

**CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE**

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

CHANGE THE PERIOD

Fiscal Year: 2020-2021

Quarter Ended: (Q2) Dec 31, 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	147,153,473	141,970,721
A.2	Other Financing Sources (Object 8900)	11,805,130	9,989,588	4,103,141	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	155,363,219	151,582,103	151,256,614	141,970,721
B. Expenditures:					
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	148,210,338	137,623,147	142,261,867	137,037,429
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	10,068,925	8,118,620	6,305,534	4,933,292
B.3	Total Unrestricted Expenditures (B.1 + B.2)	158,279,263	145,741,767	148,567,401	141,970,721
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	-2,916,044	5,840,336	2,689,213	0
D.	Fund Balance, Beginning	7,794,604	14,541,916	19,898,560	23,195,271
D.1	Prior Year Adjustments + (-)	9,689,158	-483,692	2,321,189	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	17,483,762	14,058,224	22,219,749	23,195,271
E.	Fund Balance, Ending (C. + D.2)	14,567,718	19,898,560	24,908,962	23,195,271
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	9.2%	13.7%	16.8%	16.3%

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)

	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		18,479,200	30,796,240	26,037,396
H.2	Cash, borrowed funds only		0	0	0
H.3	Total Cash (H.1+ H.2)	14,886,344	18,479,200	30,796,240	26,037,396

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	141,970,721	62,806,396	44.2%
I.2	Other Financing Sources (Object 8900)	0	0	0	
I.3	Total Unrestricted Revenue (I.1 + I.2)	144,817,800	141,970,721	62,806,396	44.2%
J. Expenditures:					
J.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	139,884,508	137,037,429	62,101,612	45.3%
J.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,933,292	4,933,292	2,817,508	57.1%
J.3	Total Unrestricted Expenditures (J.1 + J.2)	144,817,800	141,970,721	64,919,120	45.7%
K.	Revenues Over(Under) Expenditures (I.3 - J.3)	0	0	-2,112,724	
L.	Adjusted Fund Balance, Beginning	23,195,271	23,195,271	23,195,271	
L.1	Fund Balance, Ending (C. + L.2)	23,195,271	23,195,271	21,082,547	
M.	Percentage of GF Fund Balance to GF Expenditures (L.1 / J.3)	16%	16.3%		

V. Has the district settled any employee contracts during this quarter?

NO

VI.

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.)?

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?
Next year?

NO
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: (Q2) Dec 31, 2020

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:

Chief Executive Officer Name: Dr. Carla Walter

CEO Signature:

Date Signed:

Electronic Cert Date: 02/15/2021

District Contact Person

Name: Marla Williams Powell

Title: Executive Director of Fiscal Services

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