

Peralta Community College District

Monthly Cash Flow Report

December, 2020

FY 2020-21 Cash Flows														
Description	Object Codes	Beginning Balance	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
			Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
REVENUES														
Federal Revenue	8199		2,504,855	0	0	39,596	274,559	1,098,578						
State Revenues														
FY 2020-21 General Apportionments	8611		2,955,629	3,033,497	5,891,872	3,743,204	3,368,884	1,871,602	2,994,564	0	0	0	0	0
FY 2020-21 General Apportionment Deferrals	8611		0	0	0	0	0	0	0	0	0	0	0	0
2% Enrollment Fees	8613		17,679	34,054	34,054	34,054	34,054	33,545	33,544	0	0	0	0	0
Board of Finan Assist Program	8615		86,400	166,429	166,429	166,429	166,429	163,945	163,944	0	0	0	0	0
Apprenticeship Apportionment	8618		1,197	1,198	1,796	1,496	1,347	749	1,197	1,197	1,197	1,197	1,197	1,197
Disabled Student Prg & Serv	8621		201,723	373,843	372,835	368,860	366,873	358,926	364,887	15,897	15,897	15,897	15,897	15,897
Extended Opport. Program & Svc	8625		325,871	554,809	591,599	571,924	562,086	522,734	552,248	78,703	78,703	78,703	78,703	78,703
Coop Agencies Resources Educ	8626		44,380	85,487	85,036	85,036	85,036	85,036	85,036	0	0	0	0	0
CalWorks	8629		70,962	136,691	135,875	135,875	135,875	135,875	135,873	0	0	0	0	0
EPA Revenue	8630		0	0	1,549,250	0		4,318,150	0	0	5,241,117	0	0	5,241,117
Staff Diversity	8654		4,000	4,000	6,000	5,000	4,500	2,500	4,000	4,000	4,000	4,000	4,000	4,000
PT Health Benefits Rev	8659													4,979
PT Faculty Parity Pay	8661		28,305	54,522	54,522	54,522	54,522	53,708	53,708	0	0	0	0	29,998
PT Hlth Benefits	8660													627,944
HOPTR	8672										84,143			84,142
State Lottery Proceeds	8681				152,027			716,283			869,249			1,858,954
State Mandated Cost	8682		0	0	0	0	507,255	0	0	0	0	0	0	0
Other State Revenues	8699		15,462,344	772,962	653,549	1,633,575	1,099,222	617,413	611,546	22,450	22,450	22,450	22,450	22,450
Fiscal Agent Pass Through (AEBG)	8970		683,485	683,486	683,485	683,486	683,486	683,486	683,486	683,485	683,485	683,485	683,485	683,485
Local Revenues														
Tax Allocation Secured Roll	8811			1,792,554				15,217,795						0
Tax Allocation Supplement Roll	8812			59,100				4,171	(76,540)					528,428
Tax Unsecured	8813				1,267,839									722,762
PY Tax Alloc Secured Roll	8814		(2,656)					53,936	(52,363)					0
Redevelopment Property Tax	8817							137,511	1,916,754					5,642,166
ERAF	8818												25,445,039	0
Contract Instructional Service	8831					71,812	140,715							
Other Contract Services	8835		3,638	3,638			3,820	420						
Facility & Athletic Field Rent	8851		5,600	11,420	68,704	12,793	11,320	500						
Interest and Investment Income	8861		134	226	(8,364)	212	546	113						
Community Services Classes	8872				2,080	2,006	3,078	528						
Student Fees and Charges	8874		5,730,427	1,045,787	(706,790)	(80,339)	569,204	464,600						
Student Records	8879				1,082	446	1,373	32						
Nonresident Tuition	8880		1,738,367	364,025	(230,836)	(113,305)	26,689	103,005						
Parking Servcs & Public Transp	8881		60		2,156		0							
Non-Resident F-1 VisaTuition	8882		1,619,350	372,855	(8,348)	9,965	80,295	223,263						
Student Center Use Fee(R,R)	8883			(2)		0	0							
Student AC Transit Fees	8884		(3,679)	79	0	119	0	41						
Application Fee-International	8886		850	700		1,250	1,250	650						
Capital Outlay Fee	8887		65,160	16,727	(5,117)	(2,187)	2,373	7,445						

