

Quarterly Financial Status Report, CCFS-31 IQ  
VIEW QUARTERLY DATA

CHANGE THE PERIOD  
Fiscal Year: 2018-2019

District: (090) SOUTHWESTERN

Quarter Ended: (Q2) Dec 31, 2018

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2015-16	Actual 2016-17	Actual 2017-18	Projected 2018-2019
<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)	102,346,906	96,265,157	103,892,535	100,688,761
A.2	Other Financing Sources (Object 8900)	0	0	0	0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	102,346,906	96,265,157	103,892,535	100,688,761
<b>B. Expenditures:</b>					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	93,209,689	91,717,844	95,968,165	99,450,581
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	5,917,972	3,603,840	1,856,986	2,238,180
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	99,127,661	95,321,684	97,825,151	101,688,761
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	3,219,245	943,473	6,067,384	-1,000,000
D.	<b>Fund Balance, Beginning</b>	8,404,996	11,624,240	12,567,713	17,874,070
D.1	Prior Year Adjustments + (-)	-1	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	8,404,995	11,624,240	12,567,713	17,874,070
E.	<b>Fund Balance, Ending (C. + D.2)</b>	11,624,240	12,567,713	18,635,097	16,874,070
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	11.7%	13.2%	19%	16.6%

<b>II. Annualized Attendance FTEs:</b>					
G.1	Annualized FTES (excluding apprentice and non-resident)	13,767	15,877	13,318	14,747

Line	Description	As of the specified quarter ended for each fiscal year			
		2015-16	2016-17	2017-18	2018-2019
<b>III. Total General Fund Cash Balance (Unrestricted and Restricted)</b>					
H.1	Cash, excluding borrowed funds		23,496,429	27,695,324	34,777,981
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	13,065,774	23,496,429	27,695,324	34,777,981

Line	Description	As of the specified quarter ended for each fiscal year			
		2015-16	2016-17	2017-18	2018-2019
<b>III. Total General Fund Cash Balance (Unrestricted and Restricted)</b>					
H.1	Cash, excluding borrowed funds		23,496,429	27,695,324	34,777,981
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	13,065,774	23,496,429	27,695,324	34,777,981

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)	100,682,081	100,688,761	49,711,054	49.4%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	100,682,081	100,688,761	49,711,054	49.4%
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	99,005,225	99,450,581	46,524,507	46.8%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,676,856	2,238,180	122,834	5.5%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	101,682,081	101,688,761	46,647,341	45.9%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	-1,000,000	-1,000,000	3,063,713	
L.	Adjusted Fund Balance, Beginning	17,874,070	17,874,070	17,874,070	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	16,874,070	16,874,070	20,937,783	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	16.6%	16.6%		

V. Has the district settled any employee contracts during this quarter? **NO**

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled (Specify) YYYY-YY	Management		Academic				Classified	
	Total Cost Increase	% *	Permanent		Temporary		Total Cost Increase	% *
			Total Cost Increase	% *	Total Cost Increase	% *		
a. SALARIES:								
Year 1:								
Year 2:								
Year 3:								
b. BENEFITS:								
Year 1:								
Year 2:								
Year 3:								

\* As specified in Collective Bargaining Agreement or other Employment Contract

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

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.)