

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

**CHANGE THE PERIOD** ▼

**Fiscal Year: 2019-2020**

**Quarter Ended: (Q3) Mar 31, 2020**

**District: (930) DESERT**

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2016-17	Actual 2017-18	Actual 2018-19	Projected 2019-2020
<b>I.</b>	<b>Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>				
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	55,881,291	63,099,366	73,720,322	78,233,470
A.2	Other Financing Sources (Object 8900)	-976,704	-1,204,375	-939,002	-1,208,341
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	54,904,587	61,894,991	72,781,320	77,025,129
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	55,728,785	63,296,745	70,242,987	75,955,745
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	-153,876	-147,246	-75,134	-231,189
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	55,574,909	63,149,499	70,167,853	75,724,556
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	-670,322	-1,254,508	2,613,467	1,300,573
D.	<b>Fund Balance, Beginning</b>	15,308,857	14,638,535	13,010,589	15,624,056
D.1	Prior Year Adjustments + (-)	0	-373,438	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	15,308,857	14,265,097	13,010,589	15,624,056
E.	<b>Fund Balance, Ending (C. + D.2)</b>	14,638,535	13,010,589	15,624,056	16,924,629
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	26.3%	20.6%	22.3%	22.4%

**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			
		2016-17	2017-18	2018-19	2019-2020
H.1	Cash, excluding borrowed funds		20,064,877	18,461,726	27,242,608
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	21,069,843	20,064,877	18,461,726	27,242,608

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

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>I.</b>	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	75,600,491	78,233,470	60,966,046	77.9%
I.2	Other Financing Sources (Object 8900)	-1,208,341	-1,208,341	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	74,392,150	77,025,129	60,966,046	79.2%
<b>J.</b>	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	75,302,701	76,282,610	51,649,907	67.7%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	-231,189	-231,189	-102,256	44.2%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	75,071,512	76,051,421	51,547,651	67.8%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	-679,362	973,708	9,418,395	
L.	Adjusted Fund Balance, Beginning	15,624,056	15,624,056	15,624,056	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	14,944,694	16,597,764	25,042,451	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	19.9%	21.8%		

**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.)