

**PERALTA COMMUNITY COLLEGE DISTRICT**  
**Board of Trustees Agenda Report**  
**For the Trustee Meeting Date of May 8, 2012**

**ITEM # 20**

**ITEM TITLE:**

California Community Colleges Chancellor's Office Quarterly Financial Status Report.

**SPECIFIC BOARD ACTION REQUESTED:**

Consider approval of the District's fiscal year 2011-12 3<sup>rd</sup> quarter CCFS 311Q report.

**ITEM SUMMARY: (PLEASE DISCUSS THIS ITEM)**

The CCFS-311Q is the State Chancellor's Office Quarterly Financial Status Report summarizing and communicating the results of the budgetary decisions and transactions made by the District through the third quarter of fiscal year 2011-12.

**SOURCE OF FUNDS (AND FISCAL/BUDGETARY IMPACT):**

Not applicable.

**BACKGROUND/ANALYSIS:**

Through the third quarter of the fiscal year, the District's Unrestricted General Fund recognized revenues of \$74.1 million and expended \$79.5 million. This report has been completed and will be submitted on time to the State and in accordance with the District's Financial Reporting Calendar.

**DELIVERABLES/SCOPE OF WORK:**

Not applicable.

**ANTICIPATED COMPLETION DATE:**

Once approved by the Board of Trustees, the report will be submitted to the State Chancellor's Office on or prior to the reporting deadline of May 15, 2012.

**ALTERNATIVES/OPTIONS:**

Not applicable.

**EVALUATION AND RECOMMENDED ACTION:**

Approve the District's 2011-12 3<sup>rd</sup> quarter CCFS 311Q report.

**OTHER DEPARTMENTS IMPACTED BY THIS ACTION (E.G. INFORMATION TECHNOLOGY):**

YES \_\_\_\_\_ NO \_\_\_\_\_

**WHO WILL BE PRESENTING THIS ITEM AT THE BOARD MEETING? (VICE CHANCELLOR)**

Vice Chancellor Gerhard.

(\*\*\*\*\*Board contract approval is subject to negotiation and execution by the Chancellor.)

**DOCUMENT PREPARED BY:**

Prepared by: Ronald Gerhard Date: 4/25/2012  
[Enter Here - Your Name and Title of Individual]

**DOCUMENT PRESENTED AND APPROVED BY:**

Presented and approved by: Ronald Gerhard Date: 4/25/2012  
[Enter Here - Name of College President, (if originating from a college) or Vice-Chancellor (if originating from the District)]

**FINANCE DEPARTMENT REVIEW**

Finance review required  Finance review *not* required

If Finance review is required, determination is:  Approved  Not Approved

If not approved, please give reason: \_\_\_\_\_  
\_\_\_\_\_

Signature: Ronald Gerhard Date: 4/25/2012  
Ronald Gerhard, Chief Financial Officer

**GENERAL COUNSEL (Legality and Format/adherence to Education Codes):**

Legal review required  Legal review *not* required

If Legal review is required, determination is:  Approved  Not Approved

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Thuy T. Nguyen, General Counsel

**CHANCELLOR'S OFFICE APPROVAL**

Approved, and Place on Agenda  Not Approved, but Place on Agenda

Signature: Wise E. Allen Date: 5-4-12  
Wise E. Allen, Chancellor