

#9

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD

Fiscal Year: 2010-2011

Quarter Ended: (Q3) Mar 31, 2011

District: (340) PERALTA

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2007-08	Actual 2008-09	Actual 2009-10	Projected 2010-2011
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
<b>A. Revenues:</b>					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	108,732,675		110,844,016	108,392,061
A.2	Other Financing Sources (Object 8900)	5,533,368		5,800,000	5,800,000
A.3	Total Unrestricted Revenue (A.1 + A.2)	114,266,043		116,644,016	114,192,061
<b>B. Expenditures:</b>					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	112,569,824		113,363,167	106,969,706
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	3,290,651		5,908,795	6,925,039
B.3	Total Unrestricted Expenditures (B.1 + B.2)	115,860,475		119,271,962	113,894,745
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-1,594,432		-2,627,946	297,316
D.	Fund Balance, Beginning	15,151,463		12,350,584	8,283,527
D.1	Prior Year Adjustments + (-)	339,058		-967,602	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	15,490,521		11,382,982	8,283,527
E.	Fund Balance, Ending (C. + D.2)	13,897,089		8,754,836	8,580,843
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	12%		7.4%	7.5%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	19,414	20,322	22,161	19,900
-----	---	--------	--------	--------	--------

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

	As of the specified quarter ended for each fiscal year				
	2007-08	2008-09	2009-10	2010-2011	
H.1	Cash, excluding borrowed funds		0	-5,587,879	-19,024,376
H.2	Cash, borrowed funds only		0	0	19,024,376
H.3	Total Cash (H.1 + H.2)	21,077,147	0	-5,587,879	0

**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)
<b>I. Revenues:</b>					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	109,169,212	109,169,212	77,488,638	71%
I.2	Other Financing Sources (Object 8900)	5,800,000	5,800,000	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	114,969,212	114,969,212	77,488,638	67.4%
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	107,906,743	108,720,212	79,914,218	73.5%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,935,039	6,925,039	0	
J.3	Total Unrestricted Expenditures (J.1 + J.2)	114,841,782	115,645,251	79,914,218	69.1%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	127,430	-676,039	-2,425,580	
L.	Adjusted Fund Balance, Beginning	8,854,836	8,283,527	8,283,527	
L.1	Fund Balance, Ending (C. + L.2)	8,982,266	7,607,488	5,857,947	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	7.8%	6.6%		

V. Has the district settled any employee contracts during this quarter? YES

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

Contract Period Settled (Specify)	Management	Academic		Classified
		Permanent	Temporary	

YYYY-YY	Total Cost Increase	% *						
<b>a. SALARIES:</b>								
Year 1: 2011-12								
Year 2:								
Year 3:								
<b>b. BENEFITS:</b>								
Year 1: 2011-12			-710,000					
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.  
 District negotiated from the faculty bargaining unit a one concession of approximately \$710,000.

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? YES

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)  
 The Board took action to restructure the debt service payments for the OPEB refinancing, eliminating increases in the future payments, further the district continues to plan for anticipated cuts related to the State reductions of approximately \$17 million. These cut, if enacted, will have a significant negative impact on the district and the colleges.

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

Record Updated

CHANGE THE PERIOD

Fiscal Year: 2010-2011

Quarter Ended: (Q3) Mar 31, 2011

District: (340) PERALTA

Closed for edits after May 31, 2011

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)
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
<b>A. Revenues:</b>					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	109,169,212	109,169,212	77,488,630	108,392,061
A.2	Other Financing Sources (Object 8900)	5,800,000	5,800,000	0	5,800,000
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>114,969,212</b>	<b>114,969,212</b>	<b>77,488,630</b>	<b>114,192,061</b>
<b>B. Expenditures:</b>					
B.1	Unrestricted General Fund Expenditures (Objects 1000-9000)	107,906,743	108,720,212	79,914,218	106,969,706
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,935,039	6,925,039	0	6,925,939
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>114,841,782</b>	<b>115,645,251</b>	<b>79,914,218</b>	<b>113,894,745</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>127,430</b>	<b>-676,039</b>	<b>-2,425,580</b>	<b>297,316</b>
<b>D. Fund Balance, Beginning</b>					
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>8,854,836</b>	<b>8,283,527</b>	<b>8,283,527</b>	<b>8,283,527</b>
E.	<b>Fund Balance, Ending (C + D.2)</b>	<b>8,982,266</b>	<b>7,607,488</b>	<b>5,857,947</b>	<b>8,580,843</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E / B.3)	7.8%	6.6%	7.3%	7.5%

SAVE EDITS

**II. Annualized Attendance FTES:**

G.1 Annualized FTES (excluding apprentice and non-resident)

19,900

Amount as of the Specified Quarter Ended

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

H.1 Cash, excluding borrowed funds

-19,024,376

H.2 Cash, borrowed funds only

19,024,376

H.3 Total Cash (H.1 + H.2)

0

**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	% *	Total Cost Increase	% *	Total Cost Increase	% *
<b>a. SALARIES:</b>						
Year 1:						
Year 2:						
Year 3:						
<b>b. BENEFITS:</b>						
Year 1:	2011-12		-710,000			
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.**

District negotiated from the faculty bargaining unit a one concession of approximately \$710,000.

1801 Characters Remaining

V. Did the district have significant events for the quarter (include incurrance of long-term debt, settlement of audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of C OPs, etc.)?  Yes  No

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

2000 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.)

The Board took action to restructure the debt service payments for the OPEB refinancing, eliminating increases in the future payments, further the district continues to plan for anticipated cuts related to the State reductions of approximately \$17 million. These cuts, if enacted, will have a significant negative impact on the district and the colleges.

1643 Characters Remaining

EXIT WITHOUT SAVING

SAVE EDITS

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

Send questions to:  
Christine Atalg (916)327-8772 [catalg@cccco.edu](mailto:catalg@cccco.edu) or Tracy Britten (916)323-6899 [tbritten@cccco.edu](mailto:tbritten@cccco.edu)

© 2007 State of California. All Rights Reserved.

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD  
Fiscal Year: 2010-2011  
Quarter Ended: (Q3) Mar 31, 2011

District: (340) PERALTA

Your Quarterly Data is ready for certification.  
Please complete the fields below and click on the 'Certify This Quarter' button

Chief Business Officer

CBO Name: Ron Gerhard

CBO Phone: Use format 999-555-1212  
510-466-7275

CBO Signature: \_\_\_\_\_

Date Signed: \_\_\_\_\_

Chief Executive Officer Name: Dr. Wise Allen

CEO Signature: \_\_\_\_\_

Date Signed: \_\_\_\_\_

Electronic Cert Date: \_\_\_\_\_

District Contact Person

Name: Susan Rinne

Title: Budget Director

Telephone: Use format 999-555-1212  
510-466-7220

Fax: Use format 999-555-1212  
510-587-7851

E-Mail: srinne@peralta.edu

**Certify This Quarter**

California Community Colleges, Chancellor's Office  
1102 Q Street Sacramento, California 95814-0511

Send questions to:  
Christine Atalig (916)327-5772 [atalig@cccco.edu](mailto:atalig@cccco.edu) or Tracy Britten (916)323-6899 [tbritten@cccco.edu](mailto:tbritten@cccco.edu)  
© 2007 State of California. All Rights Reserved.