

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD

Fiscal Year: 2021-2022

District: (090) SOUTHWESTERN

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
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	104,891,659	107,992,393	111,228,858	119,421,579
A.2	Other Financing Sources (Object 8900)	206,558	0	373,042	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	105,098,217	107,992,393	111,601,900	119,421,579
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	102,864,475	108,802,495	109,723,548	111,658,958
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,244,174	2,230,267	1,240,710	2,738,759
B.3	Total Unrestricted Expenditures (B.1 + B.2)	104,108,649	111,032,762	110,964,258	114,397,717
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	989,568	-3,040,369	637,642	5,023,862
D. Fund Balance, Beginning					
D.1	Prior Year Adjustments + (-)	0	0	0	5,370,039
D.2	Adjusted Fund Balance, Beginning (D + D.1)	18,635,097	19,885,900	16,845,531	22,853,212
E.	Fund Balance, Ending (C. + D.2)	19,624,665	16,845,531	17,483,173	27,877,074
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	18.9%	15.2%	15.8%	24.4%

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)	14,694.00	14,800.00	13,851.38	12,364.92

III. Total General Fund Cash Balance (Unrestricted and Restricted)		As of the specified quarter ended for each fiscal year			
		2018-19	2019-20	2020-21	2021-22
H.1	Cash, excluding borrowed funds		27,156,891	20,986,377	19,396,010
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	32,270,464	27,156,891	20,986,377	19,396,010

IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:		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)	119,421,579	119,441,299	80,196,763	67.1%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	119,421,579	119,441,299	80,196,763	67.1%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	111,289,057	111,658,958	80,286,699	71.9%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	3,137,051	2,738,759	148,423	5.4%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	114,426,108	114,397,717	80,435,122	70.3%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	4,995,471	5,043,582	-238,359	
L	Adjusted Fund Balance, Beginning	17,483,173	22,853,215	22,853,212	
L.1	Fund Balance, Ending (C. + L.2)	22,478,644	27,896,797	22,614,853	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	19.6%	24.4%		

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? **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.)

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: (090) SOUTHWESTERN

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Dr. Kelly Hall

CBO Phone: 619-482-6310

CBO Signature: 

Date Signed: 5-5-2022

District Contact Person

Name: Dr. Kelly Hall

Title: Chief Business Officer

Telephone: 619-482-6310

Chief Executive Officer Name: Dr. Mark Sanchez

CEO Signature: 

Date Signed: 5-6-2022

Fax: 619-999-9999

E-Mail: msanchez@swccd.edu

Electronic Cert Date: 05/05/2022

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