

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q

VIEW QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2014-2015

District: (340) PERALTA

Quarter Ended: (Q1) Sep 30, 2014

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2011-12	Actual 2012-13	Actual 2013-14	Projected 2014-2015
<b>Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	108,161,585	113,875,796	115,705,326	114,078,996
A.2	Other Financing Sources (Object 8900)	7,919,809	9,152,116	11,188,145	13,128,094
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>116,081,394</b>	<b>123,027,912</b>	<b>126,893,471</b>	<b>127,207,090</b>
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	108,719,342	110,513,906	116,781,361	119,322,038
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,633,861	9,789,346	7,080,296	7,885,052
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>115,353,203</b>	<b>120,303,252</b>	<b>123,861,657</b>	<b>127,207,090</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>728,191</b>	<b>2,724,660</b>	<b>3,031,814</b>	<b>0</b>
D.	<b>Fund Balance, Beginning</b>	<b>9,162,671</b>	<b>12,617,035</b>	<b>15,333,744</b>	<b>17,586,488</b>
D.1	Prior Year Adjustments + (-)	2,726,173	0	-779,070	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>11,888,844</b>	<b>12,617,035</b>	<b>14,554,674</b>	<b>17,586,488</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>12,617,035</b>	<b>15,341,695</b>	<b>17,586,488</b>	<b>17,586,488</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	10.9%	12.8%	14.2%	13.8%

**I. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	18,200	18,500	18,830	19,355
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**II. Total General Fund Cash Balance (Unrestricted and Restricted)**

	Description	As of the specified quarter ended for each fiscal year			
		2011-12	2012-13	2013-14	2014-2015
H.1	Cash, excluding borrowed funds		25,714,460	16,527,747	5,995,153
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1 + H.2)</b>	<b>3,817,193</b>	<b>25,714,460</b>	<b>16,527,747</b>	<b>5,995,153</b>

**V. 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.	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	114,078,996	114,078,996	30,951,437	27.1%
I.2	Other Financing Sources (Object 8900)	13,128,094	13,128,094	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>127,207,090</b>	<b>127,207,090</b>	<b>30,951,437</b>	<b>24.3%</b>
J.	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	119,322,038	119,322,038	27,390,506	23%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	7,885,052	7,885,052	4,724,798	59.9%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>127,207,090</b>	<b>127,207,090</b>	<b>32,115,304</b>	<b>25.2%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>0</b>	<b>0</b>	<b>-1,163,867</b>	
L.	<b>Adjusted Fund Balance, Beginning</b>	<b>17,586,488</b>	<b>17,586,488</b>	<b>17,586,488</b>	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	<b>17,586,488</b>	<b>17,586,488</b>	<b>16,422,621</b>	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	13.8%	13.8%		

7. 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.)

Contract Period Settled (Specify) YYYY-YY	Management		Academic				Classified	
			Permanent		Temporary			
	Total Cost Increase	% *	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

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

8. 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.)

9. 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

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CERTIFY QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2014-2015

District: (340) PERALTA

Quarter Ended: (Q1) Sep 30, 2014

Your Quarterly Data is Certified for this quarter.

**Chief Business Officer**

**CBO Name:** Susan Rinne

**CBO Phone:** 510-466-7220

**CBO Signature:**   
**Date Signed:** 11/7/14

**Chief Executive Officer Name:** Jose Ortiz

**CEO 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

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