

QUARTERLY FINANCIAL STATUS REPORT
(Financial Report for Fiscal Year 2023-2024, Quarter: 1)

District: PERALTA

District Code: 340

I, the District Chief Business Officer, hereby certify that the information in the Quarterly Financial State Report (CCFS-311Q) is prepared in accordance to Title 5, Section 58310 and is accurate and complete to the best of my knowledge.

Chief Business Officer: Nathaniel Jones III

Electronic Certification Date: Thursday, November 16, 2023

Contact: Marla Williams- Powell (510) 587-7897	Acting Associate Vice Chancellor of Finance and Administration Ext: mwpowell@peralta.edu
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<p>The Chancellor's Office no longer requires a report to be submitted electronically (PDF) or by mail, as districts certify through the application. No further action is required by the district.</p>

Fiscal Year: 2023

Quarter Ended: 1

As of June 30 for the fiscal year specified

Line	Description	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Projected 2023-2024
Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	144,605,192	149,700,983	161,775,823	164,721,960
A.2	Other Financing Sources (Object 8900)	6,515,725	13,021,775	18,265,196	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	151,120,917	162,722,758	180,041,019	164,721,960
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	131,076,660	140,223,252	151,111,283	164,705,037
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	18,186,847	17,684,188	26,282,335	1,850,000
B.3	Total Unrestricted Expenditures (B.1 + B.2)	149,263,507	157,907,440	177,393,618	166,555,037
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	1,857,410	4,815,318	2,647,401	(1,833,077)
D.	Fund Balance, Beginning	24,908,962	25,947,285	30,754,334	28,585,899
D.1	Prior Year Adjustments + (-)	(819,087)	(8,269)	(100,356)	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	24,089,875	25,939,016	30,653,978	28,585,899
E.	Fund Balance, Ending (C. + D.2)	25,947,285	30,754,334	33,301,379	26,752,822
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	17.4%	19.5%	18.8%	16.06%

As of the specified quarter ended for each fiscal year

Line	Description	2020-2021	2021-2022	2022-2023	2023-2024
Total General Fund Cash Balance (Unrestricted and Restricted)					
H.1	Cash, excluding borrowed funds	24,850,695	27,849,360	19,276,392	17,561,829
H.2	Cash, borrowed funds only	0	0	0	0
H.3	Total Cash (H.1+ H.2)	24,850,695	27,849,360	19,276,392	17,561,829

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)
Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
I.	Revenues:				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	164,721,960	164,721,960	38,549,708	164,721,960
I.2	Other Financing Sources (Object 8900)	0	0	0	0
I.3	Total Unrestricted Revenue (I.1 + I.2)	164,721,960	164,721,960	38,549,708	164,721,960
J.	Expenditures:				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	164,705,037	164,705,037	34,017,838	164,705,037
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,850,000	1,850,000	0	1,850,000
J.3	Total Unrestricted Expenditures (J.1 + J.2)	166,555,037	166,555,037	34,017,838	166,555,037
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	(1,833,077)	(1,833,077)	4,531,870	(1,833,077)
L.	Fund Balance, Beginning	25,577,641	28,585,899	28,585,899	28,585,899
L.1	Prior Year Adjustments + (-)	0	0	0	0
L.2	Adjusted Fund Balance, Beginning (L + L.1)	25,577,641	28,585,899	28,585,899	28,585,899
M.	Fund Balance, Ending (K. + L.2)	23,744,564	26,752,822	33,117,769	26,752,822
N.	Percentage of GF Fund Balance to GF Expenditures (M. / J.3)	14.3%	16.1%	97.4%	16.06%

Has the district settled any employee contracts during this quarter?

NO

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.

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

This Year?

NO

If yes, what are the problems and what actions will be taken?

Next Year?

NO