

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▾

Fiscal Year: 2018-2019

District: (340) PERALTA

Quarter Ended: (Q1) Sep 30, 2018

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Romaneir Johnson

CBO Phone: 510-466-7275

CBO Signature:

Date Signed: 11/15/18

Chief Executive Officer Name: Jewel Laguerre

CEO Signature:

Date Signed: 11-18-18

Electronic Cert Date: 11/15/2018

District Contact Person

Name: Ahmed Ali

Title: Interim Director of Fiscal Services

Telephone: 510-466-5363

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

Send questions to:

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

CHANGE THE PERIOD

Fiscal Year: 2018-2019

District: (340) PERALTA

Quarter Ended: (Q1) Sep 30, 2018

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2015-16	Actual 2016-17	Actual 2017-18	Projected 2018-2019
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	144,639,713	138,145,464	143,558,089	141,791,105
A.2	Other Financing Sources (Object 8900)	8,400,897	11,845,534	11,805,130	9,650,000
A.3	Total Unrestricted Revenue (A.1 + A.2)	153,040,610	149,990,998	155,363,219	151,441,105
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	139,607,936	151,431,391	148,210,338	143,227,969
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	11,756,639	5,648,524	10,068,925	6,190,083
B.3	Total Unrestricted Expenditures (B.1 + B.2)	151,364,575	157,079,915	158,279,263	149,418,052
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	1,676,035	-7,088,917	-2,916,044	2,023,053
D.	Fund Balance, Beginning	18,849,566	20,525,651	7,794,604	14,567,718
D.1	Prior Year Adjustments + (-)	50	-5,642,130	9,689,158	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	18,849,616	14,883,521	17,483,762	14,567,718
E.	Fund Balance, Ending (C. + D.2)	20,525,651	7,794,604	14,567,718	16,590,771
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	13.6%	5%	9.2%	11.1%
II. Annualized Attendance FTES:					
G.1	Annualized FTES (excluding apprentice and non-resident)	19,507	18,500	18,723	18,723

		As of the specified quarter ended for each fiscal year			
		2015-16	2016-17	2017-18	2018-2019
III. Total General Fund Cash Balance (Unrestricted and Restricted)					
H.1	Cash, excluding borrowed funds		-14,719,441	-17,044,917	-61,729,088
H.2	Cash, borrowed funds only		21,614,888	32,588,104	59,131,906
H.3	Total Cash (H.1+ H.2)	2,944,603	6,895,447	15,543,187	-2,597,182

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
I. Revenues:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	138,825,326	141,791,105	18,635,361	13.1%
I.2	Other Financing Sources (Object 8900)	9,650,000	9,650,000	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	148,475,326	151,441,105	18,635,361	12.3%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	138,694,637	143,227,969	27,225,564	19%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,309,000	6,190,083	93,049	1.5%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	145,003,637	149,418,052	27,318,613	18.3%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	3,471,689	2,023,053	-8,683,252	
L.	Adjusted Fund Balance, Beginning	14,567,718	14,567,718	14,567,718	
L.1	Fund Balance, Ending (C. + L.2)	18,039,407	16,590,771	5,884,466	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	12.4%	11.1%		

V. 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	
	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.

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?		
	Next year?		NO

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)