

California Community Colleges

**ANNUAL FINANCIAL AND BUDGET REPORT**

(Financial Report for Fiscal Year 2010-2011)

(Budget Report for Fiscal Year 2011-2012)

District: PERALTA

District Code: 340

This is to certify that the Annual Financial and Budget Report has been prepared and the budget adopted in accordance with the *California Code of Regulations*, beginning with Section 58300. Further, to the best of my knowledge, the data contained in this report are correct.

\_\_\_\_\_  
District Chief Business Officer

\_\_\_\_\_  
Date

\_\_\_\_\_  
District Superintendent

\_\_\_\_\_  
Date

Contact: Ron Gerhard

(510) 466-7275

In accordance with the *California Code of Regulations*, Section 58305(d) a copy of this report is due to the Chancellor's Office on or before October 10, 2011. Please submit the report to :

Chancellor's Office  
California Community Colleges  
Fiscal Services Unit  
1102 Q Street, Suite 300  
Sacramento, CA 95814-6511

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 340

Name: PERALTA

|   | Object Code | Activity (ECSA)           | Activity (ECSB) | Activity (ECSX) |             |
|---|-------------|---------------------------|-----------------|-----------------|-------------|
|   |             | ECS 84362 A               | ECS 84362 B     | Excluded        |             |
| Academic Salaries                             |             | Instructional Salary Cost | Total CEE       | Activities      |             |
|   |             | AC 0100-5900 & AC 6110    | AC 0100 - 6799  | AC 6800 - 7390  | Total       |
| <b>Instructional Salaries</b>                 |             |                           |                 |                 |             |
| Contract or Regular                           | 1100        | 18,092,673                | 18,092,673      |                 | 18,092,673  |
| Other   | 1300        | 14,985,553                | 14,985,553      |                 | 14,985,553  |
| <b>Total Instructional Salaries</b>           |             | 33,078,226                | 33,078,226      | 0               | 33,078,226  |
| <b>Non-Instructional Salaries</b>             |             |                           |                 |                 |             |
| Contract or Regular                           | 1200        |                           | 9,319,710       | 23,850          | 9,343,560   |
| Other   | 1400        |                           | 898,002         | 126,254         | 1,024,256   |
| <b>Total Non-Instructional Salaries</b>       |             | 0                         | 10,217,712      | 150,104         | 10,367,816  |
| <b>Total Academic Salaries</b>                |             | 33,078,226                | 43,295,938      | 150,104         | 43,446,042  |
|   |             |                           |                 |                 |             |
| <b>Classified Salaries</b>                    |             |                           |                 |                 |             |
| <b>Non-Instructional Salaries</b>             |             |                           |                 |                 |             |
| Regular Status                                | 2100        |                           | 17,313,583      | 458,636         | 17,772,219  |
| Other   | 2300        |                           | 1,230,122       | 101,440         | 1,331,562   |
| <b>Total Non-Instructional Salaries</b>       |             | 0                         | 18,543,705      | 560,076         | 19,103,781  |
| <b>Instructional Aides</b>                    |             |                           |                 |                 |             |
| Regular Status                                | 2200        | 1,742,541                 | 1,742,541       |                 | 1,742,541   |
| Other   | 2400        | 689,170                   | 689,170         |                 | 689,170     |
| <b>Total Instructional Aides</b>              |             | 2,431,711                 | 2,431,711       | 0               | 2,431,711   |
| <b>Total Classified Salaries</b>              |             | 2,431,711                 | 20,975,416      | 560,076         | 21,535,492  |
|   |             |                           |                 |                 |             |
| <b>Employee Benefits</b>                      | 3000        | 21,693,478                | 34,521,097      | 324,283         | 34,845,380  |
| <b>Supplies and Materials</b>                 | 4000        |                           | 1,032,915       | 118,357         | 1,151,272   |
| <b>Other Operating Expenses</b>               | 5000        |                           | 13,203,448      | 876,260         | 14,079,708  |
| <b>Equipment Replacement</b>                  | 6420        |                           |                 |                 | 0           |
|   |             |                           |                 |                 |             |
| <b>Total Expenditures Prior to Exclusions</b> |             | 57,203,415                | 113,028,814     | 2,029,080       | 115,057,894 |

