

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

**Quarterly Financial Status Report, CCFS-31 IQ  
VIEW QUARTERLY DATA**

CHANGE THE PERIOD

**Fiscal Year: 2021-2022**

**District: (340) PERALTA**

**Quarter Ended: (Q1) Sep 30, 2021**

Line	Description	As of June 30 for the fiscal year specified			
		Actual 2018-19	Actual 2019-20	Actual 2020-21	Projected 2021-22
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
A.	<b>Revenues:</b>				
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	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>151,582,103</b>	<b>151,256,614</b>	<b>151,120,917</b>	<b>148,736,485</b>
B.	<b>Expenditures:</b>				
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	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>145,741,767</b>	<b>148,567,401</b>	<b>149,263,507</b>	<b>148,509,191</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>5,840,336</b>	<b>2,689,213</b>	<b>1,857,410</b>	<b>227,294</b>
D.	<b>Fund Balance, Beginning</b>	<b>14,541,916</b>	<b>19,898,560</b>	<b>24,908,962</b>	<b>23,749,509</b>
D.1	Prior Year Adjustments + (-)	-483,692	2,321,189	-819,087	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>14,058,224</b>	<b>22,219,749</b>	<b>24,089,875</b>	<b>23,749,509</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>19,898,560</b>	<b>24,908,962</b>	<b>25,947,285</b>	<b>23,976,803</b>
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	16,118		N/A

**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		73,284	24,850,695	27,849,360
H.2	Cash, borrowed funds only		0	0	0
H.3	<b>Total Cash (H.1+ H.2)</b>	<b>-2,597,182</b>	<b>73,284</b>	<b>24,850,695</b>	<b>27,849,360</b>

**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)
<b>I. Revenues:</b>					
I.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	148,736,485	148,736,485	38,799,864	26.1%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	<b>Total Unrestricted Revenue (I.1 + I.2)</b>	<b>148,736,485</b>	<b>148,736,485</b>	<b>38,799,864</b>	<b>26.1%</b>
<b>J. Expenditures:</b>					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	143,725,191	143,725,191	31,627,548	22%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,784,000	4,784,000	1,445,349	30.2%
J.3	<b>Total Unrestricted Expenditures (J.1 + J.2)</b>	<b>148,509,191</b>	<b>148,509,191</b>	<b>33,072,897</b>	<b>22.3%</b>
K.	<b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>	<b>227,294</b>	<b>227,294</b>	<b>5,726,967</b>	
L.	Adjusted Fund Balance, Beginning	23,749,509	23,749,509	23,749,509	
L.1	<b>Fund Balance, Ending (C. + L.2)</b>	<b>23,976,803</b>	<b>23,976,803</b>	<b>29,476,476</b>	
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.)

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CHANCELLOR'S OFFICE

Quarterly Financial Status Report, CCFS-31 IQ  
CERTIFY QUARTERLY DATA

CHANGE THE PERIOD ▼

Fiscal Year: 2021-2022

Quarter Ended: (Q1) Sep 30, 2021

District: (340) PERALTA

Your Quarterly Data is Certified for this quarter.

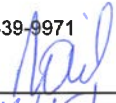
**Chief Business Officer**

**CBO Name:** Adil Ahmed

**CBO Phone:** 916-439-9971

**CBO Signature:**

**Date Signed:**

  
\_\_\_\_\_  
11/15/2021

**District Contact Person**

**Name:** Adil Ahmed

**Title:** IVC of Finance and Administration

**Telephone:** 510-318-2034

**Chief Executive Officer Name:** Dr Jannett Jackson

**CEO Signature:**

**Date Signed:**

  
\_\_\_\_\_  
11/17/2021

**Fax:** 510-835-4078

**E-Mail:** [jjackson@peralta.edu](mailto:jjackson@peralta.edu)

**Electronic Cert Date:** 11/10/2021

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

Send questions to:  
[ccfs311admin@cccco.edu](mailto:ccfs311admin@cccco.edu)