

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD ▼

Fiscal Year: 2021-2022

Quarter Ended: (Q3) Mar 31, 2022

District: (340) PERALTA

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	141,592,515	147,153,473	144,605,192	148,736,485
A.2	Other Financing Sources (Object 8900)	9,989,588	4,103,141	6,515,725	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	151,582,103	151,256,614	151,120,917	148,736,485
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	137,623,147	142,261,867	131,076,660	143,725,191
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	8,118,620	6,305,534	18,186,847	4,784,000
B.3	Total Unrestricted Expenditures (B.1 + B.2)	145,741,767	148,567,401	149,263,507	148,509,191
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	5,840,336	2,689,213	1,857,410	227,294
D.	Fund Balance, Beginning	14,541,916	19,898,560	24,908,962	23,749,509
D.1	Prior Year Adjustments + (-)	-483,692	2,321,189	-819,087	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	14,058,224	22,219,749	24,089,875	23,749,509
E.	Fund Balance, Ending (C. + D.2)	19,898,560	24,908,962	25,947,285	23,976,803
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	13.7%	16.8%	17.4%	16.1%

II. Annualized Attendance FTES:

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
G.1	Annualized FTES (excluding apprentice and non-resident)	16,551.00	16,118.00	13,184.12	11,840.94

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

		As of the specified quarter ended for each fiscal year			
		2018-19	2019-20	2020-21	2021-22
H.1	Cash, excluding borrowed funds		30,877,386	17,200,223	27,514,797
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	16,301,791	30,877,386	17,200,223	27,514,797

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)	148,736,485	148,736,485	99,638,755	67%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	148,736,485	148,736,485	99,638,755	67%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	143,725,191	143,725,191	96,060,517	66.8%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,784,000	4,784,000	2,108,510	44.1%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	148,509,191	148,509,191	98,169,027	66.1%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	227,294	227,294	1,469,728	
L.	Adjusted Fund Balance, Beginning	23,749,509	23,749,509	23,749,509	
L.1	Fund Balance, Ending (C. + L.2)	23,976,803	23,976,803	25,219,237	
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? NO**
Next year? NO

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

CALIFORNIA COMMUNITY COLLEGES CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD 

Fiscal Year: 2021-2022

Quarter Ended: (Q3) Mar 31, 2022


District: (340) PERALTA

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Adil Ahmed

CBO Phone: 916-466-7220

CBO Signature: 
Adil Ahmed (May 18, 2022 11:53 PDT)

Date Signed: 05/18/2022

District Contact Person

Name: Adil Ahmed

Title: IVC of Finance and Administration

Telephone: 916-439-9971

Chief Executive Officer Name: Dr. Jannett Jackson

Fax: 510-835-4078

CEO Signature: 

Date Signed: 05/19/2022

E-Mail: aahmed@peralta.edu

Electronic Cert Date: 05/18/2022

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