

CALIFORNIA COMMUNITY COLLEGES
CHANCELLOR'S OFFICE

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

CHANGE THE PERIOD ▼

Fiscal Year: 2022-2023

Quarter Ended: (Q1) Sep 30, 2022

District: (340) PERALTA

Your Quarterly Data is Certified for this quarter.

Chief Business Officer

CBO Name: Dr. Nathaniel Jones III

CBO Phone: 410-952-3652

CBO Signature: 
Dr. Nathaniel Jones III (Dec 7, 2022 16:00 PST)

Date Signed: 12/07/2022

District Contact Person

Name: Adil Ahmed

Title: Associate Vice Chancellor of Finance

Telephone: 916-439-9971

Chief Executive Officer Name: Dr. Jannet Jackson

Fax: 510-587-7851

CEO Signature: 
Dr. Jannet Jackson (Dec 8, 2022 19:40 CST)

Date Signed: 12/08/2022

E-Mail: aahmed@peralta.edu

Electronic Cert Date: 11/14/2022

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

Send questions to:
ccfs311admin@cccco.edu

Quarterly Financial Status Report, CCFS-311Q
 ENTER OR EDIT CURRENT DATA

2022-2023 Q1 Closed For Edits.

CHANGE THE PERIOD ▾

Fiscal Year: 2022-2023

District: (340) PERALTA

Quarter Ended: (Q1) Sep 30, 2022

Line	Description	Adopted Budget (Col. 1)	Annual Current Budget (Col. 2)	Year-to-Date Actuals (Col. 3)	Projected Actuals as of June 30 (Col. 4)
I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
Closed for edits after Nov 16, 2022					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	159,302,347	159,302,347	31,685,725	159,302,347
A.2	Other Financing Sources (Object 8900)	0	0	0	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	159,302,347	159,302,347	31,685,725	159,302,347
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	153,180,393	153,180,393	30,577,767	153,180,393
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,051,000	6,051,000	2,065,463	6,051,000
B.3	Total Unrestricted Expenditures (B.1 + B.2)	159,231,393	159,231,393	32,643,230	159,231,393
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	70,954	70,954	-957,505	70,954
D.	Fund Balance, Beginning	25,526,686	25,526,686	25,526,686	25,526,686
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	25,526,686	25,526,686	25,526,686	25,526,686
E.	Fund Balance, Ending (C. + D.2)	25,597,640	25,597,640	24,569,181	25,597,640
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	16.1%	16.1%	75.3%	16.1%

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

	Amount as of the Specified Quarter Ended	
H.1	Cash, excluding borrowed funds	19,276,392
H.2	Cash, borrowed funds only	0
H.3	Total Cash (H.1+ H.2)	19,276,392

IV. Has the district settled any employee contracts during this quarter? For first quarter reporting, has the district settled any employee contracts during the fourth quarter of the prior fiscal year or during the first quarter of the current year?

Yes No

If yes, complete the following: (If multi-year settlement, provide information for all years covered.)

Contract Period Settled (Specify) YYYY-YY	Management		Academic				Classified	
			Permanent		Temporary			
	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *	Total Cost Increase	% *
a. SALARIES:								
Year 1:								
Year 2:								
Year 3:								
b. BENEFITS:								
Year 1:								
Year 2:								
Year 3:								

* As specified in Collective Bargaining Agreement or other Employment Contract

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c. Provide an explanation on how the district intends to fund the salary and benefit increases, and also identify the revenue source/object code.

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d. Did any contracts settled in this time period cover part-time, temporary faculty?

Yes No

d.1

Does the contract include minimum standards for the terms of reemployment preference and evaluation for part-time, temporary faculty in order to remain eligible to receive Student Equity and Achievement Program funds*?

Yes No

*As a condition for receiving Student Equity and Achievement Program funds, negotiations between districts and the exclusive representative for part-time, temporary faculty must include minimum standards for the terms of reemployment preference and evaluation as outlined in Education Code section 87482.3. Education Code section 78222(d)(2) links the negotiation requirement to the receipt of funds for the Student Equity and Achievement Program.

d.2

Does the collective bargaining agreement achieve parity between compensation for full-time and part-time, temporary faculty?

Yes No

V. 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.)?

Yes No

If yes, list events and their financial ramifications. (Enter explanation below, include additional pages if needed.)

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VI. Does the district have significant fiscal problems that must be addressed?

This year? Yes No
Next year? Yes No

Describe the problem(s) and action(s) to be taken. If the district is projecting deficit spending (a negative value for section I.C above) or an ending unrestricted general fund balance less than 10% of annual expenditures (section I.F.1 above), please identify the primary factors contributing to deficit spending and/or describe the district's reserve balance management strategy. Provide additional information as needed to CCFS311admin@cccco.edu.

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« EXIT WITHOUT SAVING

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