

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

Fiscal Year: 2012-2013  
 Quarter Ended: (Q3) Mar 31, 2013

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:** \_\_\_\_\_

**Chief Executive Officer Name:** Dr. Jose Ortiz

**CEO Signature:** \_\_\_\_\_  
**Date Signed:** \_\_\_\_\_

**Electronic Cert Date:** 05/01/2013

**District Contact Person**

**Name:** Ronald P Gerhard  
**Title:** Vice Chancellor for Finance and Administration

**Telephone:** 510-466-7275

**Fax:** 510-466-7851

**E-Mail:** rgerhard@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](mailto:atalig@cccco.edu) or Tracy Britten (916)323-6899 [tbritten@cccco.edu](mailto:tbritten@cccco.edu)  
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CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

Record Updated

CHANGE THE PERIOD ▾

Fiscal Year: 2012-2013

District: (340) PERALTA

Quarter Ended: (Q3) Mar 31, 2013

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 17, 2013					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	103,214,480	110,439,282	59,720,271	110,439,282
A.2	Other Financing Sources (Object 8900)	11,398,445	11,398,445	0	11,398,445
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	114,612,925	121,837,727	59,720,271	121,837,727
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	108,901,448	114,045,149	77,266,047	114,045,149
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,827,536	5,592,663	5,411,713	5,592,663
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	113,728,984	119,637,812	82,677,760	119,637,812
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	883,941	2,199,915	-22,957,489	2,199,915
D.	Fund Balance, Beginning	9,918,310	9,918,310	12,475,828	12,475,828
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	9,918,310	9,918,310	12,475,828	12,475,828
E.	Fund Balance, Ending (C. + D.2)	10,802,251	12,118,225	-10,481,661	14,675,743
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	9.5%	10.1%	-12.7%	12.3%

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II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)				18,500
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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	-13,628,201
H.2	Cash, borrowed funds only	13,628,201
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	% *	Permanent		Temporary		Total Cost Increase	% *
			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.

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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 issued a mid-year TRAN for the amount of \$8,935,000.

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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.)

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