

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▾

Fiscal Year: 2017-2018

District: (340) PERALTA

Quarter Ended: (Q2) Dec 31, 2017

Your Quarterly Data is Certified for this quarter.

**Chief Business Officer**

**CBO Name:** Romaneir Johnson

**CBO Phone:** 510-466-7282

**CBO Signature:** 

**Date Signed:** 2/13/18

**Chief Executive Officer Name:** Jewel Laguerre

**CEO Signature:** 

**Date Signed:** 02-20-18

**Electronic Cert Date:** 02/13/2018

**District Contact Person**

**Name:** David Yang

**Title:** Director of Fiscal Services

**Telephone:** 510-466-5363

**Fax:** 510-587-7851

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California Community Colleges, Chancellor's Office  
Fiscal Services Unit  
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Sacramento, California 95811

Send questions to:  
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**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

**CHANGE THE PERIOD**

Fiscal Year: 2017-2018

Quarter Ended: (Q2) Dec 31, 2017

District: (340) PERALTA

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2014-15	Actual 2015-16	Actual 2016-17	Projected 2017-2018
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
<b>A.</b>	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	124,913,547	144,639,713	138,145,464	143,516,155
A.2	Other Financing Sources (Object 8900)	10,484,708	8,400,897	11,845,534	9,650,000
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>135,398,255</b>	<b>153,040,610</b>	<b>149,990,998</b>	<b>153,166,155</b>
<b>B.</b>	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	125,930,037	139,607,936	151,431,391	147,853,304
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	8,205,140	11,756,639	5,648,524	6,768,136
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>134,135,177</b>	<b>151,364,575</b>	<b>157,079,915</b>	<b>154,621,440</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>1,263,078</b>	<b>1,676,035</b>	<b>-7,088,917</b>	<b>-1,455,285</b>
<b>D.</b>	<b>Fund Balance, Beginning</b>	<b>17,586,488</b>	<b>18,849,566</b>	<b>20,525,651</b>	<b>7,794,604</b>
D.1	Prior Year Adjustments + (-)	0	50	-5,642,130	9,689,158
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>17,586,488</b>	<b>18,849,616</b>	<b>14,883,521</b>	<b>17,483,762</b>
<b>E.</b>	<b>Fund Balance, Ending (C. + D.2)</b>	<b>18,849,566</b>	<b>20,525,651</b>	<b>7,794,604</b>	<b>16,028,477</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	14.1%	13.6%	5%	10.4%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	19,355	19,507	18,500	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			
		2014-15	2015-16	2016-17	2017-2018
H.1	Cash, excluding borrowed funds		-9,735,783	-20,787,660	-5,527,646
H.2	Cash, borrowed funds only		11,427,126	24,342,924	20,413,990
H.3	<b>Total Cash (H.1+ H.2)</b>	<b>4,368,302</b>	<b>1,691,343</b>	<b>3,555,264</b>	<b>14,886,344</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.</b>	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	137,947,131	143,516,155	63,671,439	44.4%
I.2	Other Financing Sources (Object 8900)	9,650,000	9,650,000	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>147,597,131</b>	<b>153,166,155</b>	<b>63,671,439</b>	<b>41.6%</b>
<b>J.</b>	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	145,036,932	147,853,304	69,824,893	47.2%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,035,496	6,768,136	2,800,723	41.4%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>151,072,428</b>	<b>154,621,440</b>	<b>72,625,616</b>	<b>47%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>-3,475,297</b>	<b>-1,455,285</b>	<b>-8,954,177</b>	
L.	Adjusted Fund Balance, Beginning	17,483,762	17,483,762	17,483,762	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	<b>14,008,465</b>	<b>16,028,477</b>	<b>8,529,585</b>	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	9.3%	10.4%		

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	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
<b>a. SALARIES:</b>								
Year 1:								
Year 2:								
Year 3:								
<b>b. BENEFITS:</b>								
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.)