

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▼

District: (340) PERALTA

Fiscal Year: 2022-2023
Quarter Ended: (Q2) Dec 31, 2022

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Dr. Nathaniel Jones III

CBO Phone: 410-952-3652

CBO Signature: 
Dr. Nathaniel Jones III (Feb 15, 2023 15:31 PST)

Date Signed: 02/15/2023

District Contact Person

Name: Adil Ahmed

Title: Associate Vice Chancellor of Finance

Telephone: 510-466-7220

Chief Executive Officer Name: Dr. Jannet Jackson

Fax: 510-587-7851

CEO Signature: 
Dr. Jannet Jackson (Feb 16, 2023 02:35 CST)

Date Signed: 02/16/2023

E-Mail: aahmed@peralta.edu

Electronic Cert Date: 02/13/2023

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

Send questions to:
ccfs311admin@cccco.edu

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

**Quarterly Financial Status Report, CCF5-311Q
VIEW QUARTERLY DATA**

CHANGE THE PERIOD ▼

Fiscal Year: 2022-2023

District: (340) PERALTA

Quarter Ended: (Q2) Dec 31, 2022

| Line | Description | As of June 30 for the fiscal year specified | | | |
|--|---|---|--------------------|--------------------|----------------------|
| | | Actual 2019-20 | Actual 2020-21 | Actual 2021-22 | Projected 2022-23 |
| I. Unrestricted General Fund Revenue, Expenditure and Fund Balance: | | | | | |
| A. | Revenues: | | | | |
| A.1 | Unrestricted General Fund Revenues (Objects 8100, 8600, 8800) | 147,153,473 | 144,605,192 | 149,700,983 | 159,302,348 |
| A.2 | Other Financing Sources (Object 8900) | 4,103,141 | 6,515,725 | 13,021,775 | 0 |
| A.3 | Total Unrestricted Revenue (A.1 + A.2) | 151,256,614 | 151,120,917 | 162,722,758 | 159,302,348 |
| B. | Expenditures: | | | | |
| B.1 | Unrestricted General Fund Expenditures (Objects 1000-6000) | 142,261,867 | 131,076,660 | 140,223,252 | 153,230,393 |
| B.2 | Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600) | 6,305,534 | 18,186,847 | 17,684,188 | 6,001,000 |
| B.3 | Total Unrestricted Expenditures (B.1 + B.2) | 148,567,401 | 149,263,507 | 157,907,440 | 159,231,393 |
| C. | Revenues Over(Under) Expenditures (A.3 - B.3) | 2,689,213 | 1,857,410 | 4,815,318 | 70,955 |
| D. | Fund Balance, Beginning | 19,898,560 | 24,908,962 | 25,947,285 | 2,544,860 |
| D.1 | Prior Year Adjustments + (-) | 2,321,189 | -819,087 | -8,269 | 0 |
| D.2 | Adjusted Fund Balance, Beginning (D + D.1) | 22,219,749 | 24,089,875 | 25,939,016 | 2,544,860 |
| E. | Fund Balance, Ending (C. + D.2) | 24,908,962 | 25,947,285 | 30,754,334 | 2,615,815 |
| F.1 | Percentage of GF Fund Balance to GF Expenditures (E. / B.3) | 16.8% | 17.4% | 19.5% | 1.6% |

II. Annualized Attendance FTES:

| | | Actual 2019-20 | Actual 2020-21 | Actual 2021-22 | Projected 2022-23 |
|-----|---|-------------------|-------------------|-------------------|----------------------|
| G.1 | Annualized FTES (excluding apprentice and non-resident) | 16,118.00 | 13,184.12 | 11,775.60 | 11,193.93 |

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

| | | As of the specified quarter ended for each fiscal year | | | |
|-----|--------------------------------|--|-------------------|-------------------|-------------------|
| | | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
| H.1 | Cash, excluding borrowed funds | | 26,037,396 | 33,984,830 | 21,712,120 |
| H.2 | Cash, borrowed funds only | | 0 | 0 | 0 |
| H.3 | Total Cash (H.1+ H.2) | 30,796,240 | 26,037,396 | 33,984,830 | 21,712,120 |

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) | 159,302,348 | 159,302,348 | 73,664,500 | 46.2% |
| I.2 | Other Financing Sources (Object 8900) | 0 | 0 | 0 | |
| I.3 | Total Unrestricted Revenue (I.1 + I.2) | 159,302,348 | 159,302,348 | 73,664,500 | 46.2% |
| J. Expenditures: | | | | | |
| J.1 | Unrestricted General Fund Expenditures (Objects 1000-6000) | 153,230,393 | 153,230,393 | 71,900,590 | 46.9% |
| J.2 | Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600) | 6,001,000 | 6,001,000 | 2,365,463 | 39.4% |
| J.3 | Total Unrestricted Expenditures (J.1 + J.2) | 159,231,393 | 159,231,393 | 74,266,053 | 46.6% |
| K. | Revenues Over(Under) Expenditures (I.3 - J.3) | 70,955 | 70,955 | -601,553 | |
| L. | Adjusted Fund Balance, Beginning | 25,544,860 | 25,544,860 | 25,544,860 | |
| L.1 | Fund Balance, Ending (C. + L.2) | 25,615,815 | 25,615,815 | 24,943,307 | |
| M. | Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3) | 16.1% | 16.1% | | |

V. Has the district settled any employee contracts during this quarter?

NO

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?
Next year?**

**NO
NO**

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