

# CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

District: (560) SEQUOIAS

**CHANGE THE PERIOD** ☒

Fiscal Year: 2016-2017

Quarter Ended: (Q4) Jun 30, 2017

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2013-14	Actual 2014-15	Actual 2015-16	Projected 2016-2017

## I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:

A. Revenues:					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	48,246,354	49,531,794	60,577,196	59,826,714
A.2	Other Financing Sources (Object 8900)	25,863	29,022	45,423	13,503
A.3	Total Unrestricted Revenue (A.1 + A.2)	48,272,217	49,560,816	60,622,619	59,840,217
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	45,918,791	47,134,974	50,603,906	53,919,069
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	596,362	447,357	4,441,915	2,637,665
B.3	Total Unrestricted Expenditures (B.1 + B.2)	46,515,153	47,582,331	55,045,821	56,556,734
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	1,757,064	1,978,485	5,576,798	3,283,483
D. Fund Balance, Beginning		2,737,411	4,709,679	7,109,168	12,626,587
D.1	Prior Year Adjustments + (-)	215,204	421,004	-59,379	286,451
D.2	Adjusted Fund Balance, Beginning (D + D.1)	2,952,615	5,130,683	7,049,789	12,913,038
E.	Fund Balance, Ending (C. + D.2)	4,709,679	7,109,168	12,626,587	16,196,521
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	10.1%	14.9%	22.9%	28.6%

## II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)	9,478	8,870	9,358	9,700
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## III. Total General Fund Cash Balance (Unrestricted and Restricted)

As of the specified quarter ended for each fiscal year				
	2013-14	2014-15	2015-16	2016-2017

H.1	Cash, excluding borrowed funds		8,876,119	16,850,268	22,056,760
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1 + H.2)	1,341,251	8,876,119	16,850,268	22,056,760

**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)	55,583,063	59,353,529	59,826,714	100.8%
I.2	Other Financing Sources (Object 8900)	12,168	12,168	13,503	111%
I.3	Total Unrestricted Revenue (I.1 + I.2)	55,595,231	59,365,697	59,840,217	100.8%
<b>J.</b>	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	54,516,401	55,163,781	53,919,069	97.7%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	440,994	2,603,364	2,637,665	101.3%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	54,957,395	57,767,145	56,556,734	97.9%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	637,836	1,598,552	3,283,483	
L	Adjusted Fund Balance, Beginning	12,913,038	12,913,038	12,913,038	
L.1	Fund Balance, Ending (C. + L.2)	13,550,874	14,511,590	16,196,521	
M	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	24.7%	25.1%		

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		Permanent		Academic		Temporary		Classified	
	Total Cost Increase	% *	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.)



# CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

District: (560) SEQUOIAS

**CHANGE THE PERIOD**   
Fiscal Year: 2016-2017  
Quarter Ended: (Q4) Jun 30, 2017

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name:

Christine Statton

CBO Phone:

559-730-3734

CBO Signature:

Date Signed:

  
8.14.17

Chief Executive Officer Name:

Stan A. Carrizosa

CEO Signature:

Date Signed:

  
8.15.17

Electronic Cert Date:

08/14/2017

### District Contact Person

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Fiscal Services Unit  
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