

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

CHANGE THE PERIOD

Fiscal Year: 2020-2021

District: (090) SOUTHWESTERN

Quarter Ended: (Q2) Dec 31, 2020

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2017-18	Actual 2018-19	Actual 2019-20	Projected 2020-2021
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	103,892,535	104,891,659	107,992,393	103,053,651
A.2	Other Financing Sources (Object 8900)	0	206,558	0	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	103,892,535	105,098,217	107,992,393	103,053,651
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	95,968,165	102,864,475	108,802,495	107,935,056
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,856,986	1,244,174	2,230,267	2,781,407
B.3	Total Unrestricted Expenditures (B.1 + B.2)	97,825,151	104,108,649	111,032,762	110,716,463
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	6,067,384	989,568	-3,040,369	-7,662,812
D.	Fund Balance, Beginning	12,567,713	18,635,097	19,885,900	16,845,531
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	12,567,713	18,635,097	19,885,900	16,845,531
E.	Fund Balance, Ending (C. + D.2)	18,635,097	19,624,665	16,845,531	9,182,719
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	19%	18.9%	15.2%	8.3%

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		34,777,981	27,156,920	29,876,887
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	27,695,324	34,777,981	27,156,920	29,876,887

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)	103,059,555	103,053,651	52,665,272	51.1%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	103,059,555	103,053,651	52,665,272	51.1%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	107,995,264	107,935,056	51,106,968	47.3%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	2,782,756	2,781,407	244,950	8.8%

J.3	Total Unrestricted Expenditures (J.1 + J.2)	110,778,020	110,716,463	51,351,918	46.4%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-7,718,465	-7,662,812	1,313,354	
L	Adjusted Fund Balance, Beginning	16,845,531	16,845,531	16,845,531	
L.1	Fund Balance, Ending (C. + L.2)	9,127,066	9,182,719	18,158,885	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	8.2%	8.3%		

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? **NO**

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.)