Adjusted Beginning Balance	9030	1,212,753		0		0	
Ending Fund Balance, June 30		1,038,936	1,040,436	0	0	0	C

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group - Part 3

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

930 DESERT

For Actual Year: 2021-2022

Budget Year: 2022-2023

Fiduciary Funds Group

	Object	FUND	: 77	FUND 79			
	Code	DEFERRED COMPENS	ATION TRUST FUND	OTHER TRUST FUNDS			
Description		Actual	Budget	Actual	Budget		
REVENUES:							
Federal Revenues	8100		İ				
State Revenues	8600						
Local Revenues	8800	50		244,736	350,000		
Total Income		0	0	244,736	350,000		
Expenditures							
Academic Salaries	1000	£	Î				
Classified Salaries	2000	N, Name of P	2	_ serviner-rep-reserve and _ Administration in			
Employee Benefits	3000	departments accessed Asset accusated? I'm	an an anglorupa diservupa sala-anggo pagasangga pagasan an anggo pagasan an anggo pagasan an anggo pagasan ang	To the second se	de dispulsación de unacon procede dispulsación dispulsación dispulsación de dispulsación de descripción de descripción de descripción de de descripción de de descripción de de descripción de de descripción de de descripción de de descripción de de de de de de de de de de de de de		
Supplies and Materials	4000	w	the der Yolk Grahm than-slatte plan . I strong has toute & blackets of value	to contributing on a single			
Other Operating Expenses and Services	5000	and the same of th	alan name - Jang n. n. new Yolder of Halland Schallenberger - parks never regions - ne prosperior (C. Schallenberger	eliffer reconstructivativativativativativativativativativa	PV 90F ; 69F		
Capital Outlay	6000	ECHIP A VIRGANAMA ENGLA - SAL	ومهيد ويبد المدارات		THE PARTY CONTRACTOR OF THE PA		
Total Expenditures		0	0	0	(
Excess /(Deficiency) of Revenues over Expenditures		0	0	244,736	350,000		
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	244,736	350,000		
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	(1)	0	4,667,958	4,912,694		
Prior Years Adustments	9020				Parent - Additional and an advantage		
Adjusted Beginning Balance	9030	0		4,667,958			
Ending Fund Balance, June 30		0	0	4,912,694	5,262,694		

CALIFORNIA COMMUNITY COLLEGES Interfund Transfer Report

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2021-2022

District ID: 930

Name: DESERT

Fund		Fund		Amount
Number In	Fund Name	Number Out	Fund Name	Transferred
12	RESTRICTED SUBFUND	11	UNRESTRICTED SUBFUND	1,271,197
69	OTHER INTERNAL SERVICES FUND	11	UNRESTRICTED SUBFUND	2,500,000
11	UNRESTRICTED SUBFUND	12	RESTRICTED SUBFUND	33,427
41	CAPITAL OUTLAY PROJECTS FUND	12	RESTRICTED SUBFUND	3,408,170
73	STUDENT BODY CENTER FEE TRUST FUND	12	RESTRICTED SUBFUND	20,000

Receipt and Expenditures of Lottery Proceeds

Annual Financial and Budget Report

Lottery Actual Report

SUPPLEMENTAL DATA

L10 GENERAL FUND

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 930

Name: DESERT

Activity Classification	Object Code	Unres	tricted		Restricte	d Prop 20		
Lottery Adjustments and Proceeds:								
Net Beginning Balance, July 1	9010		0			1,979,749		
Adjustments	9020		0					
Adjusted Beginning Balance	9030		o			1,979,749		
Actual Fiscal Year Data							Continued or an area of the continued of	
State Lottery Proceeds:	8681		2,022,187			936,647		
						Instruc	T.	
		Instructional	& Institutional			Mate		
		Unres	tricted			Proposi	ition 20	Total
		Instructional	Support	Support				
	Object Code	Activities	Activities	Activities	Total	Instructional	Support Activities	
	1	(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	(AC 7320)	
Expenditures								
Academic Salaries	1000		COMMUNICATION AND ANGLES IN THE STREET, ANGLES ANGL	Signatura e superior con l'accommon delle profesione delle d	0			0
Classified Salaries	2000	7			0			0
Employee Benefits	3000				ō			0
Supplies & Materials	4000	4						meeric terminalises in the second decision of
Software	4100				0		10 C A 12	0
Books, Magazines, & Periodicals	4200				0		LEVE STORY	0
Instructional Supplies & Materials	4300				0	258,461		258,461
Noninstructional Supplies & Mtrls	4400				0			0
Total Supplies and Materials		0	0	0	o	258,461		258,461
Other Operating Expenses and Services	5000		2,022,187		2,022,187	185,567		2,207,754
Capital Outlay	6000		ii	İ	i			
Library Books	6300	- Algorithean and analysis proposed and an anti-	THEOREM FRANCISMONIAL LANGUAGESTE SAMPLE NO.	Checkers and a second s	0	ELECTRIC STATE OF THE STATE OF	STATE OF THE PARTY	0
Equipment	6400					Specialistics	2004	
Equipment - Additional	6410	34 G. We 1730 MINISTRALES		THE STATE OF THE ACTION AND ADDRESS OF THE	0	5,705	72 N. S. S. S. S.	5,705
Equipment - Replacement	6420				0		18 THE REST	0
Total Capital Outlay		0	0	0	0	5,705		5,705
Other Outgo	7000				0		Hyalyana	0
Direct Aid to Students	7500	p. 100 100 100 100 100 100 100 100 100 10			0			0
Total Other Outgo	7000	0	0	0	0			0
Total Expenditures		0	2,022,187	0	2,022,187	449,733		2,471,920
Ending Balance					0	2,466,663		2,466,663