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 340

Name: PERALTA

|   |                    | Activity (ECSA)           | Activity (ECSB) | Activity (ECSX) |           |
|---|--------------------|---------------------------|-----------------|-----------------|-----------|
|   |                    | ECS 84362 A               | ECS 84362 B     | Excluded        |           |
|   |                    | Instructional Salary Cost | Total CEE       | Activities      |           |
| Exclusions  |                    | AC 0100-5900 & AC 6110    | AC 0100 - 6799  | AC 6800 - 7390  | Total     |
| <b>Activities to Exclude</b>  | <b>TOP Code</b>    |                           |                 |                 |           |
| Instructional Staff-Retirees' Benefits and Retirement Incentives    | 5900               | 6,142,772                 | 6,142,772       |                 | 6,142,772 |
| Student Health Services Above Amount Collected                      | 6441               |                           |                 |                 | 0         |
| Student Transportation  | 6491               |                           |                 |                 | 0         |
| Noninstructional Staff-Retirees' Benefits and Retirement Incentives | 6740               |                           | 2,047,591       |                 | 2,047,591 |
| <b>Objects to Exclude</b>   | <b>Object Code</b> |                           |                 |                 |           |
| Rents and Leases  | 5060               |                           |                 |                 | 0         |
| Lottery Expenditures  |                    |                           |                 |                 |           |
| Academic Salaries   | 1000               |                           |                 |                 | 0         |
| Classified Salaries   | 2000               |                           |                 |                 | 0         |
| Employee Benefits   | 3000               |                           |                 |                 | 0         |
| Supplies and Materials  | 4000               |                           |                 |                 |           |
| Software  | 4100               |                           |                 |                 | 0         |
| Books, Magazines, & Periodicals                                     | 4200               |                           |                 |                 | 0         |
| Instructional Supplies & Materials                                  | 4300               |                           |                 |                 | 0         |
| Noninstructional, Supplies & Materials                              | 4400               |                           |                 |                 | 0         |
| Total Supplies and Materials  |                    | 0                         | 0               | 0               | 0         |
| Other Operating Expenses and Services                               | 5000               |                           | 3,014,835       |                 | 3,014,835 |

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 340

Name: PERALTA

|  |        | Activity (ECSA)           | Activity (ECSB) | Activity (ECSX) |             |
|--|--------|---------------------------|-----------------|-----------------|-------------|
|  |        | ECS 84362 A               | ECS 84362 B     | Excluded        |             |
|  | Object | Instructional Salary Cost | Total CEE       | Activities      |             |
|  | Code   | AC 0100-5900 & AC 6110    | AC 0100 - 6799  | AC 6800 - 7390  | Total       |
| Capital Outlay   | 6000   |                           |                 |                 |             |
| Library Books  | 6300   |                           |                 |                 | 0           |
| Equipment  | 6400   |                           |                 |                 |             |
| Equipment - Additional   | 6410   |                           |                 |                 | 0           |
| Equipment - Replacement  | 6420   |                           |                 |                 | 0           |
| Total Equipment  |        | 0                         | 0               | 0               | 0           |
| Total Capital Outlay   |        | 0                         | 0               | 0               | 0           |
| Other Outgo  | 7000   |                           |                 |                 | 0           |
| <b>Total Exclusions</b>  |        | 6,142,772                 | 11,205,198      | 0               | 11,205,198  |
| <b>Total for ECS 84362, 50% Law</b>  |        | 51,060,643                | 101,823,616     | 2,029,080       | 103,852,696 |
| <b>Percent of CEE (Instructional Salary Cost / Total CEE)</b>                |        | 50.15%                    | 100.00%         |                 |             |
| <b>50% of Current Expense of Education</b>                                   |        |                           | 50,911,808      |                 |             |
| <b>Nonexempted (Remaining) Deficiency from second preceeding Fiscal Year</b> |        |                           |                 |                 |             |
| <b>Amount Required to be Expended for Salaries of Classroom Instructors</b>  |        | 51,060,643                | 101,823,616     | 2,029,080       | 103,852,696 |
| <b>Reconciliation to Unrestricted General Fund Expenditures</b>              |        |                           |                 |                 |             |
| <b>Total Expenditures Prior to Exclusions</b>                                |        | 57,203,415                | 113,028,814     | 2,029,080       | 115,057,894 |
| <b>Capital Expenditures</b>  | 6000   | 19,846                    | 203,873         |                 | 203,873     |
| <b>Equipment Replacement (Back out)</b>                                      | 6420   |                           | (43,053)        | 0               | (43,053)    |
| <b>Total Unrestricted General Fund Expenditures</b>                          |        | 57,223,261                | 113,189,634     | 2,029,080       | 115,218,714 |

