

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD

Fiscal Year: 2015-2016

District: (340) PERALTA

Quarter Ended: (Q2) Dec 31, 2015

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2012-13	Actual 2013-14	Actual 2014-15	Projected 2015-2016
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	113,875,796	115,705,326	124,913,547	139,294,459
A.2	Other Financing Sources (Object 8900)	9,152,116	11,188,145	10,484,708	12,401,889
A.3	Total Unrestricted Revenue (A.1 + A.2)	123,027,912	126,893,471	135,398,255	151,696,348
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	110,513,906	116,781,361	125,930,037	141,764,059
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	9,789,346	7,080,296	8,205,140	10,994,060
B.3	Total Unrestricted Expenditures (B.1 + B.2)	120,303,252	123,861,657	134,135,177	152,758,119
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	2,724,660	3,031,814	1,263,078	-1,061,771
D. Fund Balance, Beginning					
D.1	Prior Year Adjustments + (-)	0	-779,070	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	12,617,035	14,554,674	17,586,488	18,849,566
E.	Fund Balance, Ending (C. + D.2)	15,341,695	17,586,488	18,849,566	17,787,795
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	12.8%	14.2%	14.1%	11.6%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	18,500	18,830	19,355	19,507
-----	---	--------	--------	--------	--------

III. Total General Fund Cash Balance (Unrestricted and Restricted)

		As of the specified quarter ended for each fiscal year			
		2012-13	2013-14	2014-15	2015-2016
H.1	Cash, excluding borrowed funds		-2,049,891	4,368,302	-9,735,783
H.2	Cash, borrowed funds only		2,049,891	0	11,427,126
H.3	Total Cash (H.1+ H.2)	3,154,779	0	4,368,302	1,691,343

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)	137,937,384	139,294,459	62,810,018	45.1%
I.2	Other Financing Sources (Object 8900)	13,000,714	12,401,889	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	150,938,098	151,696,348	62,810,018	41.4%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	138,911,967	141,764,059	65,348,457	46.1%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	12,786,245	10,994,060	5,341,459	48.6%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	151,698,212	152,758,119	70,689,916	46.3%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-760,114	-1,061,771	-7,879,898	
L.	Adjusted Fund Balance, Beginning	18,849,566	18,849,566	18,849,566	
L.1	Fund Balance, Ending (C. + L.2)	18,089,452	17,787,795	10,969,668	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	11.9%	11.6%		

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	% *	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? 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.)

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD

Fiscal Year: 2015-2016

District: (340) PERALTA

Quarter Ended: (Q2) Dec 31, 2015

Your Quarterly Data is Certified for this quarter.

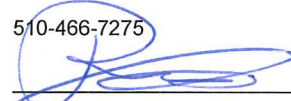
Chief Business Officer

CBO Name: Ron Little

CBO Phone: 510-466-7275

CBO Signature:

Date Signed:


02-16-16

District Contact Person

Name: David Yang

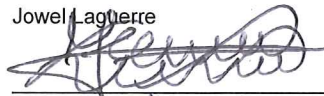
Title: Director of Fiscal Services

Telephone: 510-466-5363

Chief Executive Officer Name: Jowel Laguerre

CEO Signature:

Date Signed:


16 Feb 2016

Fax: 510-587-7851

E-Mail: davidyang@peralta.edu

Electronic Cert Date: 02/16/2016

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

Send questions to:

Christine Atalig (916)327-5772 atalig@cccco.edu or Tracy Britten (916)323-6899 tbritten@cccco.edu

© 2007 State of California. All Rights Reserved.