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

Receipt and Expenditures of Lottery Proceeds Lottery Budget Report

L10 GENERAL FUND

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 930

Name: DESERT

Activity Classification	Object Code	Unres	tricted		Restricte	d Prop 20		
Lottery Adjustments and Proceeds:								
Net Beginning Balance, July 1	9010	Months and an annual state of the state of t	0		on de la company	2,466,663	Market Albert Al	
Adjustments	9020		0			0	II /Branching	
Adjusted Beginning Balance	9030		0		-	2,466,663		
Budget Fiscal Year Data	Burn Andrew Andrewson Marriage and Andrewson A	Sizin - e-repositive consistent - commission	nderer to p 844 and an are country, non-minimaging-minimalistics angustrate,	- Angles - Street - S			And the second s	
State Lottery Proceeds:	8681		2,024,964			584,000		
		Instructional & Institutional Unrestricted				Instructional Materials Proposition 20		Total
	Object Code	Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	Support Activities (AC 7320)	
Expenditures		(1.0 01.00 0000)	(0000 0.00)	(10 0000 1000)		(11111111111111111111111111111111111111	(10.1021)	
Academic Salaries	1000		- Nagaranga Sharat Angarang ang ang ang ang ang ang ang ang ang		0	COLUMN TO SERVICE STATE OF THE PARTY OF THE		0
Classified Salaries	2000	200 200 000000 0000 000 0000	- Val - Sale Variable (State of American America		0		73 8 32	C
Employee Benefits	3000		- Stillendardin of and advancefunding hashing damam was quantified?		0			0
Supplies & Materials	4000	midelfriel Environien zwer ymp yr versikus enverlic	**************************************					
Software	4100				0		92 3	C
Books, Magazines, & Periodicals	4200				0		4000	C
Instructional Supplies & Materials	4300				0	369,460		369,460
Noninstructional Supplies & Mtrls	4400				0		No. of the last	C
Total Supplies and Materials		0	0	0	0	369,460		369,460
Other Operating Expenses and Services	5000		434,319		434,319	186,035		620,354
Capital Outlay	6000	Committee of the control of the cont	**************************************	, TAC.		- Andrews of the control of the cont	None of the last	
Library Books	6300				0		S A NACE OF LAND	C
Equipment	6400			Ĭ	Seed A.			
Equipment - Additional	6410				o o	12,700		12,700
Equipment - Replacement	6420				0		TO STATE OF THE STATE OF	C
Total Capital Outlay		0	0	0	0	12,700		12,700
Other Outgo	7000				0		Control Si	0
Direct Aid to Students	7500				0	1 74 12 14		0
Total Other Outgo	7000	0	0	0	0	SE PERMIT		0
Total Expenditures		0	434,319	0	434,319	568,195		1,002,514
Ending Balance					1,590,645	2,482,468		

Annual Financial and Budget Report

For Actual Year: 2021-2022

District ID: 930

Name: DESERT

EPA Revenue 20,565,966

		Salaries and	Operating	Capital	
	Activity	Benefits	Expenses	Outlay	
Activity Classification	Code	(ОЫ 1000-3000)	(Obj 4000-5000)	(Obj 6000)	Total
Instructional Activities	0100-5900	20,761,368	0	0	20,761,368
TOTAL		20,761,368	0	0	20,761,368

Annual Financial and Budget Report

For Actual Year: 2021-2022

Budget Year: 2022-2023

District ID: 930

Name: DESERT

	STRS	PERS		Increase	
Fiscal Year	Amount	Amount	Total	Amount	Rate
2021-22	5,161,600	4,888,479	10,050,079	N/A	N/A
2022-23	6,392,767	5,649,068	12,041,835	1,991,756	19.82%
2023-24	6,712,405	5,807,607	12,520,012	478,177	3.97%
2024-25	7,048,026	5,867,757	12,915,783	395,771	3.16%
2025-26	7,400,427	5,850,941	13,251,368	335,585	2.60%
2026-27	7,770,448	6,055,724	13,826,172	574,804	4.34%

Does the district have a plan to fund these expenses through 2026-27?

Yes

Explain Yes or No

Pension cost increases are included in the District's multi-year projections and will be funded from ongoing revenues.