

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q
ENTER OR EDIT CURRENT DATA

Record Updated

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Fiscal Year: 2022-2023

Quarter Ended: (Q1) Sep 30, 2022

District: (090) SOUTHWESTERN

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Projected Actuals as of June 30 (Col. 4)
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
Closed for edits after Nov 16, 2022					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	132,097,569	132,097,569	27,714,057	132,097,569
A.2	Other Financing Sources (Object 8900)	0	0	0	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	132,097,569	132,097,569	27,714,057	132,097,569
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	124,592,905	124,592,905	33,023,174	128,620,363
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,027,458	4,027,458	148,423	0
B.3	Total Unrestricted Expenditures (B.1 + B.2)	128,620,363	128,620,363	33,171,597	128,620,363
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	3,477,206	3,477,206	-5,457,540	3,477,206
D.	Fund Balance, Beginning	26,567,961	26,567,961	26,567,961	26,567,961
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	26,567,961	26,567,961	26,567,961	26,567,961
E.	Fund Balance, Ending (C. + D.2)	30,045,167	30,045,167	21,110,421	30,045,167
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	23.4%	23.4%	63.6%	23.4%

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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)

Amount as of the Specified Quarter Ended

H.1	Cash, excluding borrowed funds	43,703,338
H.2	Cash, borrowed funds only	0
H.3	Total Cash (H.1+ H.2)	43,703,338

IV. Has the district settled any employee contracts during this quarter? For first quarter reporting, has the district settled any employee contracts during the fourth quarter of the prior fiscal year or during the first quarter of the current year?

Yes No

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	% +
a. SALARIES:						
Year 1:						
Year 2:						
Year 3:						
b. BENEFITS:						
Year 1:						
Year 2:						
Year 3:						

* As specified in Collective Bargaining Agreement or other Employment Contract

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c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

2000 Characters Remaining

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

Yes No

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 No

**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?

Yes No

V. 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.)?

Yes No

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

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VI. Does the district have significant fiscal problems that must be addressed?

This year? Yes No
Next year? Yes No

Describe the problem(s) and action(s) to be taken. If the district is projecting deficit spending (a negative value for section I.C above) or an ending unrestricted general fund balance less than 10% of annual expenditures (section I.F.1 above), please identify the primary factors contributing to deficit spending and/or describe the district's reserve balance management strategy. Provide additional information as needed to CCFS311admin@cccco.edu.

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California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4550
Sacramento, California 95811

Send questions to:
ccfs311admin@cccco.edu

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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CERTIFY QUARTERLY DATA

CHANGE THE PERIOD 

District: (090) SOUTHWESTERN

Fiscal Year: 2022-2023
Quarter Ended: (Q1) Sep 30, 2022

Your Quarterly Data is ready for certification.
Please complete the fields below and click on the 'Certify This Quarter' button


Chief Business Officer

CBO Name:

CBO Phone:

CBO Signature: 
Date Signed:

Chief Executive Officer Name:

CEO Signature: 
Date Signed:

District Contact Person

Name:

Title:

Telephone:

Fax:

E-Mail:

Electronic Cert Date:

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