For Year Ended June 30, 2011

District ID: 340

Name: PERALTA

| Description                              | CA<br>(Object) | 11                           | 12                         | 10                       |
|--|----------------|------------------------------|----------------------------|--------------------------|
|  |                | General Fund<br>Unrestricted | General Fund<br>Restricted | General Fund<br>COMBINED |
| <b>ASSETS</b>                            |                |                              |                            |                          |
| Cash, Investments, and Receivables       | 9100           |                              |                            |                          |
| Cash:                                    |                |                              |                            |                          |
| Awaiting Deposit and in Banks            | 9111           | 11,326,842                   |                            | 11,326,842               |
| In County Treasury                       | 9112           | (14,438,398)                 | (1,360,041)                | (15,798,439)             |
| Cash With Fiscal Agents                  | 9113           |                              |                            | 0                        |
| Revolving Cash Accounts                  | 9114           | 125,852                      |                            | 125,852                  |
| Investments (at cost)                    | 9120           |                              |                            | 0                        |
| Accounts Receivable                      | 9130           | 22,475,202                   | 3,936,101                  | 26,411,303               |
| Due from Other Funds                     | 9140           | 17,428,825                   | 549,033                    | 17,977,858               |
| Inventories, Stores, and Prepaid Items   | 9200           |                              |                            |                          |
| Inventories and Stores                   | 9210           | 208,851                      |                            | 208,851                  |
| Prepaid Items                            | 9220           | 585,191                      |                            | 585,191                  |
| <b>TOTAL ASSETS</b>                      |                | 37,712,365                   | 3,125,093                  | 40,837,458               |
| <b>LIABILITIES</b>                       |                |                              |                            |                          |
| Current Liabilities and Deferred Revenue | 9500           |                              |                            |                          |
| Accounts Payable                         | 9510           | 18,256,627                   | 704,888                    | 18,961,515               |
| Accrued Salaries and Wages Payable       | 9520           |                              |                            | 0                        |
| Compensated Absences Payable Current     | 9530           | 384,000                      |                            | 384,000                  |
| Due to Other Funds                       | 9540           | 7,345,078                    | 324,479                    | 7,669,557                |
| Temporary Loans                          | 9550           |                              |                            | 0                        |
| Current Portion of Long-Term Debt        | 9560           |                              |                            | 0                        |
| Deferred Revenues                        | 9570           | 2,563,989                    | 1,496,098                  | 4,060,087                |
| <b>TOTAL LIABILITIES</b>                 |                | 28,549,694                   | 2,525,465                  | 31,075,159               |

