

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

**CHANGE THE PERIOD** ▼

**Fiscal Year: 2019-2020**

**District: (090) SOUTHWESTERN**

**Quarter Ended: (Q1) Sep 30, 2019**

| 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.</b> | <b>Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b> |   |                |                |                     |
| <b>A.</b> | <b>Revenues:</b>  |   |                |                |                     |
| A.1       | Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)           | 96,265,157                                  | 103,892,535    | 104,891,659    | 105,833,391         |
| 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    | 105,833,391         |
| <b>B.</b> | <b>Expenditures:</b>  |   |                |                |                     |
| B.1       | Unrestricted General Fund Expenditures (Objects 1000-6000)              | 91,717,844                                  | 95,968,165     | 102,864,475    | 102,880,918         |
| B.2       | Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)                | 3,603,840                                   | 1,856,986      | 1,244,174      | 2,346,123           |
| B.3       | <b>Total Unrestricted Expenditures (B.1 + B.2)</b>                      | 95,321,684                                  | 97,825,151     | 104,108,649    | 105,227,041         |
| C.        | <b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>                    | 943,473                                     | 6,067,384      | 989,568        | 606,350             |
| <b>D.</b> | <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) |  |  |  |  |
|-----|---|--|--|--|--|

**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 |  | 26,102,722 | 33,606,362 | 33,393,659 |
| H.2 | Cash, borrowed funds only      |  | 0          | 0          | 0          |
| H.3 | <b>Total Cash (H.1+ H.2)</b>   | 24,631,701   | 26,102,722 | 33,606,362 | 33,393,659 |

**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.</b> | <b>Revenues:</b>  |                         |                                |                               |                            |
| I.1       | Unrestricted General Fund Revenues (Objects 8100, 8600, 8800) | 105,833,391             | 105,833,391                    | 22,285,256                    | 21.1%                      |
| I.2       | Other Financing Sources (Object 8900)                         | 0                       | 0                              | 0                             |                            |
| I.3       | <b>Total Unrestricted Revenue (I.1 + I.2)</b>                 | 105,833,391             | 105,833,391                    | 22,285,256                    | 21.1%                      |
| <b>J.</b> | <b>Expenditures:</b>  |                         |                                |                               |                            |
| J.1       | Unrestricted General Fund Expenditures (Objects 1000-6000)    | 102,785,691             | 102,880,918                    | 25,416,919                    | 24.7%                      |
| J.2       | Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)      | 2,441,350               | 2,346,123                      | 19,162                        | 0.8%                       |
| J.3       | <b>Total Unrestricted Expenditures (J.1 + J.2)</b>            | 105,227,041             | 105,227,041                    | 25,436,081                    | 24.2%                      |
| K.        | <b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>          | 606,350                 | 606,350                        | -3,150,825                    |                            |
| 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                     | 16,735,073                    |                            |
| 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**

**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? 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: 2019-2020**

**Quarter Ended: (Q1) Sep 30, 2019**

**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:** Kindred Murillo

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

**Electronic Cert Date:** 12/03/2019

### District Contact Person

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**Title:** CBO

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