

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD

Fiscal Year: 2016-2017

Quarter Ended: (Q4) Jun 30, 2017

District: (060) PALOMAR

Your Quarterly Data is ready for certification.  
Please complete the fields below and click on the 'Certify This Quarter' button

Chief Business Officer

CBO Name: Ron Ballesteros-Perez

CBO Phone: Use format 999-555-1212  
760-744-1150

CBO Signature:

Date Signed: 8/15/17

Chief Executive Officer Name: Joi Lin Blake, Ed.D.

CEO Signature:

Date Signed: 8/15/17

Electronic Cert Date:

District Contact Person

Name: Carmen Coniglio

Title: Director, Fiscal Services

Telephone: Use format 999-555-1212  
760-744-1150

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760-761-3586

E-Mail: cconiglio@palomar.edu

**Certify This Quarter**

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

Send questions to:  
Christine Atalig (916)327-5772 [atalig@cccco.edu](mailto:atalig@cccco.edu) or Tracy Britten (916)324-9794 [tbritten@cccco.edu](mailto:tbritten@cccco.edu)  
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**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD

Fiscal Year: 2016-2017

District: (060) PALOMAR

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
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
<b>A. Revenues:</b>					
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	102,198,939	106,669,421	118,065,699	110,754,097
A.2	Other Financing Sources (Object 8900)	737,927	1,248,415	763,000	10,367,225
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>102,936,866</b>	<b>107,917,836</b>	<b>118,828,699</b>	<b>121,121,322</b>
<b>B. Expenditures:</b>					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	101,184,309	102,928,444	104,961,269	113,547,683
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,851,699	5,455,603	5,420,650	7,452,539
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>106,036,008</b>	<b>108,384,047</b>	<b>110,381,919</b>	<b>121,000,222</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>-3,099,142</b>	<b>-466,211</b>	<b>8,446,780</b>	<b>121,100</b>
<b>D. Fund Balance, Beginning</b>					
D.1	Prior Year Adjustments + (-)	0	0	3,323,561	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>13,647,556</b>	<b>10,548,414</b>	<b>13,405,764</b>	<b>21,852,544</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>10,548,414</b>	<b>10,082,203</b>	<b>21,852,544</b>	<b>21,973,644</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	9.9%	9.3%	19.8%	18.2%

**II. Annualized Attendance FTES:**

G.1	Annualized FTES (excluding apprentice and non-resident)	18,802	19,323	16,603	18,129
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**III. Total General Fund Cash Balance (Unrestricted and Restricted)**

	Description	As of the specified quarter ended for each fiscal year			
		2013-14	2014-15	2015-16	2016-2017
H.1	Cash, excluding borrowed funds		37,987,651	40,759,084	38,804,215
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	<b>24,296,990</b>	<b>37,987,651</b>	<b>40,759,084</b>	<b>38,804,215</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. Revenues:</b>					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	106,876,950	108,448,880	110,754,097	102.1%
I.2	Other Financing Sources (Object 8900)	728,000	10,387,225	10,367,225	99.8%
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>107,604,950</b>	<b>118,836,105</b>	<b>121,121,322</b>	<b>101.9%</b>
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	105,961,179	112,483,120	113,547,683	100.9%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	5,627,106	7,482,751	7,452,539	99.6%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>111,588,285</b>	<b>119,965,871</b>	<b>121,000,222</b>	<b>100.9%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>-3,983,335</b>	<b>-1,129,766</b>	<b>121,100</b>	
L.	Adjusted Fund Balance, Beginning	21,852,544	21,852,544	21,852,544	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	<b>17,869,209</b>	<b>20,722,778</b>	<b>21,973,644</b>	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	16%	17.3%		

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)	Management	Academic	Classified
	Permanent	Temporary	

