

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD

Fiscal Year: 2020-2021

Quarter Ended: (Q1) Sep 30, 2020

District: (340) PERALTA

| Line | Description | As of June 30 for the fiscal year specified | | | |
|--|---|---|--------------------|-------------------|------------------------|
| | | Actual 2017-18 | Actual 2018-19 | Actual 2019-20 | Projected 2020-2021 |
| I. Unrestricted General Fund Revenue, Expenditure and Fund Balance: | | | | | |
| A. | Revenues: | | | | |
| A.1 | Unrestricted General Fund Revenues (Objects 8100, 8600, 8800) | 143,558,089 | 141,592,515 | | 144,817,800 |
| A.2 | Other Financing Sources (Object 8900) | 11,805,130 | 9,989,588 | | 0 |
| A.3 | Total Unrestricted Revenue (A.1 + A.2) | 155,363,219 | 151,582,103 | | 144,817,800 |
| B. | Expenditures: | | | | |
| B.1 | Unrestricted General Fund Expenditures (Objects 1000-6000) | 148,210,338 | 137,623,147 | | 139,884,508 |
| B.2 | Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600) | 10,068,925 | 8,118,620 | | 4,933,292 |
| B.3 | Total Unrestricted Expenditures (B.1 + B.2) | 158,279,263 | 145,741,767 | | 144,817,800 |
| C. | Revenues Over(Under) Expenditures (A.3 - B.3) | -2,916,044 | 5,840,336 | | 0 |
| D. | Fund Balance, Beginning | 7,794,604 | 14,541,916 | | 23,195,266 |
| D.1 | Prior Year Adjustments + (-) | 9,689,158 | -483,692 | | 0 |
| D.2 | Adjusted Fund Balance, Beginning (D + D.1) | 17,483,762 | 14,058,224 | | 23,195,266 |
| E. | Fund Balance, Ending (C. + D.2) | 14,567,718 | 19,898,560 | | 23,195,266 |
| F.1 | Percentage of GF Fund Balance to GF Expenditures (E. / B.3) | 9.2% | 13.7% | | 16% |

II. Annualized Attendance FTES: This data is being captured in CCFS-320 and is no longer required here.

| G.1 | Annualized FTES (excluding apprentice and non-resident) | As of the specified quarter ended for each fiscal year | | | |
|-----|---|--|-------------------|---------------|-------------------|
| | | 2017-18 | 2018-19 | 2019-20 | 2020-2021 |
| H.1 | Cash, excluding borrowed funds | | -61,729,088 | 73,284 | 24,850,695 |
| H.2 | Cash, borrowed funds only | | 59,131,906 | 0 | 0 |
| H.3 | Total Cash (H.1+ H.2) | 15,543,187 | -2,597,182 | 73,284 | 24,850,695 |

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

| Line | Description | As of the specified quarter ended for each fiscal year | | | |
|------|--------------------------------|--|-------------------|---------------|-------------------|
| | | 2017-18 | 2018-19 | 2019-20 | 2020-2021 |
| H.1 | Cash, excluding borrowed funds | | -61,729,088 | 73,284 | 24,850,695 |
| H.2 | Cash, borrowed funds only | | 59,131,906 | 0 | 0 |
| H.3 | Total Cash (H.1+ H.2) | 15,543,187 | -2,597,182 | 73,284 | 24,850,695 |

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) | 144,817,800 | 144,817,800 | 27,096,965 | 18.7% |
| I.2 | Other Financing Sources (Object 8900) | 0 | 0 | 0 | |
| I.3 | Total Unrestricted Revenue (I.1 + I.2) | 144,817,800 | 144,817,800 | 27,096,965 | 18.7% |
| J. Expenditures: | | | | | |
| J.1 | Unrestricted General Fund Expenditures (Objects 1000-6000) | 139,884,508 | 139,884,508 | 30,497,362 | 21.8% |
| J.2 | Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600) | 4,933,292 | 4,933,292 | 724,536 | 14.7% |
| J.3 | Total Unrestricted Expenditures (J.1 + J.2) | 144,817,800 | 144,817,800 | 31,221,898 | 21.6% |
| K. | Revenues Over(Under) Expenditures (I.3 - J.3) | 0 | 0 | -4,124,933 | |
| L. | Adjusted Fund Balance, Beginning | 23,195,266 | 23,195,266 | 23,195,266 | |
| L.1 | Fund Balance, Ending (C. + L.2) | 23,195,266 | 23,195,266 | 19,070,333 | |
| M. | Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3) | 16% | 16% | | |

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

NO

audit findings or legal suits, significant differences in budgeted revenues or expenditures, borrowing of funds (TRANS), issuance of COPs, etc.)?

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.)

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CERTIFY QUARTERLY DATA

CHANGE THE PERIOD

Fiscal Year: 2020-2021

Quarter Ended: (Q1) Sep 30, 2020

District: (340) PERALTA

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Adil Ahmed

CBO Phone: 510-466-7220

CBO Signature: 
Date Signed: _____

Chief Executive Officer Name: Dr Carla Walter

CEO Signature: 
Date Signed: 01/12/2021

Electronic Cert Date: 11/25/2020

District Contact Person

Name: Adil Ahmed

Title: Interim Vice Chancellor

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