

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-311Q

[VIEW QUARTERLY DATA](#)

District: (560) SEQUOIAS

Quarter Ended: (Q3) Mar 31, 2016

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Fiscal Year: 2015-2016

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2012-13	Actual 2013-14	Actual 2014-15	Projected 2015-2016
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	57,624,832
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	57,639,832
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	45,089,205	45,918,791	47,134,974	52,930,009
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	664,448	596,362	447,357	4,457,729
B.3	Total Unrestricted Expenditures (B.1 + B.2)	45,753,653	46,515,153	47,582,331	57,387,738
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-53,198	1,757,064	1,978,485	252,094
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	-163,595
D.2	Adjusted Fund Balance, Beginning (D + D.1)	2,790,609	2,952,615	5,130,683	6,945,573
E.	Fund Balance, Ending (C. + D.2)	2,737,411	4,709,679	7,109,168	7,197,667
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	6%	10.1%	14.9%	12.5%
Annualized Attendance FTES:					
G.1	Annualized FTES (excluding apprentice and non-resident)	8,646	9,478	8,870	9,247

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		833,761	5,838,079	15,519,382
H.2	Cash, borrowed funds only		2,500,000	0	0
H.3	Total Cash (H.1 + H.2)	568,334	3,333,761	5,838,079	15,519,382

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	57,624,832	46,711,154	81.1%
I.2	Other Financing Sources (Object 8900)	15,000	15,000	15,000	100%
I.3	Total Unrestricted Revenue (I.1 + I.2)	52,562,102	57,639,832	46,726,154	81.1%
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	50,946,743	52,930,009	38,538,157	72.8%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	256,487	4,457,729	60,483	1.4%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	51,203,230	57,387,738	38,598,640	67.3%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	1,358,872	252,094	8,127,514	
L	Adjusted Fund Balance, Beginning	6,945,573	6,945,573	6,945,573	
L.1	Fund Balance, Ending (C. + L.2)	8,304,445	7,197,667	15,073,087	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	16.2%	12.5%		

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		Permanent		Academic		Temporary		Classified	
	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
a. SALARIES:										
Year 1: 2015-16							70,707	2%		
Year 2: 2016-17							70,707			

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CERTIFY QUARTERLY DATA

District: (560) SEQUOIAS

Quarter Ended: (Q3) Mar 31, 2016

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Fiscal Year: 2015-2016

Your Quarterly Data is Certified for this quarter.

Chief Business Officer	Christine Statton	District Contact Person	Donna Robinson
CBO Name:		Name:	
CBO Phone:	556-730-3734	Title:	College Accountant
CBO Signature:		Telephone:	559-730-3791
Date Signed:	4.20.16	Fax:	559-730-3894
Chief Executive Officer Name:	Stan A. Carrizosa	E-Mail:	donnar@cos.edu
CEO Signature:			
Date Signed:	4.20.16		
Electronic Cert Date:	04/20/2016		

California Community Colleges, Chancellor's Office
Fiscal Services Unit
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Send questions to:
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