

California Community Colleges

**QUARTERLY FINANCIAL STATUS REPORT**  
(Financial Report for Fiscal Year 2023-2024, Quarter: 2)

**District:** PERALTA

**District Code:** 340

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

**Chief Business Officer:** Nathaniel Jones III

**Electronic Certification Date:** Friday, February 16, 2024

Contact: Marla Williams- Powell (510) 587-7897	Acting Associate Vice Chancellor of Finance and Administration Ext: mwpowell@peralta.edu
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<p><b>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.</b></p>
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Fiscal Year: 2023

Quarter Ended: 2

As of June 30 for the fiscal year specified

Line	Description	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Projected 2023-2024
<b>Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
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	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	151,120,917	162,722,758	180,041,019	164,721,960
B.	<b>Expenditures:</b>				
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	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	149,263,507	157,907,440	177,393,618	166,555,037
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	1,857,410	4,815,318	2,647,401	(1,833,077)
D.	<b>Fund Balance, Beginning</b>	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	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	24,089,875	25,939,016	30,653,978	28,585,899
E.	<b>Fund Balance, Ending (C. + D.2)</b>	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%	16.1%

As of the specified quarter ended for each fiscal year

Line	Description	2020-2021	2021-2022	2022-2023	2023-2024
<b>Total General Fund Cash Balance (Unrestricted and Restricted)</b>					
H.1	Cash, excluding borrowed funds	26,037,396	33,984,830	21,712,120	13,559,833
H.2	Cash, borrowed funds only	0	0	0	0
H.3	Total Cash (H.1+ H.2)	26,037,396	33,984,830	21,712,120	13,559,833

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Percentage (Col. 3/Col. 2)
<b>Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
I.	<b>Revenues:</b>				
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	164,721,960	164,721,960	74,035,587	44.9%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	164,721,960	164,721,960	74,035,587	44.9%
J.	<b>Expenditures:</b>				
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	164,705,037	164,705,037	74,197,387	45.0%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	1,850,000	1,850,000	10,000	0.5%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	166,555,037	166,555,037	74,207,387	44.6%
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	(1,833,077)	(1,833,077)	(171,800)	
L.	<b>Fund Balance, Beginning</b>	25,577,641	28,585,499	28,585,899	
L.1	Prior Year Adjustments + (-)	0	0	0	
L.2	<b>Adjusted Fund Balance, Beginning (L + L.1)</b>	25,577,641	28,585,499	28,585,899	
M.	<b>Fund Balance, Ending (K. + L.2)</b>	23,744,564	26,752,422	28,414,099	
N.	Percentage of GF Fund Balance to GF Expenditures (M. / J.3)	14.3%	16.1%		

**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