CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ✓
Fiscal Year: 2013-2014

District: (340) PERALTA

Quarter Ended: (Q1) Sep 30, 2013

		As of June 30 for the fiscal year specified				
Line	Description	Actual 2010-11	Actual 2011-12	Actual 2012-13	Projected 2013-2014	
Unrestri	cted General Fund Revenue, Expenditure and Fund Balance:			***************************************	in annual control of the control of	
A.	Revenues:	AL STREET, CO.				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	110,624,650	108,161,585	113,875,796	106,912,446	
A.2	Other Financing Sources (Object 8900)	10,153,021	7,919,809	9,152,116	12,691,939	
A.3	Total Unrestricted Revenue (A.1 + A.2)	120,777,671	116,081,394	123,027,912	119,604,385	
В.	Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	115,354,339	108,719,342	110,513,906	113,361,999	
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,544,188	6,633,861	9,789,346	6,242,386	
B.3	Total Unrestricted Expenditures (B.1 + B.2)	119,898,527	115,353,203	120,303,252	119,604,385	
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	879,144	728,191	2,724,660	0	
D.	Fund Balance, Beginning	8,854,836	9,162,671	12,617,035	10,875,094	
D.1	Prior Year Adjustments + (-)	-571,309	2,726,173	0	0	
D.2	Adjusted Fund Balance, Beginning (D + D.1)	8,283,527	11,888,844	12,617,035	10,875,094	
E.	Fund Balance, Ending (C. + D.2)	9,162,671	12,617,035	15,341,695	10,875,094	
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	7.6%	10.9%	12.8%	9.1%	

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	20,024	18,200	18,500	18,830
		A CARAGO SONO CAROLINADO CONTRADO CAROLINADO	A		

			As of the specified quarter ended for each fiscal year				
III.	Total Gen	eral Fund Cash Balance (Unrestricted and Restricted)	2010-11	2011-12	2012-13	2013-2014	
	H.1	Cash, excluding borrowed funds		3,817,193	25,714,460	16,527,747	
	H.2	Cash, borrowed funds only		. 0	0	0	
	H.3	Total Cash (H.1+ H.2)	0	3,817,193	25,714,460	16,527,747	

IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

Line	Description Adopted Current Budget Budget (Col. 1) (Col. 2)		Current Budget	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)	
l.	Revenues:					
1.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	106,912,446	106,912,446	18,478,276	17.3%	
1.2	Other Financing Sources (Object 8900)	12,691,939	12,691,939	0		
1.3	Total Unrestricted Revenue (I.1 + I.2)	119,604,385	119,604,385	18,478,276	15.4%	
J.	Expenditures:	verse versere versioneral de versioniste de 100 de	MODELINO		A TOTAL CONTRACTOR AND	
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	113,361,999	113,361,999	24,255,984	21.4%	
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,242,386	6,242,386	0		
J.3	Total Unrestricted Expenditures (J.1 + J.2)	119,604,385	119,604,385	24,255,984	20.3%	
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	0	0	-5,777,708		
L	Adjusted Fund Balance, Beginning	10,875,094	10,875,094	10,875,094		
L.1	Fund Balance, Ending (C. + L.2)	10,875,094	10,875,094	5,097,386	961944 TOTAL PROSECTION COMMISSION BARRIOTS	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	9.1%	9.1%			

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

NO

Contract Period Settled	Manage	ment	Academic				Classified	
(Specify) YYYY-YY			Permanent		Temporary			
	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	%*
a. SALARIES:		TO TOP A COUNTY AND AND A SILVER AND				The state of the s		THE STATE OF STATE AND ADDRESS OF A STATE OF
Year 1:					999/4500 secretor sec	THE PERSON NAMED IN THE PE	***************************************	
Year 2:	Table to a second of the second secon	hamaniti ladan dadi adaman a diadi kalendaran arawati da b				(Karadillia (ilainud eliinudeel (muhamaine ee) damada)	* har 9 and 6 - ann annual and 2000 (2001) (2001) (2001) (2001)	
Year 3:							THE THE PARTY OF T	THE TAXABLE PART OF THE TAXABLE PART OF THE PART OF TH
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Year 1:			72 - 72 - 72 - 73 - 73 - 74 - 74 - 74 - 74 - 74 - 74		1999-6999990-69198199-06-10-10-0-0-0-0-0-10-10-10-10-0-0-0-0-		th THE TOTAL APPLIES which have been as a second community.	THE STATE OF THE S
Year 2:	22.00.00.00.00.00.00.00.00.00.00.00.00.0	Same bellemmed extrementation bands from either medicine de existe from	en e	**************************************	and a community of the contract of the contrac		van Linner Lander van Linner gryppen gegender	Walistain dan bakan ark tambah matama
Year 3:	- Part -	CONTRACTOR OF THE PARTY OF THE	THE THE PERSON NAMED IN COLUMN TO TH					

^{*} As specified in Collective Bargaining Agreement or other Employment Contract

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? Next year? YES YES

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.) Instability of state funding is always a significant issue.

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