CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD Fiscal Year: 2018-2019

District: (090) SOUTHWESTERN

Quarter Ended: (Q1) Sep 30, 2018

		As of June 30 for the fiscal year specified				
Line	Description	Actual 2015-16	Actual 2016-17	Actual 2017-18	Projected 2018-2019	
Unrestri	cted General Fund Revenue, Expenditure and Fund Balance:			· ····································	W- 2000 - 1000	
A.	Revenues:				***************************************	
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	102,346,906	96,265,157	103,892,535	100,687,806	
A.2	Other Financing Sources (Object 8900)	0	0	0	0	
A.3	Total Unrestricted Revenue (A.1 + A.2)	102,346,906	96,265,157	103,892,535	100,687,806	
В.	Expenditures:					

	1.000			i	
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	102,346,906	96,265,157	103,892,535	100,687,806
A.2	Other Financing Sources (Object 8900)	0	0	0	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	102,346,906	96,265,157	103,892,535	100,687,806
В.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	93,209,689	91,717,844	95,968,165	99,249,595
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	5,917,972	3,603,840	1,856,986	2,438,211
B.3	Total Unrestricted Expenditures (B.1 + B.2)	99,127,661	95,321,684	97,825,151	101,687,806
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	3,219,245	943,473	6,067,384	-1,000,000
D.	Fund Balance, Beginning	8,404,996	11,624,240	12,567,713	17,874,070
D.1	Prior Year Adjustments + (-)	-1	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	8,404,995	11,624,240	12,567,713	17,874,070
Ε.	Fund Balance, Ending (C. + D.2)	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%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	13,767	15,877	13,318	13,318	
A	4	 			b	į

		As of the specified quarter ended for each fiscal year					
III. Total G	General Fund Cash Balance (Unrestricted and Restricted)	2015-16	2016-17	2017-18	2018-2019		
H.1	Cash, excluding borrowed funds	1	24,631,701	26,102,722	33,606,362		
H.2	Cash, borrowed funds only		0	0	0		
H.3	Total Cash (H.1+ H.2)	17,297,418	24,631,701	26,102,722	33,606,362		

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)
I .	Revenues:	No.	ALAMA		
l.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	100,682,081	100,687,806	21,721,080	21.6%
1.2	Other Financing Sources (Object 8900)	0	0	0	
1,3	Total Unrestricted Revenue (l.1 + l.2)	100,682,081	100,687,806	21,721,080	21,6%
J.	Expenditures:				·
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	99,005,225	99,249,595	22,117,685	22.3%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,676,856	2,438,211	82,431	3.4%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	101,682,081	101,687,806	22,200,116	21.8%
К.	Revenues Over(Under) Expenditures (I.3 - J.3)	-1,000,000	-1,000,000	-479,036	
L	Adjusted Fund Balance, Beginning	17,874,070	17,874,070	17,874,070	MÉTOCO MOTOCOMO ACO HERESTRO (SERROLLA NOVA
L.1	Fund Balance, Ending (C. + L.2)	16,874,070	16,874,070	17,395,034	
М	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	Management	Academic		Classified				
(Specify)		Permanent	Temporary					

YYYY-1	Υ	Total Cost Increase	% *	Total Cost Increase	%*	Total Cost Increase	% <i>*</i>	Total Cost Increase	% *
a. SALARIES:					and a recommendation of the first of the fir	Control and Control of Spiriters was account.			
	Year 1:		Part special section of the sect			to the second of the transport and the second or second			
	Year 2:	WWW. 4449844 to A Print screens are consummed as a second	THE STATE ASSESS AND ADMINISTRATION OF THE PARTY OF THE P	5-99 - Committee of the	PROMOTO CONTESTINATOR CONTESTI	* \$1500 mose - en la cellaria medicinaria ne const.	e eksikritikkinink sonokorosokon, ernees as eris as kieno	- And Control	***************************************
	Year 3:								
. BENEFITS:									
	Year 1:	Armier - moduli - mora samena - marriagge - Sus	MANAGEMENTAL SELECTION OF THE	auro romano menerales i selection qui recept de paymont y pre-	ж топ с «съ съръзданования дання», адумняць	E will be the control of the control	acmosticanses enalis estanti pobuma de replacado	THE PROPERTY OF THE PROPERTY O	TITE EMECUROMATION AND POST OF THE PARTY.
	Year 2:	The state of the s							
	Year 3:			- i					

^{*} 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 sults, 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.)