

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

**CHANGE THE PERIOD**

**Fiscal Year: 2020-2021**

**Quarter Ended: (Q1) Sep 30, 2020**

**District: (090) SOUTHWESTERN**

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2017-18	Actual 2018-19	Actual 2019-20	Projected 2020-2021
<b>I.</b>	<b>Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>				
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	103,892,535	104,891,659		103,059,555
A.2	Other Financing Sources (Object 8900)	0	206,558		0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	103,892,535	105,098,217		103,059,555
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	95,968,165	102,864,475		108,120,211
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,856,986	1,244,174		2,657,809
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	97,825,151	104,108,649		110,778,020
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	6,067,384	989,568		<b>-7,718,465</b>
D.	<b>Fund Balance, Beginning</b>	12,567,713	18,635,097		16,845,531
D.1	Prior Year Adjustments + (-)	0	0		0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	12,567,713	18,635,097		16,845,531
E.	<b>Fund Balance, Ending (C. + D.2)</b>	18,635,097	19,624,665		9,127,066
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	19%	18.9%		8.2%

**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			
		2017-18	2018-19	2019-20	2020-2021
H.1	Cash, excluding borrowed funds		33,606,362	33,393,659	0
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	26,102,722	33,606,362	33,393,659	0

**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)	103,059,555	103,059,555	29,584,780	28.7%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	103,059,555	103,059,555	29,584,780	28.7%
<b>J.</b>	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	107,995,264	108,120,211	25,073,316	23.2%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,782,756	2,657,809	48,109	1.8%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	110,778,020	110,778,020	25,121,425	22.7%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>-7,718,465</b>	<b>-7,718,465</b>	4,463,355	
L.	Adjusted Fund Balance, Beginning	16,845,531	16,845,531	16,845,531	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	9,127,066	9,127,066	21,308,886	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	8.2%	8.2%		

**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.)

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CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD ▼

Fiscal Year: 2020-2021

Quarter Ended: (Q1) Sep 30, 2020

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:** 11/24/2020

**District Contact Person**

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

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