

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▼

Fiscal Year: 2017-2018

Quarter Ended: (Q4) Jun 30, 2018

District: (340) PERALTA

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

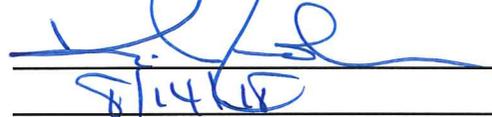
CBO Name:

Romaneir Johnson

CBO Phone:

510-466-7282

CBO Signature:



Date Signed:

8/14/18

District Contact Person

Name:

Adil Ahmed

Title:

Budget Director

Telephone:

510-466-7220

Chief Executive Officer Name:

Jowel Laguerre

CEO Signature:



Date Signed:

08-14-2018

Fax:

510-466-7231

E-Mail:

aahmed@peralta.edu

Electronic Cert Date:

08/14/2018

California Community Colleges, Chancellor's Office
Fiscal Services Unit
1102 Q Street, Suite 4550
Sacramento, California 95811

Send questions to:

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

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Fiscal Year: 2017-2018

Quarter Ended: (Q4) Jun 30, 2018

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
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	124,913,547	144,639,713	138,145,464	143,801,608
A.2	Other Financing Sources (Object 8900)	10,484,708	8,400,897	11,845,534	9,650,000
A.3	Total Unrestricted Revenue (A.1 + A.2)	135,398,255	153,040,610	149,990,998	153,451,608
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	125,930,037	139,607,936	151,431,391	148,718,185
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	8,205,140	11,756,639	5,648,524	6,336,289
B.3	Total Unrestricted Expenditures (B.1 + B.2)	134,135,177	151,364,575	157,079,915	155,054,474
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	1,263,078	1,676,035	-7,088,917	-1,602,866
D.	Fund Balance, Beginning	17,586,488	18,849,566	20,525,651	17,483,762
D.1	Prior Year Adjustments + (-)	0	50	-5,642,130	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	17,586,488	18,849,616	14,883,521	17,483,762
E.	Fund Balance, Ending (C. + D.2)	18,849,566	20,525,651	7,794,604	15,880,896
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	14.1%	13.6%	5%	10.2%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	19,355	19,507	18,500	18,723
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

Line	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		-5,977,891	-2,851,035	33,863,646
H.2	Cash, borrowed funds only		21,013,266	17,998,608	0
H.3	Total Cash (H.1+ H.2)	0	15,035,375	15,147,573	33,863,646

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

Line	Description	As of the specified quarter ended for each fiscal year			
		Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
J. Revenues:					
J.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	137,947,131	143,801,608	139,053,993	96.7%
J.2	Other Financing Sources (Object 8900)	9,650,000	9,650,000	11,773,156	122%
J.3	Total Unrestricted Revenue (J.1 + J.2)	147,597,131	153,451,608	150,827,149	98.3%
K. Expenditures:					
K.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	145,036,932	148,718,185	144,177,960	96.9%
K.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,035,496	6,336,289	8,381,342	132.3%
K.3	Total Unrestricted Expenditures (J.1 + J.2)	151,072,428	155,054,474	152,559,302	98.4%
L.	Revenues Over(Under) Expenditures (J.3 - J.3)	-3,475,297	-1,602,866	-1,732,153	
L.	Adjusted Fund Balance, Beginning	17,483,762	17,483,762	17,483,762	
L.1	Fund Balance, Ending (C. + L.2)	14,008,465	15,880,896	15,751,609	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	9.3%	10.2%		

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?

This year?
Next year?

NO
NO

If yes, what are the problems and what actions will be taken? (Enter explanation below, include additional pages if needed.)