

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

Record Updated

CHANGE THE PERIOD

Fiscal Year: 2011-2012

Quarter Ended: (Q3) Mar 31, 2012

District: (340) PERALTA

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>					
Closed for edits after May 15, 2012					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	105,577,787	104,647,604	64,950,471	105,962,236
A.2	Other Financing Sources (Object 8900)	10,000,000	10,000,000	9,152,116	10,000,000
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	115,577,787	114,647,604	74,102,587	115,962,236
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	108,757,660	111,524,942	77,389,421	109,138,364
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7800)	6,820,127	3,122,662	2,072,645	6,823,872
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	115,577,787	114,647,604	79,462,066	115,962,236
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	0	0	-5,359,479	0
D.	Fund Balance, Beginning	9,162,671	9,162,671	9,162,671	9,162,671
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	9,162,671	9,162,671	9,162,671	9,162,671
E.	Fund Balance, Ending (C. + D.2)	9,162,671	9,162,671	3,803,192	9,162,671
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	7.9%	8%	4.8%	7.9%

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**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)				18,200
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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	-5,017,683
H.2	Cash, borrowed funds only	5,017,683
H.3	<b>Total Cash (H.1+ H.2)</b>	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	% *						
<b>a. SALARIES:</b>								
Year 1:								
Year 2:								
Year 3:								
<b>b. BENEFITS:</b>								
Year 1:								
Year 2:								
Year 3:								

\* As specified in Collective Bargaining Agreement or other Employment Contract

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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 in currence 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.)

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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 District continues to closely monitor course schedules and offerings to ensure that we stay within budget. Furloughs for managers will continue through the end of the fiscal year. The District is currently in the process of finalizing the 2012-13 tentative budget that assumes, among other things, that the November tax initiatives are unsuccessful. As a result, we are planning for a reduction in revenue in FY 2012-13 of approximately \$5 million.

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EXIT WITHOUT SAVING

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