For Year Ended June 30, 2011

District ID: 340

Name: PERALTA

| Description                                     | CA<br>(Object) | 11                           | 12                         | 10                       |
|---|----------------|------------------------------|----------------------------|--------------------------|
|   |                | General Fund<br>Unrestricted | General Fund<br>Restricted | General Fund<br>COMBINED |
| <b>FUND BALANCE (NON-GASB 54)</b>               |                |                              |                            |                          |
| Fund Balance Reserved                           | 9710           |                              |                            | 0                        |
| NonCash Assets                                  | 9711           |                              |                            | 0                        |
| Amounts Restricted by Law for Specific Purposes | 9712           |                              |                            | 0                        |
| Reserve for Encumbrances Credit                 | 9713           |                              |                            | 0                        |
| Reserve for Encumbrances Debit                  | 9714           |                              |                            | 0                        |
| Reserve for Debt Services                       | 9715           |                              |                            | 0                        |
| Assigned/Committed                              | 9754           |                              |                            | 0                        |
| Unassigned                                      | 9790           |                              |                            | 0                        |
| Total Fund Balance                              |                | 0                            | 0                          | 0                        |
| <b>Fund Balance (GASB 54)</b>                   | 9750           |                              |                            |                          |
| Nonspendable Fund Balance                       | 9751           |                              |                            | 0                        |
| Restricted Fund Balance                         | 9752           |                              |                            | 0                        |
| Committed Fund Balance                          | 9753           |                              |                            | 0                        |
| Assigned Fund Balance                           | 9754           | 9,162,671                    | 599,628                    | 9,762,299                |
| Total Designated Fund Balance                   |                | 9,162,671                    | 599,628                    | 9,762,299                |
| Uncommitted Fund Balance                        | 9790           |                              |                            | 0                        |
| <b>TOTAL FUND EQUITY</b>                        |                | 9,162,671                    | 599,628                    | 9,762,299                |
| <b>TOTAL LIABILITIES AND FUND EQUITY</b>        |                | 37,712,365                   | 3,125,093                  | 40,837,458               |

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 340

Name: PERALTA

| Description                              | CA<br>(Object) | 21<br>Bond Interest<br>and<br>Redemption Fund | 22<br>Revenue Bond<br>Interest and<br>Redemption Fund | 29<br>Other Debt<br>Service Fund |
|--|----------------|---|---|----------------------------------|
| <b>ASSETS</b>                            |                |   |   |                                  |
| Cash, Investments, and Receivables       | 9100           |   |   |                                  |
| Cash:                                    |                |   |   |                                  |
| Awaiting Deposit and in Banks            | 9111           |   |   |                                  |
| In County Treasury                       | 9112           | 22,459,709                                    |   |                                  |
| Cash With Fiscal Agents                  | 9113           |   |   |                                  |
| Investments (at cost)                    | 9120           |   |   |                                  |
| Accounts Receivable                      | 9130           |   |   |                                  |
| Due from Other Funds                     | 9140           |   |   |                                  |
| <b>TOTAL ASSETS</b>                      |                | 22,459,709                                    | 0   | 0                                |
| <b>LIABILITIES</b>                       |                |   |   |                                  |
| Current Liabilities and Deferred Revenue | 9500           |   |   |                                  |
| Accounts Payable                         | 9510           | 77,702  |   |                                  |
| Accrued Salaries and Wages Payable       | 9520           |   |   |                                  |
| Compensated Absences Payable Current     | 9530           |   |   |                                  |
| Due to Other Funds                       | 9540           |   |   |                                  |
| Temporary Loans                          | 9550           |   |   |                                  |
| Current Portion of Long-Term Debt        | 9560           |   |   |                                  |
| Deferred Revenues                        | 9570           |   |   |                                  |
| <b>TOTAL LIABILITIES</b>                 |                | 77,702  | 0   | 0                                |

- 20 Debt Service Funds:
- 21 Bond Interest and Redemption Fund
- 22 Revenue Bond Interest and Redemption Fund
- 29 Other Debt Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 340

