

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▾

Fiscal Year: 2021-2022

Quarter Ended: (Q3) Mar 31, 2022


District: (930) DESERT

Your Quarterly Data is Certified for this quarter.


**Chief Business Officer**

**CBO Name:** John Ramont Ed.D.

**CBO Phone:** 760-776-7452

**CBO Signature:**   
**Date Signed:** 5/11/2022

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

**CEO Signature:**   
**Date Signed:** 5/13/22

**Electronic Cert Date:** 05/10/2022

**District Contact Person**

**Name:** Tony Carrillo Jr.

**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@ccccc.edu](mailto:ccfs311admin@ccccc.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: (Q3) Mar 31, 2022**

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
<b>A. Revenues:</b>					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	73,720,322	81,594,825	81,130,653	79,609,654
A.2	Other Financing Sources (Object 8900)	-939,002	-1,306,549	-784,961	0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	72,781,320	80,288,276	80,345,692	79,609,654
<b>B. Expenditures:</b>					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	70,242,987	70,452,368	70,572,396	73,243,715
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	-75,134	4,838,306	6,723,911	6,200,426
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	70,167,853	75,290,674	77,296,307	79,444,141
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	2,613,467	4,997,602	3,049,385	165,513
<b>D. Fund Balance, Beginning</b>					
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	13,010,589	15,624,056	20,621,658	23,671,042
E.	<b>Fund Balance, Ending (C. + D.2)</b>	15,624,056	20,621,658	23,671,043	23,836,555
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	22.3%	27.4%	30.6%	30%

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
<b>II. Annualized Attendance FTES:</b>					
G.1	Annualized FTES (excluding apprentice and non-resident)	10,683.00	10,732.00	8,737.25	8,194.43

		As of the specified quarter ended for each fiscal year			
		2018-19	2019-20	2020-21	2021-22
<b>III. Total General Fund Cash Balance (Unrestricted and Restricted)</b>					
H.1	Cash, excluding borrowed funds		27,242,608	24,200,605	38,775,988
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1 + H.2)</b>	18,461,726	27,242,608	24,200,605	38,775,988

Line	Description	As of the specified quarter ended for each fiscal year			
		Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
<b>IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
<b>I. Revenues:</b>					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	81,170,282	81,170,282	51,080,349	62.9%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	81,170,282	81,170,282	51,080,349	62.9%
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	77,911,416	77,911,016	56,134,379	72%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	3,200,026	3,200,426	83,637	2.6%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	81,111,442	81,111,442	56,218,016	69.3%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	58,840	58,840	-5,137,667	
L	Adjusted Fund Balance, Beginning	23,671,042	23,617,042	23,671,042	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	23,729,882	23,675,882	18,533,375	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	29.3%	29.2%		

**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?  
Next year?

**NO**  
**NO**

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