

Analysis of Selected Data from the Annual Fin. and Budget Report (CCFS-311), Qtrly. Fin. Status Report (CCFS-311Q), and Fiscal
For the period FY 2017-18 to 2021-22

340		Unrestricted GF-Col 2		Unrestricted GF - Fund 11, Col 1							
PERALTA		Budgeted	Actual	Actual	Actual	Actual	Actual	Actual	From 20/21		
EDP No.	Acct Description	2021-22	2020-21	2019-20	2018-19	2017-18			\$ Change		
8100	Federal Revenues	0	21,913	17,700	382	1,400			(21,913)		
8600	State Revenues	76,530,675	68,872,443	72,802,992	64,841,675	71,311,059			7,658,232		
8800	Local Revenues	73,074,933	75,710,836	74,332,781	76,750,458	72,743,034			(2,635,903)		
8900	Other Financing Sources	201,718	6,515,725	4,103,141	9,989,588	11,805,130			(6,314,007)		
801	Total Revenues	149,807,326	151,120,917	151,256,614	151,582,103	155,860,623			(1,313,591)		
1000	Academic Salaries	44,035,352	49,023,201	53,133,037	50,752,624	52,209,240			(4,987,849)		
2000	Classified Salaries	33,252,041	27,889,024	25,963,530	26,846,390	26,717,615			5,363,017		
3000	Employee Benefits	43,308,940	36,860,228	41,817,759	45,940,428	47,100,868			6,448,712		
4000	Supplies and Materials	848,251	731,632	1,466,223	1,583,528	1,706,120			116,619		
5000	Other Operating Expenses and Services	23,138,937	16,239,696	19,400,222	12,010,589	19,957,258			6,899,241		
6000	Capital Outlay	268,751	332,879	481,096	489,588	545,040			(64,128)		
7000	Other Outgo	4,786,430	18,186,847	6,305,534	8,118,620	10,068,925			(13,400,417)		
501	Total Expenditures	149,638,702	149,263,507	148,567,401	145,741,767	158,305,066			375,195		
201	Excess/(Deficiency) of Rev. over Expenditures	168,624	1,857,410	2,689,213	5,840,336	(2,444,443)			(1,688,786)		
901	Net Increase/(Decrease) in Fund Balance	168,624	1,857,410	2,689,213	5,840,336	(2,444,443)			(1,688,786)		
902	Net Beginning Balance, July 1	25,947,285	24,908,962	19,898,560	14,541,916	7,794,604			1,038,323		
903	Prior Year Adjustment	0	(819,087)	2,321,189	(483,692)	9,191,755			819,087		
904	Adjusted Beginning Balance	25,947,285	24,089,875	22,219,749	14,058,224	16,986,359			1,857,410		
905	Ending Balance, June 30	26,115,909	25,947,285	24,908,962	19,898,560	14,541,916			168,624		
		2021-22	2020-21	2019-20	2018-19	2017-18					
	Fund Balance % [905/501]	17.5%	17.4%	16.8%	13.7%	9.2%					
	Required Fund Balance to meet 5% threshold	7,481,935	7,463,175	7,428,370	7,287,088	7,915,253					
	Over/(Under) 5% threshold	18,633,974	18,484,110	17,480,592	12,611,472	6,626,663					

FTES:			2020-21	2019-20	2018-19	2017-18			From 20/21 \$ Change
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FTES-Resident	0	13,184	16,118	16,551	18,802	(13,184)
FTES-Nonresident		914	1,176	1,366	1,854	
Total FTES		14,098	17,294	17,917	20,655	

50 % Law:	2021-22	2021-22	2020-21	2019-20	2018-19
Instruction Salary Costs		59,194,902	64,597,384	59,043,124	61,284,048
Current Expense of Education		118,297,193	128,920,626	117,084,723	122,386,840
% of Instructional Salary Costs to CEE		50.04%	50.11%	50.43%	50.07%
50% Requirement		59,148,597	64,460,313	58,542,362	61,193,420
Over/(Under) 50% Requirement		46,306	137,071	500,763	90,628
Salaries and Benefits as a % of Total Expenditures	80.6%	76.2%	81.4%	84.8%	79.6%

