### Unrestricted General Fund Revenue, Expenditure and Fund Balance:

**A. Revenues:**
- A1: Unrestricted General Fund Revenues (Objects 8100, 8600, 8800) 108,161,585
- A2: Other Financing Sources (Object 8900) 7,049,809
- A3: Total Unrestricted Revenue (A1 + A2) 115,211,394

**B. Expenditures:**
- B1: Unrestricted General Fund Expenditures (Objects 1000-6000) 108,719,342
- B2: Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600) 6,633,861
- B3: Total Unrestricted Expenditures (B1 + B2) 115,353,203

**C. Revenues Over(Under) Expenditures (A3 - B3):**
- 728,191

**D. Fund Balance, Beginning:**
- 9,152,113

**D1. Prior Year Adjustments + (-):**
- 2,726,173

**D2. Adjusted Fund Balance, Beginning (D + D1):**
- 11,888,284

**E. Fund Balance, Ending (C. + D2):**
- 12,617,035

**F. Percentage of GF Fund Balance to GF Expenditures (E. / B3):**
- 10.9%

### Annualized Attendance FTES:
- 18,200
- 18,500
- 18,830

### Total General Fund Cash Balance (Unrestricted and Restricted):

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>H.1</td>
<td>Cash, excluding borrowed funds</td>
<td>25,714,460</td>
<td>16,527,747</td>
<td>5,995,153</td>
<td></td>
</tr>
<tr>
<td>H.2</td>
<td>Cash, borrowed funds only</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>H.3</td>
<td>Total Cash (H.1 + H.2)</td>
<td>3,817,193</td>
<td>25,714,460</td>
<td>16,527,747</td>
<td>5,995,153</td>
</tr>
</tbody>
</table>

### 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) | Percentage (Col. 3/Col. 2) | **
<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>I.1</td>
<td>Unrestricted General Fund Revenues (Objects 8100, 8600, 8800) 114,078,996</td>
<td>114,078,996</td>
<td>30,951,437</td>
<td>27.1%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.2</td>
<td>Other Financing Sources (Object 8900) 13,128,094</td>
<td>13,128,094</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I.3</td>
<td>Total Unrestricted Revenue (I.1 + I.2) 127,207,090</td>
<td>127,207,090</td>
<td>30,951,437</td>
<td>24.3%</td>
<td></td>
<td></td>
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<tr>
<td>J.1</td>
<td>Unrestricted General Fund Expenditures (Objects 1000-6000) 119,322,038</td>
<td>119,322,038</td>
<td>27,390,506</td>
<td>23%</td>
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<tr>
<td>J.2</td>
<td>Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600) 7,885,052</td>
<td>7,885,052</td>
<td>4,724,798</td>
<td>59.9%</td>
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<tr>
<td>J.3</td>
<td>Total Unrestricted Expenditures (J.1 + J.2) 127,207,090</td>
<td>127,207,090</td>
<td>32,115,304</td>
<td>25.2%</td>
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<tr>
<td>K.</td>
<td>Revenues Over(Under) Expenditures (I.3 - J.3) 0</td>
<td>0</td>
<td>-1,163,867</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>L.</td>
<td>Adjusted Fund Balance, Beginning 17,586,488</td>
<td>17,586,488</td>
<td>17,586,488</td>
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</tr>
<tr>
<td>L.1</td>
<td>Fund Balance, Ending (C. + L.2) 17,586,488</td>
<td>17,586,488</td>
<td>15,422,621</td>
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<tr>
<td>M.</td>
<td>Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3) 13.8%</td>
<td>13.8%</td>
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</tbody>
</table>
1. Has the district settled any employee contracts during this quarter? NO

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

<table>
<thead>
<tr>
<th>Contract Period Settled (Specify) YYYY-YY</th>
<th>Management</th>
<th>Permanent</th>
<th>Academic</th>
<th>Temporary</th>
<th>Classified</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Total Cost Increase</td>
<td>% *</td>
<td>Total Cost Increase</td>
<td>% *</td>
<td>Total Cost Increase</td>
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<tr>
<td>a. SALARIES:</td>
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<td>Year 1:</td>
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<td>Year 2:</td>
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<tr>
<td>Year 3:</td>
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<tr>
<td>b. BENEFITS:</td>
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<tr>
<td>Year 1:</td>
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<tr>
<td>Year 2:</td>
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<tr>
<td>Year 3:</td>
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</tbody>
</table>

* As specified in Collective Bargaining Agreement or other Employment Contract

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

1/ 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.)

1/II. 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.)

http://misweb.cccco.edu/cc311Q/view.aspx
Quarterly Financial Status Report, CCFS-311Q
CERTIFY QUARTERLY DATA

District: (340) PERALTA

Your Quarterly Data is Certified for this quarter.

Chief Business Officer
CBO Name: Susan Rinne
CBO Phone: 510-466-7220
CBO Signature: [Signature]
Date Signed: 11/7/14

Chief Executive Officer Name: Jose Ortiz
CEO Signature: [Signature]
Date Signed: 11/18/14

Electronic Cert Date: 11/07/2014

District Contact Person
Name: David Yang
Title: Director of Fiscal Services
Telephone: 510-466-5363
Fax: 510-587-7851
E-Mail: davidyang@peralta.edu

California Community Colleges, Chancellor’s Office
Fiscal Services Unit
1102 Q Street, Suite 4554
Sacramento, California 95814-6511

Send questions to:
Christine Atalig (916)327-5772 catalig@cccco.edu or Tracy Britten (916)323-6899 tbritten@cccco.edu
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http://misweb.cccco.edu/cc311Q/certify.aspx