

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▼

Fiscal Year: 2021-2022

District: (090) SOUTHWESTERN

Quarter Ended: (Q1) Sep 30, 2021

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	104,891,659	107,992,393	111,228,858	119,423,345
A.2	Other Financing Sources (Object 8900)	206,558	0	373,042	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	105,098,217	107,992,393	111,601,900	119,423,345
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	102,864,475	108,802,495	109,723,548	111,617,857
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,244,174	2,230,267	1,240,710	2,810,017
B.3	Total Unrestricted Expenditures (B.1 + B.2)	104,108,649	111,032,762	110,964,258	114,427,874
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	989,568	-3,040,369	637,642	4,995,471
D. Fund Balance, Beginning					
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	18,635,097	19,885,900	16,845,531	17,483,173
E.	Fund Balance, Ending (C. + D.2)	19,624,665	16,845,531	17,483,173	22,478,644
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	18.9%	15.2%	15.8%	19.6%

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
II. Annualized Attendance FTES:					
G.1	Annualized FTES (excluding apprentice and non-resident)	14,694.00	14,800.00	13,851.38	N/A

		As of the specified quarter ended for each fiscal year			
		2018-19	2019-20	2020-21	2021-22
III. Total General Fund Cash Balance (Unrestricted and Restricted)					
H.1	Cash, excluding borrowed funds		33,393,659	0	34,653,380
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	33,606,362	33,393,659	0	34,653,380

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:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	119,421,579	119,423,345	24,484,619	20.5%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	119,421,579	119,423,345	24,484,619	20.5%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	111,289,057	111,617,857	25,915,619	23.2%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	3,137,051	2,810,017	31,805	1.1%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	114,426,108	114,427,874	25,947,424	22.7%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	4,995,471	4,995,471	-1,462,805	
L	Adjusted Fund Balance, Beginning	17,483,173	17,483,173	17,483,173	
L.1	Fund Balance, Ending (C. + L.2)	22,478,644	22,478,644	16,020,368	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	19.6%	19.6%		

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: 2021-2022

Quarter Ended: (Q1) Sep 30, 2021

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: *Kelly Hall*

Date Signed: 11/19/2021

District Contact Person

Name: Kelly Hall

Title: CBO

Telephone: 619-482-6310

Chief Executive Officer Name: Dr. Mark Sanchez

Fax: 619-482-6310

CEO Signature: *Mark Sanchez*

Date Signed: November 29, 2021

E-Mail: khall@swccd.edu

Electronic Cert Date: 11/19/2021

California Community Colleges, Chancellor's Office
Fiscal Services Unit
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Send questions to:
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