GF Cash balance (unrestricted and restricted):	2021-22 1st Qtr 311Q Report	2020-21 4th Qtr 311Q Report	2019-20 4th Qtr 311Q Report	2018-19 4th Qtr 311Q Report	2017-18 4th Qtr 311Q Report	From 20/21 \$ Change
Cash Balance per 311Q (excluding investments)	27,849,360				33,863,646	27,849,360

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Year-to-Year Change

to 21/22	From 19/20 to 20/21		From 18/19 to 19/20		From 17/18 to 18/19	
% Change	\$ Change	% Change	\$ Change	% Change	\$ Change	% Change
-100.0%	4,213	23.8%	17,318	4,533.5%	(1,018)	-72.7%
11.1%	(3,930,549)	-5.4%	7,961,317	12.3%	(6,469,384)	-9.1%
-3.5%	1,378,055	1.9%	(2,417,677)	-3.2%	4,007,424	5.5%
-96.9%	2,412,584	58.8%	(5,886,447)	-58.9%	(1,815,542)	-15.4%
-0.9%	(135,697)	-0.1%	(325,489)	-0.2%	(4,278,520)	-2.7%
-10.2%	(4,109,836)	-7.7%	2,380,413	4.7%	(1,456,616)	-2.8%
19.2%	1,925,494	7.4%	(882,860)	-3.3%	128,775	0.5%
17.5%	(4,957,531)	-11.9%	(4,122,669)	-9.0%	(1,160,440)	-2.5%
15.9%	(734,591)	-50.1%	(117,305)	-7.4%	(122,592)	-7.2%
42.5%	(3,160,526)	-16.3%	7,389,633	61.5%	(7,946,669)	-39.8%
-19.3%	(148,217)	-30.8%	(8,492)	-1.7%	(55,452)	-10.2%
-73.7%	11,881,313	188.4%	(1,813,086)	-22.3%	(1,950,305)	-19.4%
0.3%	696,106	0.5%	2,825,634	1.9%	(12,563,299)	-7.9%
-90.9%	(831,803)	-30.9%	(3,151,123)	-54.0%	8,284,779	338.9%
-90.9%	(831,803)	-30.9%	(3,151,123)	-54.0%	8,284,779	338.9%
4.2%	5,010,402	25.2%	5,356,644	36.8%	6,747,312	86.6%
100.0%	(3,140,276)	-135.3%	2,804,881	579.9%	(9,675,447)	-105.3%
7.7%	1,870,126	8.4%	8,161,525	58.1%	(2,928,135)	-17.2%
0.6%	1,038,323	4.2%	5,010,402	25.2%	5,356,644	36.8%
% Change		% Change		% Change		% Change
0.1%		0.6%		3.1%		4.5%

to 21/22	From 19/20 to 20/21		From 18/19 to 19/20		From 17/18 to 18/19	
% Change	\$ Change	% Change	\$ Change	% Change	\$ Change	% Change

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-100.0%	(2,934)	-18.2%	(433)	-2.6%	(2,251)	-12.0%
	(262)	-22.2%	(190)	-13.9%	(488)	-26.3%
	(3,196)	-18.5%	(623)	-3.5%	(2,739)	-13.3%

\$ Change	% Change	\$ Change	% Change	\$ Change	% Change
(5,402,482)	-8.4%	5,554,260	9.4%	(2,240,924)	-3.7%
(10,623,433)	-8.2%	11,835,903	10.1%	(5,302,117)	-4.3%
	-0.1%		-0.3%		0.4%

% Change	% Change	% Change	% Change
4.4%	-5.2%	-3.4%	5.2%

to 21/22	From 19/20 to 20/21		From 18/19 to 19/20		From 17/18 to 18/19	
% Change	\$ Change	% Change	\$ Change	% Change	\$ Change	% Change
n/a	0	n/a	0	n/a	(33,863,646)	-100.0%