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

**CHANGE THE PERIOD** ▼

Fiscal Year: 2019-2020

Quarter Ended: (Q3) Mar 31, 2020

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	106,271,614
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	106,271,614
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	91,717,844	95,968,165	102,864,475	108,994,333
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	3,603,840	1,856,986	1,244,174	1,865,345
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	95,321,684	97,825,151	104,108,649	110,859,678
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	943,473	6,067,384	989,568	-4,588,064
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	15,297,834
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	13.2%	19%	18.9%	13.8%

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

	Description	As of the specified quarter ended for each fiscal year			
		2016-17	2017-18	2018-19	2019-2020
H.1	Cash, excluding borrowed funds		33,007,519	32,270,464	27,156,891
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	25,238,756	33,007,519	32,270,464	27,156,891

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

YES

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	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
<b>a. SALARIES:</b>								
Year 1: 2019-20	346,299	10.5%	1,113,058	33.6%	886,285	26.8%	969,306	29.3%
Year 2:								
Year 3:								
<b>b. BENEFITS:</b>								
Year 1: 2019-20	206,094	12.7%	587,501	36.1%	336,697	20.7%	499,174	30.7%
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.

Salary and benefit increases will be covered by reducing the District's ending fund balance over the next 2 years which was 19.5% of unrestricted expenses at the end of 2018/19.

d. Did any contracts settled in this time period cover part-time, temporary faculty?

YES

d.1

Does the contract include minimum standards for the terms of reemployment preference and evaluation for part-time, temporary faculty in order to remain eligible to receive Student Equity and Achievement Program funds\*?

YES

\*As a condition for receiving Student Equity and Achievement Program funds, negotiations between districts and the exclusive representative for part-time, temporary faculty must include minimum standards for the terms of reemployment preference and evaluation as outlined in Education Code section 87482.3. Education Code section 78222(d)(2) links the negotiation requirement to the receipt of funds for the Student Equity and Achievement Program.

d.2

Does the collective bargaining agreement achieve parity between compensation for full-time and part-time, temporary faculty?

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?

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.

<b>Chief Business Officer</b>		<b>District Contact Person</b>	
<b>CBO Name:</b>	Kelly Hall	<b>Name:</b>	Kelly Hall
<b>CBO Phone:</b>	619-482-6310	<b>Title:</b>	Chief Business Officer
<b>CBO Signature:</b>	_____	<b>Telephone:</b>	619-482-6310
<b>Date Signed:</b>	_____	<b>Fax:</b>	619-482-0592
<b>Chief Executive Officer Name:</b>	Kindred Murillo	<b>E-Mail:</b>	khall@swccd.edu
<b>CEO Signature:</b>	_____		
<b>Date Signed:</b>	_____		
<b>Electronic Cert Date:</b>	05/19/2020		