

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▼

Fiscal Year: 2021-2022

Quarter Ended: (Q2) Dec 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: 2/7/2022

District Contact Person

Name: Tony Carrillo Jr.

Title: Director Fiscal Services

Telephone: 760-773-2513

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

Fax: 760-341-8678

CEO Signature: 

Date Signed: 2/10/22

E-Mail: tcarrillo@collegeofthedesert.edu

Electronic Cert Date: 02/07/2022

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

Send questions to:  
[ccfs311admin@cccco.edu](mailto: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

Quarter Ended: (Q2) Dec 31, 2021

District: (930) DESERT

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	81,170,282
A.2	Other Financing Sources (Object 8900)	-939,002	-1,306,549	-784,961	-930,801
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	72,781,320	80,288,276	80,345,692	80,239,481
<b>B. Expenditures:</b>					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	70,242,987	70,452,368	70,572,396	77,911,116
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	-75,134	4,838,306	6,723,911	2,269,525
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	70,167,853	75,290,674	77,296,307	80,180,641
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	2,613,467	4,997,602	3,049,385	58,840
<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	23,729,882
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)	10,683.00	10,732.00	8,737.25	7,378.40

**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

	Description	As of the specified quarter ended for each fiscal year			
		2018-19	2019-20	2020-21	2021-22
H.1	Cash, excluding borrowed funds		19,848,668	24,673,416	35,213,348
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	15,576,727	19,848,668	24,673,416	35,213,348

**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)
<b>I. Revenues:</b>					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	81,170,282	81,170,282	28,104,197	34.6%
I.2	Other Financing Sources (Object 8900)	-930,801	-930,801	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	80,239,481	80,239,481	28,104,197	35%
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	77,911,416	77,911,116	38,984,898	50%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,269,225	2,269,525	-47,161	-2.1%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	80,180,641	80,180,641	38,937,737	48.6%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	58,840	58,840	-10,833,540	
L.	Adjusted Fund Balance, Beginning	23,671,042	23,671,042	23,671,042	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	23,729,882	23,729,882	12,837,502	
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?

**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.)?** **YES**

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

Issuance of \$85,000,000 GO BONDS (Tax Exempt) Final Maturity 8/1/51, Issuance of \$25,000,000 GO BONDS (Taxable) Final Maturity 8/1/37, Refunding \$180,035,000 GO Bonds Final Maturity 8/1/37.

**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.)**