Name: PERALTA

| Description                                     | CA<br>(Object) | 21<br>Bond Interest<br>and<br>Redemption Fund | 22<br>Revenue Bond<br>Interest and<br>Redemption Fund | 29<br>Other Debt<br>Service Fund |
|---|----------------|---|---|----------------------------------|
| <b>FUND BALANCE (NON-GASB 54)</b>               |                |   |   |                                  |
| Fund Balance Reserved                           | 9710           |   |   |                                  |
| NonCash Assets                                  | 9711           |   |   |                                  |
| Amounts Restricted by Law for Specific Purposes | 9712           |   |   |                                  |
| Reserve for Encumbrances Credit                 | 9713           |   |   |                                  |
| Reserve for Encumbrances Debit                  | 9714           |   |   |                                  |
| Reserve for Debt Services                       | 9715           |   |   |                                  |
| Assigned/Committed                              | 9754           |   |   |                                  |
| Unassigned                                      | 9790           |   |   |                                  |
| Total Fund Balance                              |                | 0   | 0   | 0                                |
| <b>Fund Balance (GASB 54)</b>                   | 9750           |   |   |                                  |
| Nonspendable Fund Balance                       | 9751           |   |   |                                  |
| Restricted Fund Balance                         | 9752           |   |   |                                  |
| Committed Fund Balance                          | 9753           |   |   |                                  |
| Assigned Fund Balance                           | 9754           | 22,382,007                                    |   |                                  |
| Total Designated Fund Balance                   |                | 22,382,007                                    | 0   | 0                                |
| Uncommitted Fund Balance                        | 9790           |   |   |                                  |
| <b>TOTAL FUND EQUITY</b>                        |                | 22,382,007                                    | 0   | 0                                |
| <b>TOTAL LIABILITIES AND FUND EQUITY</b>        |                | 22,459,709                                    | 0   | 0                                |



- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

**COMBINED BALANCE SHEET**

For Year Ended June 30, 2011

District ID: 340

Name: PERALTA

| Description                              | CA<br>(Object) | 31<br>Bookstore Fund | 32<br>Cafeteria Fund | 33<br>Child<br>Development<br>Fund | 34<br>Farm Operation<br>Fund | 35<br>Revenue Bond<br>Project Fund | 39<br>Other Special<br>Revenue Fund |
|--|----------------|----------------------|----------------------|------------------------------------|------------------------------|------------------------------------|-------------------------------------|
| <b>ASSETS</b>                            |                |                      |                      |                                    |                              |                                    |                                     |
| Cash, Investments, and Receivables       | 9100           |                      |                      |                                    |                              |                                    |                                     |
| Cash:                                    |                |                      |                      |                                    |                              |                                    |                                     |
| Awaiting Deposit and in Banks            | 9111           |                      |                      |                                    |                              |                                    |                                     |
| In County Treasury                       | 9112           |                      |                      | 1,365,114                          |                              |                                    | 13,824,644                          |
| Cash With Fiscal Agents                  | 9113           |                      |                      |                                    |                              |                                    |                                     |
| Revolving Cash Accounts                  | 9114           |                      |                      |                                    |                              |                                    |                                     |
| Investments (at cost)                    | 9120           |                      |                      |                                    |                              |                                    |                                     |
| Accounts Receivable                      | 9130           |                      |                      | 9,208                              |                              |                                    | 59,890                              |
| Due from Other Funds                     | 9140           |                      |                      | 106,513                            |                              |                                    | 6,240,318                           |
| Inventories, Stores, and Prepaid Items   | 9200           |                      |                      |                                    |                              |                                    |                                     |
| Inventories and Stores                   | 9210           |                      |                      |                                    |                              |                                    |                                     |
| Prepaid Items                            | 9220           |                      |                      |                                    |                              |                                    |                                     |
| <b>TOTAL ASSETS</b>                      |                | 0                    | 0                    | 1,480,835                          | 0                            | 0                                  | 20,124,852                          |
| <b>LIABILITIES</b>                       |                |                      |                      |                                    |                              |                                    |                                     |
| Current Liabilities and Deferred Revenue | 9500           |                      |                      |                                    |                              |                                    |                                     |
| Accounts Payable                         | 9510           |                      |                      | 22,128                             |                              |                                    | 5,000                               |
| Accrued Salaries and Wages Payable       | 9520           |                      |                      | 22,458                             |                              |                                    |                                     |
| Compensated Absences Payable Current     | 9530           |                      |                      |                                    |                              |                                    |                                     |
| Due to Other Funds                       | 9540           |                      |                      | 407,126                            |                              |                                    | 4,386,303                           |
| Temporary Loans                          | 9550           |                      |                      |                                    |                              |                                    |                                     |
| Current Portion of Long-Term Debt        | 9560           |                      |                      |                                    |                              |                                    |                                     |
| Deferred Revenues                        | 9570           |                      |                      |                                    |                              |                                    |                                     |
| <b>TOTAL LIABILITIES</b>                 |                | 0                    | 0                    | 451,712                            | 0                            | 0                                  | 4,391,303                           |

