

California Community Colleges
 Quarterly Financial Status Report, CCFS-311Q

Fiscal Year : 2006-07

District: 430 Ohlone Community College District

Quarter Ended: Select Qtr

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:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	42,971,272	43,036,272	10,577,336	43,036,272
A.2	Other Financing Sources (Object 8900)	450,133	450,133	0	450,133
A.3	Total Unrestricted Revenues (A.1 + A.2)	43,421,405	43,486,405	10,577,336	43,486,405
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	42,447,922	42,981,006	9,589,340	42,981,006
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	717,966	717,966	18,726	717,966
B.3	Total Unrestricted Expenditures (B.1 + B.2)	43,165,888	43,698,972	9,608,066	43,698,972
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	255,517	-212,567	969,270	-212,567
D.	Fund Balance, Beginning	6,401,997	6,369,888		6,369,888
D.1	Prior Year Adjustments + (-)				
D.2	Adjusted Fund Balance, Beginning (D + D.1)	6,401,997	6,369,888	0	6,369,888
E.	Fund Balance, Ending (C. + D.2)	6,657,514	6,157,321	969,270	6,157,321
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	15.4%	14.1%		14.1%
II. Annualized Attendance FTES:					
G.1	Annualized FTES (excluding apprentice and non-resident)				8,081
III. Total General Fund Cash Balance (Unrestricted and Restricted)					
		Amount as of the Specified Quarter Ended			
H.1	Cash, excluding borrowed funds	6,933,460			
H.2	Cash, borrowed funds only				
H.3	Total Cash (H.1+ H.2)	6,933,460			