

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

**2022-2023 Q3 Closed For Edits.**

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Fiscal Year: 2022-2023

District: (340) PERALTA

Quarter Ended: (Q3) Mar 31, 2023

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)
<b>I. Unrestricted General Fund Revenue, Expenditure and Fund Balance:</b>					
<b>Closed for edits after May 17, 2023</b>					
<b>A.</b>	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	159,302,348	159,302,348	115,982,128	159,302,348
A.2	Other Financing Sources (Object 8900)	0	0	0	0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>159,302,348</b>	<b>159,302,348</b>	<b>115,982,128</b>	<b>159,302,348</b>
<b>B.</b>	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	153,230,393	153,230,393	111,080,869	153,230,393
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	6,001,000	6,001,000	2,293,910	6,001,000
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>159,231,393</b>	<b>159,231,393</b>	<b>113,374,779</b>	<b>159,231,393</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>70,955</b>	<b>70,955</b>	<b>2,607,349</b>	<b>70,955</b>
<b>D.</b>	<b>Fund Balance, Beginning</b>	<b>25,544,860</b>	<b>25,544,860</b>	<b>25,544,860</b>	<b>25,544,860</b>
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>25,544,860</b>	<b>25,544,860</b>	<b>25,544,860</b>	<b>25,544,860</b>
<b>E.</b>	<b>Fund Balance, Ending (C. + D.2)</b>	<b>25,615,815</b>	<b>25,615,815</b>	<b>28,152,209</b>	<b>25,615,815</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	16.1%	16.1%	24.8%	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	16,301,677
H.2	Cash, borrowed funds only	0
H.3	<b>Total Cash (H.1+ H.2)</b>	<b>16,301,677</b>

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	% *
<b>a. SALARIES:</b>								
Year 1:								
Year 2:								
Year 3:								
<b>b. BENEFITS:</b>								
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](mailto:CCFS311admin@cccco.edu).

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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)

# District: PERALTA

**Fiscal Year: 2022-2023**

**Quarter Ended: 3**

**Chief Business  
Officer**

**CBO Name:** Dr. Nathaniel  
Jones III

**CBO Phone:** 510-466-7282

**District Contact  
Person**

**Name:** Adil A Ahmed

**Title:** Associate Vice Chancellor

**Chief Executive  
Officer Name:** Dr. Jannet  
Jackson

**Telephone:** 510-466-7220

**Fax:** 510-835-4078

**Electronic Cert  
Date:** 04/04/2023

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

The Chancellor's Office no longer requires a report to be submitted electronically (PDF) or a hard copy by mail, as districts certify through the CCFS-311Q application. No further action is required by the district.