

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q

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Fiscal Year: 2015-2016

Quarter Ended: (Q1) Sep 30, 2015

District: (560) SEQUOIAS

Line	Description	Actual 2012-13	As of June 30 for the fiscal year specified 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)	45,673,181	48,246,354	49,531,794	52,548,344
A.2	Other Financing Sources (Object 8900)	27,274	25,863	29,022	15,000
A.3	Total Unrestricted Revenue (A.1 + A.2)	45,700,455	48,272,217	49,560,816	52,563,344
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	45,089,205	45,918,791	47,134,974	51,640,117
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	664,448	596,362	447,357	257,729
B.3	Total Unrestricted Expenditures (B.1 + B.2)	45,753,653	46,515,153	47,582,331	51,897,846
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-53,198	1,757,064	1,978,485	665,498
D.	Fund Balance, Beginning	2,716,645	2,737,411	4,709,679	7,109,168
D.1	Prior Year Adjustments + (-)	73,964	215,204	421,004	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	2,790,609	2,952,615	5,130,683	7,109,168
E.	Fund Balance, Ending (C. + D.2)	2,737,411	4,709,679	7,109,168	7,774,666
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	6%	10.1%	14.9%	15%

II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	8,646	9,478	8,870	9,010
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III. Total General Fund Cash Balance (Unrestricted and Restricted)

As of the specified quarter ended for each fiscal year				
2012-13	2013-14	2014-15	2015-2016	

H.1	Cash, excluding borrowed funds		2,374,657	6,942,135	8,498,101
H.2	Cash, borrowed funds only		1,000,000	100,234	0
H.3	Total Cash (H.1 + H.2)	1,994,463	3,374,657	7,042,369	8,498,101

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)	52,547,102	52,548,344	12,364,608	23.5%
I.2	Other Financing Sources (Object 8900)	15,000	15,000	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	52,562,102	52,563,344	12,364,608	23.5%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	50,946,743	51,640,117	12,131,626	23.5%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	256,487	257,729	678	0.3%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	51,203,230	51,897,846	12,132,304	23.4%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	1,358,872	665,498	232,304	
L	Adjusted Fund Balance, Beginning	7,109,168	7,109,168	7,109,168	
L.1	Fund Balance, Ending (C. + L.2)	8,468,040	7,774,666	7,341,472	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	16.5%	15%		

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

YES

If yes, complete the following: *(If multi-year settlement, provide information for all years covered.)*

Contract Period Settled (Specify) YYYY-YY	Management		Academic		Classified	
	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
a. SALARIES:						
Year 1:						
Year 2:						

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CHANCELLOR'S OFFICE

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CERTIFY QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2015-2016

Quarter Ended: (Q1) Sep 30, 2015

District: (560) SEQUOIAS

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Christine Statton

CBO Phone: 559-730-3734

CBO Signature:

Date Signed:

Christine Statton
10-16-15

District Contact Person

Name: Donna Robinson

Title: College Accountant

Telephone: 559-730-3791

Chief Executive Officer Name: Stan A. Carrizosa

CEO Signature:

Date Signed:

Stan A. Carrizosa
10-16-15

Fax: 559-730-3894

E-Mail: donnar@cos.edu

Electronic Cert Date: 10/16/2015

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Fiscal Services Unit
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Send questions to:
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