

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

2021-2022 Q2 Closed For Edits.

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Fiscal Year: 2021-2022

District: (340) PERALTA

Quarter Ended: (Q2) Dec 31, 2021

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 Feb 16, 2022</b>					
A.	<b>Revenues:</b>				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	148,736,485	148,736,485	73,096,112	148,736,485
A.2	Other Financing Sources (Object 8900)	0	0	0	0
A.3	<b>Total Unrestricted Revenue (A.1 + A.2)</b>	<b>148,736,485</b>	<b>148,736,485</b>	<b>73,096,112</b>	<b>148,736,485</b>
B.	<b>Expenditures:</b>				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	143,725,191	143,725,191	65,625,156	143,725,191
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	4,784,000	4,784,000	2,081,650	4,784,000
B.3	<b>Total Unrestricted Expenditures (B.1 + B.2)</b>	<b>148,509,191</b>	<b>148,509,191</b>	<b>67,706,806</b>	<b>148,509,191</b>
C.	<b>Revenues Over(Under) Expenditures (A.3 - B.3)</b>	<b>227,294</b>	<b>227,294</b>	<b>5,389,306</b>	<b>227,294</b>
D.	<b>Fund Balance, Beginning</b>	<b>23,749,509</b>	<b>23,749,509</b>	<b>23,749,509</b>	<b>23,749,509</b>
D.1	Prior Year Adjustments + (-)	0	0	0	0
D.2	<b>Adjusted Fund Balance, Beginning (D + D.1)</b>	<b>23,749,509</b>	<b>23,749,509</b>	<b>23,749,509</b>	<b>23,749,509</b>
E.	<b>Fund Balance, Ending (C. + D.2)</b>	<b>23,976,803</b>	<b>23,976,803</b>	<b>29,138,815</b>	<b>23,976,803</b>
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	16.1%	16.1%	43%	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	33,984,830
H.2	Cash, borrowed funds only	0
H.3	Total Cash (H.1+ H.2)	33,984,830

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	
	Total Cost Increase	% *	Permanent		Temporary		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)

CALIFORNIA COMMUNITY COLLEGES  
CHANCELLOR'S OFFICE

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


District: (340) PERALTA

CHANGE THE PERIOD   
Fiscal Year: 2021-2022  
Quarter Ended: (Q2) Dec 31, 2021

Your Quarterly Data is Certified for this quarter.

**Chief Business Officer**

**CBO Name:** Adil Ahmed  
**CBO Phone:** 510-466-7220

**CBO Signature:**   
**Date Signed:** 2/22/2022

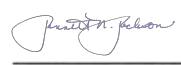
**District Contact Person**

**Name:** Adil A Ahmed  
**Title:** IVC of Finance and Administration

**Telephone:** 510-466-7220

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

**Fax:** 510-835-4078

**CEO Signature:**   
**Date Signed:** 02/23/2022

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

**Electronic Cert Date:** 02/18/2022

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