

Quarterly Financial Status Report, CCFS-311Q

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Fiscal Year: 2018-2019

District: (450) HARTNELL

Quarter Ended: (Q3) Mar 31, 2019

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Projected Actuals as of June 30 (Col. 4)
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance: Closed for edits after May 17, 2019					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	50,568,611	50,568,611	35,845,459	50,568,611
A.2	Other Financing Sources (Object 8900)	0	0	0	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	50,568,611	50,568,611	35,845,459	50,568,611
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	50,029,647	50,033,216	35,240,145	50,033,216
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	392,198	393,698	-222,974	393,698
B.3	Total Unrestricted Expenditures (B.1 + B.2)	50,421,845	50,426,914	35,017,171	50,426,914
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	146,766	141,697	828,288	141,697
D.	Fund Balance, Beginning	11,067,373	11,067,373	11,067,373	11,067,373
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	11,067,373	11,067,373	11,067,373	11,067,373
E.	Fund Balance, Ending (C. + D.2)	11,214,139	11,209,070	11,895,661	11,209,070
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	22.2%	22.2%	34%	22.2%
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II. Annualized Attendance FTES:

G.1	Annualized FTES (excluding apprentice and non-resident)				7,433
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Amount as of the Specified Quarter Ended

III. Total General Fund Cash Balance (Unrestricted and Restricted)

H.1	Cash, excluding borrowed funds	15,985,084
H.2	Cash, borrowed funds only	0
H.3	Total Cash (H.1+ H.2)	15,985,084

IV. Has the district settled any employee contracts during this quarter? Yes No

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

Contract Period Settled (Specify)	Management		Academic		Classified	
	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
YYYY-YY						
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

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c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

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V. 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.)?

Yes No

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

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VI. Does the district have significant fiscal problems that must be addressed?

This year?

Yes

No

Next year?

Yes

No

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

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