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Description	Object Codes	Beginning Balance	Jul-20 Actual	Aug-20 Actual	Sep-20 Actual	Oct-20 Actual	Nov-20 Actual	Dec-20 Actual	Jan-21 Forecast	Feb-21 Forecast	Mar-21 Forecast	Apr-21 Forecast	May-21 Forecast	Jun-21 Forecast
Food Service Revenue	8891													
Fines & Citations	8892							4,898						
St Drop Fees	8895		310	270	220	70	40	20						
Student Health Fees	8896		339,075	81,214	(4,749)	1,152	27,375	29,502						
Indirect Income	8897													
Student Representation Fee	8898		(24)	1										
Other Local Revenues	8899			22,003	20,138	462,707	491,232	25						
Interfund Txfer-in (Retiree Health Reimburs.)	8982		0	0	0	0	0	0	9,500,000	3,353,159	0	3,353,159		3,353,159
TOTAL REVENUES			31,883,440	9,671,574	10,776,345	7,889,759	8,899,058	28,503,218	15,184,033	4,158,891	7,000,240	4,158,891	26,250,771	18,899,381
EXPENDITURES														
Academic Salaries	1000		3,137,824	4,895,747	4,999,534	5,172,329	5,028,862	5,163,681	4,732,996	4,278,281	4,310,463	4,456,404	5,339,446	6,451,768
Classified and Non-Academic Salaries	2000		2,787,117	2,970,997	3,462,732	3,135,046	3,286,145	2,934,078	3,096,019	2,279,392	2,210,555	2,279,042	2,261,255	2,884,682
Employee Benefits	3000		2,685,639	4,560,975	4,750,111	4,944,920	4,440,986	4,013,324	4,232,659	4,091,900	4,021,936	4,514,295	4,064,466	4,601,371
Supplies and Materials	4000		(25,447)	31,524	139,145	110,610	93,612	141,237	47,520	59,184	57,347	95,720	74,215	60,060
Other Operating Expenses and Services	5000		(445,655)	1,186,618	1,439,792	1,926,461	829,933	1,342,136	1,713,243	1,265,777	932,542	1,289,943	1,551,383	1,251,391
Capital Outlay	6000		(1,741)	49,765	75,218	116,597	21,167	205,490	61,566	4,916	13,553	28,417	41,023	50,018
Other Outgo	7000		6,745,647	(3,212,823)	463,019	2,141,321	274,111	1,510,284	1,868,962	10,014	17,502	7,471	5,831	2,200
TOTAL EXPENDITURES			14,883,385	10,482,803	15,329,550	17,547,282	13,974,815	15,310,229	15,752,965	11,989,465	11,563,898	12,671,292	13,337,619	15,301,490
REVENUES MINUS EXPENDITURES			17,000,056	(811,229)	(4,553,204)	(9,657,523)	(5,075,757)	13,192,989	(568,932)	(7,830,573)	(4,563,658)	(8,512,401)	12,913,152	3,597,892
CURRENT ASSETS														
Cash in County Treasury/Other Cash	91XX	15,942,065												
TOTAL CURRENT ASSETS		15,942,065	0	0	0	0	0	0	0	0	0	0	0	0
CURRENT LIABILITIES														
NET BALANCE SHEET TRANSACTIONS			0	0	0	0	0	0	0	0	0	0	0	0
BEGINNING CASH BALANCE, BEFORE TRAN														
			15,942,065	32,942,121	32,130,892	27,577,688	17,920,165	12,844,408	26,037,396	25,468,464	17,637,891	13,074,233	4,561,832	17,474,984
NET CHANGE IN CASH														
			17,000,056	(811,229)	(4,553,204)	(9,657,523)	(5,075,757)	13,192,989	(568,932)	(7,830,573)	(4,563,658)	(8,512,401)	12,913,152	3,597,892
ENDING CASH BALANCE, BEFORE TRAN														
			32,942,121	32,130,892	27,577,688	17,920,165	12,844,408	26,037,396	25,468,464	17,637,891	13,074,233	4,561,832	17,474,984	21,072,876