

California Community Colleges

**QUARTERLY FINANCIAL STATUS REPORT**  
(Financial Report for Fiscal Year 2025-2026, Quarter: 3)

**District:** DESERT

**District Code:** 930

I, the District Chief Business Officer, hereby certify that the information in the Quarterly Financial Status Report (CCFS-311Q) is prepared in accordance with Title 5, Section 58310 and is accurate and complete to the best of my knowledge.

**Chief Business Officer:** Chip West

**Electronic Certification Date:** Tuesday, May 05, 2026

Contact: Diana Guijarro     Director, Fiscal Services  
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**The Chancellor's Office no longer requires a report to be submitted electronically (PDF) or by mail, as districts certify through the application. No further action is required by the district.**

Fiscal Year: 2025

Quarter Ended: 3

As of June 30 for the fiscal year specified

Line	Description	Actual 2022-2023	Actual 2023-2024	Actual 2024-2025	Projected 2025-2026
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	94,658,586	104,566,690	106,215,246	106,769,856
A.2	Other Financing Sources (Object 8900)	511,604	1,804,759	277,078	487,295
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	95,170,190	106,371,449	106,492,324	107,257,151
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	83,996,821	95,027,912	97,115,816	103,552,501
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,733,795	7,302,283	6,025,816	3,704,650
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	90,730,616	102,330,195	103,141,632	107,257,151
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	4,439,574	4,041,254	3,350,692	0
D.	<b>Fund Balance, Beginning</b>	27,207,726	31,634,629	35,675,883	39,026,575
D.1	Prior Year Adjustments + (-)	(12,671)	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	27,195,055	31,634,629	35,675,883	39,026,575
E.	<b>Fund Balance, Ending (C. + D.2)</b>	31,634,629	35,675,883	39,026,575	39,026,575
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	34.9%	34.9%	37.8%	36.4%

As of the specified quarter ended for each fiscal year

Line	Description	2022-2023	2023-2024	2024-2025	2025-2026
<b>II. Total General Fund Cash Balance (Unrestricted and Restricted)</b>					
H.1	Cash, excluding borrowed funds	42,035,521	58,875,080	58,077,755	58,634,443
H.2	Cash, borrowed funds only	0	0	0	0
H.3	Total Cash (H.1+ H.2)	42,035,521	58,875,080	58,077,755	58,634,443

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
<b>III. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
I.	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	106,769,856	106,769,856	87,540,339	82.0%
I.2	Other Financing Sources (Object 8900)	487,295	487,295	4,313	0.9%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	107,257,151	107,257,151	87,544,652	81.6%
J.	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	103,566,001	103,552,501	75,106,909	72.5%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	3,691,150	3,704,650	2,227,781	60.1%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	107,257,151	107,257,151	77,334,690	72.1%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	0	0	10,209,962	
L.	<b>Fund Balance, Beginning</b>	39,026,575	39,026,575	39,026,575	
L.1	Prior Year Adjustments + (-)	0	0	0	
L.2	<b>Adjusted Fund Balance, Beginning (L + L.1)</b>	39,026,575	39,026,575	39,026,575	
M.	<b>Fund Balance, Ending (K. + L.2)</b>	39,026,575	39,026,575	49,236,537	
N.	Percentage of GF Fund Balance to GF Expenditures (M. / J.3)	36.4%	36.4%		

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

**NO**

**V. 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.

**VI. Does the district have significant fiscal problems that must be addressed?**

**This Year?**

**NO**

If yes, what are the problems and what actions will be taken?

**Next Year?**

**NO**