- 31 Bookstore Fund
- 32 Cafeteria Fund
- 33 Child Development Fund
- 34 Farm Operation Fund
- 35 Revenue Bond Project Fund
- 39 Other Special Revenue Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 340

Name: PERALTA

| Description                                     | CA<br>(Object) | 31<br>Bookstore Fund | 32<br>Cafeteria Fund | 33<br>Child<br>Development<br>Fund | 34<br>Farm Operation<br>Fund | 35<br>Revenue Bond<br>Project Fund | 39<br>Other Special<br>Revenue Fund |
|---|----------------|----------------------|----------------------|------------------------------------|------------------------------|------------------------------------|-------------------------------------|
| <b>FUND BALANCE (NON-GASB 54)</b>               |                |                      |                      |                                    |                              |                                    |                                     |
| Fund Balance Reserved                           | 9710           | 0                    | 0                    | 0                                  | 0                            | 0                                  | 0                                   |
| NonCash Assets                                  | 9711           | 0                    | 0                    | 0                                  | 0                            | 0                                  | 0                                   |
| Amounts Restricted by Law for Specific Purposes | 9712           | 0                    | 0                    | 0                                  | 0                            | 0                                  | 0                                   |
| Reserve for Encumbrances Credit                 | 9713           | 0                    | 0                    | 0                                  | 0                            | 0                                  | 0                                   |
| Reserve for Encumbrances Debit                  | 9714           | 0                    | 0                    | 0                                  | 0                            | 0                                  | 0                                   |
| Reserve for Debt Services                       | 9715           | 0                    | 0                    | 0                                  | 0                            | 0                                  | 0                                   |
| Assigned/Committed                              | 9754           | 0                    | 0                    | 0                                  | 0                            | 0                                  | 0                                   |
| Unassigned                                      | 9790           | 0                    | 0                    | 0                                  | 0                            | 0                                  | 0                                   |
| Total Fund Balance                              |                | 0                    | 0                    | 0                                  | 0                            | 0                                  | 0                                   |
| <b>Fund Balance (GASB 54)</b>                   | 9750           |                      |                      |                                    |                              |                                    |                                     |
| Nonspendable Fund Balance                       | 9751           | 0                    | 0                    | 0                                  | 0                            | 0                                  | 0                                   |
| Restricted Fund Balance                         | 9752           | 0                    | 0                    | 0                                  | 0                            | 0                                  | 0                                   |
| Committed Fund Balance                          | 9753           | 0                    | 0                    | 0                                  | 0                            | 0                                  | 0                                   |
| Assigned Fund Balance                           | 9754           | 0                    | 0                    | 0                                  | 0                            | 0                                  | 15,733,549                          |
| Total Designated Fund Balance                   |                | 0                    | 0                    | 0                                  | 0                            | 0                                  | 15,733,549                          |
| Uncommitted Fund Balance                        | 9790           | 0                    | 0                    | 1,029,123                          | 0                            | 0                                  | 0                                   |
| <b>TOTAL FUND EQUITY</b>                        |                | 0                    | 0                    | 1,029,123                          | 0                            | 0                                  | 15,733,549                          |
| <b>TOTAL LIABILITIES AND FUND EQUITY</b>        |                | 0                    | 0                    | 1,480,835                          | 0                            | 0                                  | 20,124,852                          |

