

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

Quarterly Financial Status Report, CCFS-311Q

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CHANGE THE PERIOD ▼

Fiscal Year: 2016-2017

District: (340) PERALTA

Quarter Ended: (Q1) Sep 30, 2016

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2013-14	Actual 2014-15	Actual 2015-16	Projected 2016-2017
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	115,705,326	124,913,547	144,639,713	132,688,075
A.2	Other Financing Sources (Object 8900)	11,188,145	10,484,708	8,400,897	11,519,863
A.3	Total Unrestricted Revenue (A.1 + A.2)	126,893,471	135,398,255	153,040,610	144,207,938
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	116,781,361	125,930,037	139,607,936	140,440,811
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	7,080,296	8,205,140	11,756,639	6,707,501
B.3	Total Unrestricted Expenditures (B.1 + B.2)	123,861,657	134,135,177	151,364,575	147,148,312
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	3,031,814	1,263,078	1,676,035	-2,940,374
D.	Fund Balance, Beginning	15,333,744	17,586,488	18,849,566	20,525,651
D.1	Prior Year Adjustments + (-)	-779,070	0	50	-939,473
D.2	Adjusted Fund Balance, Beginning (D + D.1)	14,554,674	17,586,488	18,849,616	19,586,178
E.	Fund Balance, Ending (C. + D.2)	17,586,488	18,849,566	20,525,651	16,645,804
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	14.2%	14.1%	13.6%	11.3%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	18,830	19,355	19,507	19,000
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

	Description	As of the specified quarter ended for each fiscal year			
		2013-14	2014-15	2015-16	2016-2017
H.1	Cash, excluding borrowed funds		5,995,153	-5,848,835	-14,719,441
H.2	Cash, borrowed funds only		0	8,793,438	21,614,888
H.3	Total Cash (H.1+ H.2)	16,527,747	5,995,153	2,944,603	6,895,447

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)	132,458,132	132,688,075	28,589,123	21.5%
I.2	Other Financing Sources (Object 8900)	11,519,863	11,519,863	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	143,977,995	144,207,938	28,589,123	19.8%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	136,635,107	140,440,811	29,056,492	20.7%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,708,318	6,707,501	1,628,932	24.3%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	143,343,425	147,148,312	30,685,424	20.9%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	634,570	-2,940,374	-2,096,301	
L.	Adjusted Fund Balance, Beginning	19,586,178	19,586,178	19,586,178	
L.1	Fund Balance, Ending (C. + L.2)	20,220,748	16,645,804	17,489,877	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	14.1%	11.3%		

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	
			Permanent		Temporary			
	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.)