

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▾

Fiscal Year: 2021-2022

Quarter Ended: (Q1) Sep 30, 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: 11/15/21

Chief Executive Officer Name: Martha O. Garcia, Ed.D.

CEO Signature: 
Date Signed: 11/15/21

Electronic Cert Date: 11/12/2021

District Contact Person

Name: Tony Carrillo

Title: Director Fiscal Services

Telephone: 760-773-2513

Fax: 760-341-8678

E-Mail: tcarrillo@collegeofthedesert.edu

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: 2021-2022

District: (930) DESERT

Quarter Ended: (Q1) Sep 30, 2021

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	73,720,322	81,594,825	81,130,653	81,170,282
A.2	Other Financing Sources (Object 8900)	-939,002	-1,306,549	-784,961	-930,801
A.3	Total Unrestricted Revenue (A.1 + A.2)	72,781,320	80,288,276	80,345,692	80,239,481
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	70,242,987	70,452,368	70,572,395	77,911,416
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	-75,134	4,838,306	6,723,911	2,269,225
B.3	Total Unrestricted Expenditures (B.1 + B.2)	70,167,853	75,290,674	77,296,306	80,180,641
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	2,613,467	4,997,602	3,049,386	58,840
D. Fund Balance, Beginning					
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	13,010,589	15,624,056	20,621,658	23,671,042
E.	Fund Balance, Ending (C. + D.2)	15,624,056	20,621,658	23,671,044	23,729,882
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	22.3%	27.4%	30.6%	29.6%

II. Annualized Attendance FTES:		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
G.1	Annualized FTES (excluding apprentice and non-resident)	10,683	10,732		N/A

	Description	As of the specified quarter ended for each fiscal year			
		2018-19	2019-20	2020-21	2021-22
III. Total General Fund Cash Balance (Unrestricted and Restricted)					
H.1	Cash, excluding borrowed funds		24,671,972	23,282,834	32,467,773
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1 + H.2)	18,769,298	24,671,972	23,282,834	32,467,773

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)	81,170,282	81,170,282	4,802,767	5.9%
I.2	Other Financing Sources (Object 8900)	-930,801	-930,801	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	80,239,481	80,239,481	4,802,767	6%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	77,911,416	77,911,416	16,561,670	21.3%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,269,225	2,269,225	0	
J.3	Total Unrestricted Expenditures (J.1 + J.2)	80,180,641	80,180,641	16,561,670	20.7%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	58,840	58,840	-11,758,903	
L	Adjusted Fund Balance, Beginning	23,671,042	23,671,042	23,671,042	
L.1	Fund Balance, Ending (C. + L.2)	23,729,882	23,729,882	11,912,139	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	29.6%	29.6%		

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

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled	Management	Academic	Classified
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(Specify) YYYY-YY	Permanent		Temporary	
	Total Cost Increase	% *	Total Cost Increase	% *
a. SALARIES:				
Year 1: 2021-22	527,836	5.07%		
Year 2: 2022-23				
Year 3: 2023-24				
b. BENEFITS:				
Year 1: 2021-22	156,882	5.07%		
Year 2: 2022-23				
Year 3: 2023-24				

* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.
Increases will be funded through cost of living adjustments and growth revenue dollars (Object code 8611).

d. Did any contracts settled in this time period cover part-time, temporary faculty? **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? **NO**
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.)