

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▾

Fiscal Year: 2019-2020

Quarter Ended: (Q2) Dec 31, 2019

District: (090) SOUTHWESTERN

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. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	96,265,157	103,892,535	104,891,659	105,833,791
A.2	Other Financing Sources (Object 8900)	0	0	206,558	0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	96,265,157	103,892,535	105,098,217	105,833,791
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	91,717,844	95,968,165	102,864,475	102,937,332
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	3,603,840	1,856,986	1,244,174	2,290,109
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	95,321,684	97,825,151	104,108,649	105,227,441
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	943,473	6,067,384	989,568	606,350
D.	<b>Fund Balance, Beginning</b>	11,624,240	12,567,713	18,635,097	19,885,898
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	11,624,240	12,567,713	18,635,097	19,885,898
E.	<b>Fund Balance, Ending (C. + D.2)</b>	12,567,713	18,635,097	19,624,665	20,492,248
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	13.2%	19%	18.9%	19.5%

**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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Line	Description	As of the specified quarter ended for each fiscal year			
		2016-17	2017-18	2018-19	2019-2020
<b>III. Total General Fund Cash Balance (Unrestricted and Restricted)</b>					
H.1	Cash, excluding borrowed funds		27,695,324	34,777,981	27,156,920
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	23,496,429	27,695,324	34,777,981	27,156,920

**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)	105,833,391	105,833,791	47,190,640	44.6%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	105,833,391	105,833,791	47,190,640	44.6%
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	102,785,691	102,937,332	51,689,109	50.2%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,441,350	2,290,109	211,530	9.2%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	105,227,041	105,227,441	51,900,639	49.3%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	606,350	606,350	-4,709,999	
L.	Adjusted Fund Balance, Beginning	19,885,898	19,885,898	19,885,898	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	20,492,248	20,492,248	15,175,899	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	19.5%	19.5%		

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	
			Permanent		Temporary			
	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
<b>a. SALARIES:</b>								
Year 1:								
Year 2:								
Year 3:								
<b>b. BENEFITS:</b>								
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?

This year?  
Next year?

NO  
NO

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)

## Quarterly Financial Status Report, CCFS-311Q

### CERTIFY QUARTERLY DATA

District: (090) SOUTHWESTERN

Your Quarterly Data is Certified for this quarter.

#### Chief Business Officer

**CBO Name:** Kelly Hall  
**CBO Phone:** 619-482-6310

**CBO Signature:** \_\_\_\_\_  
**Date Signed:** \_\_\_\_\_

**Chief Executive Officer Name:** Kelly Hall

**CEO Signature:** \_\_\_\_\_  
**Date Signed:** \_\_\_\_\_

**Electronic Cert Date:** 01/28/2020

#### District Contact Person

**Name:** Kelly Hall  
**Title:** CBO

**Telephone:** 619-482-6310

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