

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

**CHANGE THE PERIOD** ▼

**Fiscal Year: 2014-2015**

District: (340) PERALTA

Quarter Ended: (Q4) Jun 30, 2015

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2011-12	Actual 2012-13	Actual 2013-14	Projected 2014-2015
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	108,161,585	113,875,796	115,705,326	123,922,618
A.2	Other Financing Sources (Object 8900)	7,919,809	9,152,116	11,188,145	13,128,094
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>116,081,394</b>	<b>123,027,912</b>	<b>126,893,471</b>	<b>137,050,712</b>
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	108,719,342	110,513,906	116,781,361	128,767,358
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,633,861	9,789,346	7,080,296	8,113,119
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>115,353,203</b>	<b>120,303,252</b>	<b>123,861,657</b>	<b>136,880,477</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>728,191</b>	<b>2,724,660</b>	<b>3,031,814</b>	<b>170,235</b>
D.	<b>Fund Balance, Beginning</b>	<b>9,162,671</b>	<b>12,617,035</b>	<b>15,333,744</b>	<b>17,321,646</b>
D.1	Prior Year Adjustments + (-)	2,726,173	0	-779,070	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>11,888,844</b>	<b>12,617,035</b>	<b>14,554,674</b>	<b>17,321,646</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>12,617,035</b>	<b>15,341,695</b>	<b>17,586,488</b>	<b>17,491,881</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	10.9%	12.8%	14.2%	12.8%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	18,200	18,500	18,830	19,355
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**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

	Description	As of the specified quarter ended for each fiscal year			
		2011-12	2012-13	2013-14	2014-2015
H.1	Cash, excluding borrowed funds		-8,283,227	-16,342,660	-6,432,881
H.2	Cash, borrowed funds only		8,283,227	16,342,660	6,432,881
H.3	<b>Total Cash (H.1+ H.2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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)
<b>I. Revenues:</b>					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	114,078,996	123,922,618	118,293,720	95.5%
I.2	Other Financing Sources (Object 8900)	13,128,094	13,128,094	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>127,207,090</b>	<b>137,050,712</b>	<b>118,293,720</b>	<b>86.3%</b>
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	119,322,038	128,767,358	124,332,489	96.6%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	7,885,052	8,113,119	6,955,228	85.7%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>127,207,090</b>	<b>136,880,477</b>	<b>131,287,717</b>	<b>95.9%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>0</b>	<b>170,235</b>	<b>-12,993,997</b>	
L.	<b>Adjusted Fund Balance, Beginning</b>	<b>17,321,646</b>	<b>17,321,646</b>	<b>17,321,646</b>	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	<b>17,321,646</b>	<b>17,491,881</b>	<b>4,327,649</b>	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	13.6%	12.8%		

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

YES

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

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Contract Period Settled (Specify) YYYY-YY	Management		Academic				Classified	
	Total Cost Increase	% *	Permanent		Temporary		Total Cost Increase	% *
			Total Cost Increase	% *	Total Cost Increase	% *		
<b>a. SALARIES:</b>								
<b>Year 1:</b> 2014-15	286,427	3%	818,079	3%	528,774		722,952	3%
<b>Year 2:</b> 2015-16	295,020	3%	842,622	3%	544,637		744,641	3%
<b>Year 3:</b>								
<b>b. BENEFITS:</b>								
<b>Year 1:</b> 2014-15	76,057	3%	189,048	3%	61,867		196,611	3%
<b>Year 2:</b> 2015-16	78,339	3%	194,719	3%	63,723		202,509	3%
<b>Year 3:</b>								

\* 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.  
Through COLA, growth of enrollment in 2014-15, and budget surplus from 2013-14 and 2014-15. Object code 8611

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? NO  
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.)