

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q
ENTER OR EDIT CURRENT DATA

Record Updated

CHANGE THE PERIOD

Fiscal Year: 2009-2010

Quarter Ended: (Q4) Jun 30, 2010

District: (340) PERALTA

Closed for edits after Aug 30, 2010

I. 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)	Projected Actuals as of June 30 (Col. 4)
A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	111,107,385	111,107,385	106,469,114	110,243,625
A.2	Other Financing Sources (Object 8900)	5,600,000	5,600,000	0	4,600,000
A.3	Total Unrestricted Revenue (A.1 + A.2)	116,707,385	116,707,385	106,469,114	114,843,625
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	117,418,447	117,418,447	113,544,189	113,970,226
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	5,729,290	5,729,290	3,345,280	3,345,280
B.3	Total Unrestricted Expenditures (B.1 + B.2)	123,147,737	123,147,737	116,889,469	117,315,506
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-6,440,352	-6,440,352	-10,420,355	-2,471,881
D. Fund Balance, Beginning					
D.1	Prior Year Adjustments + (-)	-79,974	-716,311	-716,311	-716,311
D.2	Adjusted Fund Balance, Beginning (D + D.1)	14,334,066	11,634,273	11,634,273	11,634,273
E.	Fund Balance, Ending (C. + D.2)	7,893,714	5,193,921	1,213,918	9,162,392
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	6.4%	4.2%	1%	7.8%

SAVE EDITS

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)				22,161
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

	Amount as of the Specified Quarter Ended	
H.1	Cash, excluding borrowed funds	-26,955,696
H.2	Cash, borrowed funds only	35,000,000
H.3	Total Cash (H.1+ H.2)	8,044,304

IV. Has the district settled any employee contracts during this quarter? Yes 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	% *						
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

SAVE EDITS

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

2000 Characters Remaining

V. 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.)? Yes No

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

THE DISTRICT GENERAL FUND IS DEPENDENT UPON OTHER FUNDS CASH TO COVER OPERATIONS OF THE DISTRICT; DUE TO STATE DEFERRALS. THE DISTRICT HAS HIRED A PERMANENT CBO.

1836 Characters Remaining

VI. Does the district have significant fiscal problems that must be addressed? This year? Yes No
Next year? Yes No

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

1. THE DISTRICT MADE MID YEAR BUDGET REDUCTIONS TO HELP TO OFFSET THE CURRENT YEAR DEFICIT SPENDING. TO ELIMINATE THE DEFICIT SPENDING PATTERN. THERE ARE FUTURE OBLIGATION FOR OTHER POST EMPLOYMENT BENEFIT BOND DEBT THAT ARE THE RESPONSIBLTY OF THE GENERAL FUND, DEBT PAYMENTS TO DATE HAVE BEEN INTEREST ONLY AND THE FIRST PRINCIPAL PAYMENTS WILL BECOME DUE AND INCREASE THE PAYMENT BY \$3.6 MILLION IN THE 2010-11 FISCAL YEAR, WITH SUBSEQUENT YEARS INCREASING. THE DEBT IS PROJECTED TO INCREASE GREATER THAT THE REVENUE FOR THE DISTRICT AT THIS TIME.
2. THE HIRING OF A PERMANENT CBO.
3. THE DISTRICT HAS RECEIVED IT'S 2008/09 EXTERNAL AUDIT, AND IS SCHEDULE TO COMPLETE THE CLOSING FOR THE 2009/10 FISCAL YEAR ON TIME

1275 Characters Remaining

« EXIT WITHOUT SAVING

SAVE EDITS

California Community Colleges, Chancellor's Office
1102 Q Street Sacramento, California 95814-6511

Send questions to:
Christine Atalig (916)327-5772 atalig@cccco.edu or Glen Campora (916)323-6899 gcampora@cccco.edu

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Send questions to:
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CHANCELLOR'S OFFICE**

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CERTIFY QUARTERLY DATA

CHANGE THE PERIOD 

Fiscal Year: 2009-2010

Quarter Ended: (Q4) Jun 30, 2010

District: (340) PERALTA

Your Quarterly Data is Certified for this quarter.

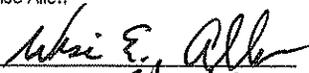
Chief Business Officer

CBO Name: Ronald P. Gerhard

CBO Phone: 510-466-7275

CBO Signature: 
Date Signed: 8/16/10

Chief Executive Officer Name: Dr. Wise Allen

CEO Signature: 
Date Signed: 8/20/10

Electronic Cert Date: 08/16/2010

District Contact Person

Name: Ronald P. Gerhard

Title: CBO

Telephone: 510-466-7275

Fax: 510-587-7851

E-Mail: rgerhard@peralta.edu

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1102 Q Street Sacramento, California 95814-6511

Send questions to:
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