

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q CERTIFY QUARTERLY DATA

CHANGE THE PERIOD 

Fiscal Year: 2020-2021

Quarter Ended: (Q3) Mar 31, 2021

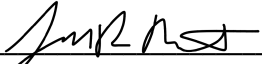
District: (930) DESERT

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: John Ramont

CBO Phone: 760-776-7452

CBO Signature: 
Date Signed: 5/11/2021

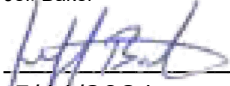
District Contact Person

Name: Tony Carrillo Jr.

Title: Director Fiscal Services

Telephone: 760-773-2513

Chief Executive Officer Name: Jeff Baker

CEO Signature: 
Date Signed: 5/11/2021

Fax: 760-341-8678

E-Mail: tcarrillo@collegeofthedesert.edu

Electronic Cert Date: 05/11/2021

California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4550
Sacramento, California 95811

Send questions to:
ccfs311admin@cccco.edu

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

**Quarterly Financial Status Report, CCFS-311Q
VIEW QUARTERLY DATA**

CHANGE THE PERIOD ▼

Fiscal Year: 2020-2021

District: (930) DESERT

Quarter Ended: (Q3) Mar 31, 2021

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2017-18	Actual 2018-19	Actual 2019-20	Projected 2020-2021
I.	Unrestricted General Fund Revenue, Expenditure and Fund Balance:				
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	63,099,366	73,720,322	81,594,825	80,396,583
A.2	Other Financing Sources (Object 8900)	-1,204,375	-939,002	-1,306,549	-1,378,922
A.3	Total Unrestricted Revenue (A.1 + A.2)	61,894,991	72,781,320	80,288,276	79,017,661
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	63,296,745	70,242,987	70,452,368	75,088,475
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	-147,246	-75,134	4,838,306	2,255,172
B.3	Total Unrestricted Expenditures (B.1 + B.2)	63,149,499	70,167,853	75,290,674	77,343,647
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-1,254,508	2,613,467	4,997,602	1,674,014
D.	Fund Balance, Beginning	14,638,535	13,010,589	15,624,056	20,621,658
D.1	Prior Year Adjustments + (-)	-373,438	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	14,265,097	13,010,589	15,624,056	20,621,658
E.	Fund Balance, Ending (C. + D.2)	13,010,589	15,624,056	20,621,658	22,295,672
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	20.6%	22.3%	27.4%	28.8%

II. Annualized Attendance FTES: This data is being captured in CCFS-320 and is no longer required here.

G.1	Annualized FTES (excluding apprentice and non-resident)				
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

	Description	As of the specified quarter ended for each fiscal year			
		2017-18	2018-19	2019-20	2020-2021
H.1	Cash, excluding borrowed funds		18,461,726	27,242,608	24,200,605
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	20,064,877	18,461,726	27,242,608	24,200,605

IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
I.	Revenues:				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	79,752,508	79,752,508	53,603,123	67.2%
I.2	Other Financing Sources (Object 8900)	-1,378,922	-1,378,922	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	78,373,586	78,373,586	53,603,123	68.4%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	76,048,875	76,048,875	52,273,812	68.7%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,258,172	2,255,172	838,971	37.2%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	78,307,047	78,304,047	53,112,783	67.8%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	66,539	69,539	490,340	
L.	Adjusted Fund Balance, Beginning	20,621,658	20,621,658	20,621,658	
L.1	Fund Balance, Ending (C. + L.2)	20,688,197	20,691,197	21,111,998	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	26.4%	26.4%		

V. Has the district settled any employee contracts during this quarter?

NO

VI. Did the district have significant events for the quarter (include incurrence of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)? **NO**

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

VII. Does the district have significant fiscal problems that must be addressed? **This year? NO**
Next year? NO

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)