

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

Quarterly Financial Status Report, CCFS-311Q

VIEW QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2012-2013

Quarter Ended: (Q4) Jun 30, 2013

District: (340) PERALTA

As of June 30 for the fiscal year specified

Line	Description	Actual 2009-10	Actual 2010-11	Actual 2011-12	Projected 2012-2013
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	110,844,016	110,624,650	108,161,585	110,673,963
A.2	Other Financing Sources (Object 8900)	5,800,000	10,153,021	7,919,809	7,919,809
A.3	Total Unrestricted Revenue (A.1 + A.2)	116,644,016	120,777,671	116,081,394	118,593,772
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	113,363,167	115,354,339	108,719,342	108,174,966
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	5,908,795	4,544,188	6,633,861	7,613,358
B.3	Total Unrestricted Expenditures (B.1 + B.2)	119,271,962	119,898,527	115,353,203	115,788,324
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-2,627,946	879,144	728,191	2,805,448
D.	Fund Balance, Beginning	12,350,584	8,854,836	9,162,671	12,617,035
D.1	Prior Year Adjustments + (-)	-867,802	-571,309	2,726,173	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	11,482,782	8,283,527	11,888,844	12,617,035
E.	Fund Balance, Ending (C. + D.2)	8,854,836	9,162,671	12,617,035	15,422,483
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	7.4%	7.6%	10.9%	13.3%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	22,161	20,024	18,200	18,500
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As of the specified quarter ended for each fiscal year

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

		2009-10	2010-11	2011-12	2012-2013
H.1	Cash, excluding borrowed funds		-16,987,424	-9,630,465	-8,283,227
H.2	Cash, borrowed funds only		16,987,424	9,630,465	8,283,227
H.3	Total Cash (H.1+ H.2)	8,044,304	0	0	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)
I. Revenues:					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	103,214,480	110,605,853	110,673,963	100.1%
I.2	Other Financing Sources (Object 8900)	11,398,445	11,398,445	7,919,809	69.5%
I.3	Total Unrestricted Revenue (I.1 + I.2)	114,612,925	122,004,298	118,593,772	97.2%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	108,901,448	114,257,450	108,174,966	94.7%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,827,536	5,795,109	7,613,358	131.4%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	113,728,984	120,052,559	115,788,324	96.4%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	883,941	1,951,739	2,805,448	
L.	Adjusted Fund Balance, Beginning	12,617,035	12,617,035	12,617,035	
L.1	Fund Balance, Ending (C. + L.2)	13,500,976	14,568,774	15,422,483	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	11.9%	12.1%		

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

c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

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? NO

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)