

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD

Fiscal Year: 2011-2012

Quarter Ended: (Q4) Jun 30, 2012

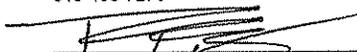
District: (340) PERALTA

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

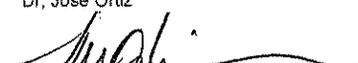
CBO Name: Ronald Gerhard

CBO Phone: 510-466-7275

CBO Signature: 

Date Signed: 8/16/12

Chief Executive Officer Name: Dr. Jose Ortiz

CEO Signature: 

Date Signed: 8.16.12

Electronic Cert Date: 08/15/2012

District Contact Person

Name: Sarah Schrader

Title: Interim, Associate Vice Chancellor
Finance

Telephone: 510-466-5363

Fax: 510-587-7851

E-Mail: sschrader@peralta.edu

California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4554
Sacramento, California 95814-6511

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

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CHANGE THE PERIOD 

Fiscal Year: 2011-2012

Quarter Ended: (Q4) Jun 30, 2012

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:
CBO Phone:

CBO Signature: _____
Date Signed: _____

Chief Executive Officer Name:

CEO Signature: _____
Date Signed: _____

Electronic Cert Date: _____

District Contact Person

Name:
Title:

Telephone:

Fax:

E-Mail:

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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: (Q4) Jun 30, 2012

District: (340) PERALTA

Closed for edits after Aug 14, 2012

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)	105,577,787	105,245,262	108,474,481	105,962,236
A.2	Other Financing Sources (Object 8900)	10,000,000	10,000,000	8,093,251	10,000,000
A.3	Total Unrestricted Revenue (A.1 + A.2)	115,577,787	115,245,262	116,567,732	115,962,236
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	108,757,660	111,816,513	109,128,158	109,138,364
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,820,127	3,131,232	3,449,143	6,823,872
B.3	Total Unrestricted Expenditures (B.1 + B.2)	115,577,787	114,947,745	112,577,301	115,962,236
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	0	297,517	3,990,431	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	Adjusted Fund Balance, Beginning (D + D.1)	9,162,671	9,162,671	9,162,671	9,162,671
E.	Fund Balance, Ending (C. + D.2)	9,162,671	9,460,188	13,153,102	9,162,671
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	7.9%	8.2%	11.7%	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	-9,630,465
H.2	Cash, borrowed funds only	9,630,465
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	
	Permanent		Temporary		Permanent		Temporary		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

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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.)

The District repaid its 11-12 TRAN in the amount of \$18,320,000. The District was able to pass a parcel tax for 12-13 and settled collective bargaining contracts with all unions which resulted in a 3 year contract and caps on medical benefits.

1755 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 District is currently in the process of finalizing the 2012-13 adopted budget that assumes, among other things, that the November tax initiatives are unsuccessful. However, included in our budget, is the \$7.8 million we expect to receive from the successful passing of our parcel tax initiative.

1702 Characters Remaining

« EXIT WITHOUT SAVING

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Peralta Colleges
Income Statement -
For the Period Ending
June 30, 2012

Revenue	App Budget	Standard Budget	Actuals	% Used	Last Year Actuals
Federal Revenue	\$ -	\$ 511	\$ 511	NA	(602)
State Revenue	\$ (67,688,034)	\$ (70,302,049)	\$ (70,302,049)	104%	(70,005,389)
Local Revenue	\$ (37,577,159)	\$ (38,172,944)	\$ (38,172,944)	102%	(45,402,893)
Trans Res Revenue	\$ (10,000,000)	\$ (8,093,251)	\$ (8,093,251)	81%	(10,153,021)
Beginning Fund Balance	\$ -	\$ -	\$ -	NA	-
Revenue Total	\$ (115,265,193)	\$ (116,567,732)	\$ (116,567,732)	101%	(125,561,904)
Expenses					
Full Time Academic	\$ 17,375,315	\$ 17,026,887	\$ 17,026,887	98%	18,092,673
Academic Admin	\$ 3,344,516	\$ 3,350,927	\$ 3,350,927	100%	3,977,847
Other Faculty	\$ 5,100,742	\$ 4,927,309	\$ 4,927,309	97%	5,365,713
Part Time Academic	\$ 13,345,119	\$ 15,236,764	\$ 15,236,764	114%	16,458,790
Classified Salary	\$ 21,050,238	\$ 20,189,327	\$ 20,189,327	96%	22,071,770
Fringe Benefits	\$ 34,231,417	\$ 33,893,911	\$ 33,893,911	99%	35,037,847
Books, Supplies, Services	\$ 16,935,157	\$ 14,319,121	\$ 14,319,121	85%	15,820,610
Equipment Cap Outlay	\$ 442,940	\$ 183,912	\$ 183,912	42%	235,637
Debt Service Transfer	\$ 3,113,662	\$ 3,433,662	\$ 3,433,662	110%	4,670,296
Financial Aid	\$ 17,570	\$ 15,482	\$ 15,482	88%	59,939
Fund Balance	\$ 7,003,169	\$ -	\$ -	-	-
Expense Total	\$ 121,959,844	\$ 112,577,302	\$ 112,577,302	92%	121,791,121
Total	\$ 6,694,651	\$ (3,990,431)	\$ (3,990,431)	-60%	(3,770,784)