

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD ▼

Fiscal Year: 2015-2016

District: (340) PERALTA

Quarter Ended: (Q3) Mar 31, 2016

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2012-13	Actual 2013-14	Actual 2014-15	Projected 2015-2016
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	113,875,796	115,705,326	124,913,547	139,518,659
A.2	Other Financing Sources (Object 8900)	9,152,116	11,188,145	10,484,708	12,501,889
A.3	Total Unrestricted Revenue (A.1 + A.2)	123,027,912	126,893,471	135,398,255	152,020,548
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	110,513,906	116,781,361	125,930,037	142,395,872
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	9,789,346	7,080,296	8,205,140	10,697,588
B.3	Total Unrestricted Expenditures (B.1 + B.2)	120,303,252	123,861,657	134,135,177	153,093,460
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	2,724,660	3,031,814	1,263,078	-1,072,912
D.	Fund Balance, Beginning	12,617,035	15,333,744	17,586,488	0
D.1	Prior Year Adjustments + (-)	0	-779,070	0	18,849,566
D.2	Adjusted Fund Balance, Beginning (D + D.1)	12,617,035	14,554,674	17,586,488	18,849,566
E.	Fund Balance, Ending (C. + D.2)	15,341,695	17,586,488	18,849,566	17,776,654
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	12.8%	14.2%	14.1%	11.6%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	18,500	18,830	19,355	19,507
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

	Description	As of the specified quarter ended for each fiscal year			
		2012-13	2013-14	2014-15	2015-2016
H.1	Cash, excluding borrowed funds		-10,123,166	-10,923,537	-9,260,528
H.2	Cash, borrowed funds only		10,123,166	10,923,537	15,028,571
H.3	Total Cash (H.1+ H.2)	0	0	0	5,768,043

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)	137,937,384	139,518,659	94,159,834	67.5%
I.2	Other Financing Sources (Object 8900)	13,000,714	12,501,889	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	150,938,098	152,020,548	94,159,834	61.9%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	138,911,967	142,395,872	102,541,554	72%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	12,786,245	10,697,588	7,695,993	71.9%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	151,698,212	153,093,460	110,237,547	72%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	-760,114	-1,072,912	-16,077,713	
L.	Adjusted Fund Balance, Beginning	18,849,566	18,849,566	18,849,566	
L.1	Fund Balance, Ending (C. + L.2)	18,089,452	17,776,654	2,771,853	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	11.9%	11.6%		

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)	Management	Academic		Classified
		Permanent	Temporary	

YYYY-YY	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? **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.)