

**CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE**

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

**CHANGE THE PERIOD**

**Fiscal Year: 2020-2021**

**District: (340) PERALTA**

**Quarter Ended: (Q3) Mar 31, 2021**

| Line   | Description   | As of June 30 for the fiscal year specified |                    |                    |                        |
|--|---|---|--------------------|--------------------|------------------------|
|  |   | Actual<br>2017-18                           | Actual<br>2018-19  | Actual<br>2019-20  | Projected<br>2020-2021 |
| <b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b> |   |   |                    |                    |                        |
| <b>A. Revenues:</b>  |   |   |                    |                    |                        |
| 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  | <b>Total Unrestricted Revenue (A.1 + A.2)</b>                 | <b>155,363,219</b>                          | <b>151,582,103</b> | <b>151,256,614</b> | <b>141,970,721</b>     |
| <b>B. Expenditures:</b>  |   |   |                    |                    |                        |
| 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  | <b>Total Unrestricted Expenditures (B.1 + B.2)</b>            | <b>158,279,263</b>                          | <b>145,741,767</b> | <b>148,567,401</b> | <b>141,970,721</b>     |
| C.   | <b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>          | <b>-2,916,044</b>                           | <b>5,840,336</b>   | <b>2,689,213</b>   | <b>0</b>               |
| D.   | <b>Fund Balance, Beginning</b>                                | <b>7,794,604</b>                            | <b>14,541,916</b>  | <b>19,898,560</b>  | <b>23,195,271</b>      |
| D.1  | Prior Year Adjustments + (-)                                  | 9,689,158                                   | -463,692           | 2,321,189          | 0                      |
| D.2  | <b>Adjusted Fund Balance, Beginning (D + D.1)</b>             | <b>17,483,762</b>                           | <b>14,058,224</b>  | <b>22,219,749</b>  | <b>23,195,271</b>      |
| E.   | <b>Fund Balance, Ending (C. + D.2)</b>                        | <b>14,567,718</b>                           | <b>19,898,560</b>  | <b>24,908,962</b>  | <b>23,195,271</b>      |
| 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)

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

|                                    | As of the specified quarter ended for each fiscal year |                   |                   |                   |
|------------------------------------|--|-------------------|-------------------|-------------------|
|                                    | 2017-18  | 2018-19           | 2019-20           | 2020-2021         |
| H.1 Cash, excluding borrowed funds |  | 16,301,791        | 30,877,386        | 17,200,223        |
| H.2 Cash, borrowed funds only      |  | 0                 | 0                 | 0                 |
| H.3 <b>Total Cash (H.1+ H.2)</b>   | <b>6,074,485</b>                                       | <b>16,301,791</b> | <b>30,877,386</b> | <b>17,200,223</b> |

**IV. Unrestricted General Fund Revenue, Expenditure and Fund Balance:**

| Line                    | Description   | Adopted<br>Budget<br>(Col. 1) | Annual<br>Current<br>Budget<br>(Col. 2) | Year-to-Date<br>Actuals<br>(Col. 3) | Percentage<br>(Col. 3/Col. 2) |
|-------------------------|---|-------------------------------|---|-------------------------------------|-------------------------------|
| <b>I. Revenues:</b>     |   |                               |   |                                     |                               |
| I.1                     | Unrestricted General Fund Revenues (Objects 8100, 8600, 8800) | 144,817,800                   | 141,970,721                             | 100,524,397                         | 70.8%                         |
| I.2                     | Other Financing Sources (Object 8900)                         | 0                             | 0                                       | 0                                   |                               |
| I.3                     | <b>Total Unrestricted Revenue (I.1 + I.2)</b>                 | <b>144,817,800</b>            | <b>141,970,721</b>                      | <b>100,524,397</b>                  | <b>70.8%</b>                  |
| <b>J. Expenditures:</b> |   |                               |   |                                     |                               |
| J.1                     | Unrestricted General Fund Expenditures (Objects 1000-6000)    | 139,884,508                   | 137,037,429                             | 95,659,696                          | 69.8%                         |
| J.2                     | Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)      | 4,933,292                     | 4,933,292                               | 2,192,533                           | 44.4%                         |
| J.3                     | <b>Total Unrestricted Expenditures (J.1 + J.2)</b>            | <b>144,817,800</b>            | <b>141,970,721</b>                      | <b>97,852,229</b>                   | <b>68.9%</b>                  |
| K.                      | <b>Revenues Over(Under) Expenditures (I.3 - J.3)</b>          | <b>0</b>                      | <b>0</b>                                | <b>2,672,168</b>                    |                               |
| L.                      | <b>Adjusted Fund Balance, Beginning</b>                       | <b>23,195,271</b>             | <b>23,195,271</b>                       | <b>23,195,271</b>                   |                               |
| L.1                     | <b>Fund Balance, Ending (C. + L.2)</b>                        | <b>23,195,271</b>             | <b>23,195,271</b>                       | <b>25,867,439</b>                   |                               |
| 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.)

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▾

Fiscal Year: 2020-2021

Quarter Ended: (Q3) Mar 31, 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:** 4/14/2021

**District Contact Person**

**Name:** Maria William Powell

**Title:** Executive Director Fiscal Services

**Telephone:** 510-587-7897

**Chief Executive Officer Name:** Dr. Carla Walter

**CEO Signature:**   
Carla Walter (Apr 14, 2021 18:36 EDT)

**Date Signed:** \_\_\_\_\_

**Fax:** 510-835-4078

**E-Mail:** mwpowell@peralta.edu

**Electronic Cert Date:** 04/14/2021

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)