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 340

Name: PERALTA

| Description                              | CA<br>(Object) | 41                              | 42                                |
|--|----------------|---------------------------------|-----------------------------------|
|  |                | Capital Outlay<br>Projects Fund | Revenue Bond<br>Construction Fund |
| <b>ASSETS</b>                            |                |                                 |                                   |
| Cash, Investments, and Receivables       | 9100           |                                 |                                   |
| Cash:                                    |                |                                 |                                   |
| Awaiting Deposit and in Banks            | 9111           |                                 |                                   |
| In County Treasury                       | 9112           |                                 | 173,376,443                       |
| Cash With Fiscal Agents                  | 9113           |                                 | 5,210,392                         |
| Revolving Cash Accounts                  | 9114           |                                 |                                   |
| Investments (at cost)                    | 9120           |                                 |                                   |
| Accounts Receivable                      | 9130           |                                 |                                   |
| Due from Other Funds                     | 9140           |                                 | 256,452                           |
| Inventories, Stores, and Prepaid Items   | 9200           |                                 |                                   |
| Inventories and Stores                   | 9210           |                                 |                                   |
| Prepaid Items                            | 9220           |                                 |                                   |
| <b>TOTAL ASSETS</b>                      |                | 0                               | 178,843,287                       |
| <b>LIABILITIES</b>                       |                |                                 |                                   |
| Current Liabilities and Deferred Revenue | 9500           |                                 |                                   |
| Accounts Payable                         | 9510           |                                 | 5,633,011                         |
| Accrued Salaries and Wages Payable       | 9520           |                                 | 4,996                             |
| Compensated Absences Payable Current     | 9530           |                                 |                                   |
| Due to Other Funds                       | 9540           |                                 | 1,771,184                         |
| Temporary Loans                          | 9550           |                                 |                                   |
| Current Portion of Long-Term Debt        | 9560           |                                 |                                   |
| Deferred Revenues                        | 9570           |                                 |                                   |
| <b>TOTAL LIABILITIES</b>                 |                | 0                               | 7,409,191                         |

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 340

Name: PERALTA

| Description                                     | CA<br>(Object) | 41                              | 42                                |
|---|----------------|---------------------------------|-----------------------------------|
|   |                | Capital Outlay<br>Projects Fund | Revenue Bond<br>Construction Fund |
| <b>FUND BALANCE (NON-GASB 54)</b>               |                |                                 |                                   |
| Fund Balance Reserved                           | 9710           |                                 |                                   |
| NonCash Assets                                  | 9711           |                                 |                                   |
| Amounts Restricted by Law for Specific Purposes | 9712           |                                 |                                   |
| Reserve for Encumbrances Credit                 | 9713           |                                 |                                   |
| Reserve for Encumbrances Debit                  | 9714           |                                 |                                   |
| Reserve for Debt Services                       | 9715           |                                 |                                   |
| Assigned/Committed                              | 9754           |                                 |                                   |
| Unassigned                                      | 9790           |                                 |                                   |
| Total Fund Balance                              |                | 0                               | 0                                 |
| <b>Fund Balance (GASB 54)</b>                   | 9750           |                                 |                                   |
| Nonspendable Fund Balance                       | 9751           |                                 |                                   |
| Restricted Fund Balance                         | 9752           |                                 |                                   |
| Committed Fund Balance                          | 9753           |                                 |                                   |
| Assigned Fund Balance                           | 9754           |                                 | 171,434,096                       |
| Total Designated Fund Balance                   |                | 0                               | 171,434,096                       |
| Uncommitted Fund Balance                        | 9790           |                                 |                                   |
| <b>TOTAL FUND EQUITY</b>                        |                | 0                               | 171,434,096                       |
| <b>TOTAL LIABILITIES AND FUND EQUITY</b>        |                | 0                               | 178,843,287                       |

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2011

District ID: 340

Name: PERALTA

| Description                                | CA<br>(Object) | 51                | 52                | 53                         | 59                          |
|--|----------------|-------------------|-------------------|----------------------------|-----------------------------|
|  |                | Bookstore<br>Fund | Cafeteria<br>Fund | Farm<br>Operations<br>Fund | Other<br>Enterprise<br>Fund |
| <b>ASSETS</b>                              |                |                   |                   |                            |                             |
| Cash, Investments, and Receivables         | 9100           |                   |                   |                            |                             |
| Cash:                                      |                |                   |                   |                            |                             |
| Awaiting Deposit and in Banks              | 9111           |                   |                   |                            |                             |
| In County Treasury                         | 9112           |                   |                   |                            |                             |
| Cash With Fiscal Agents                    | 9113           |                   |                   |                            |                             |
| Revolving Cash Accounts                    | 9114           |                   |                   |                            |                             |
| Investments (at cost)                      | 9120           |                   |                   |                            |                             |
| Accounts Receivable                        | 9130           |                   |                   |                            |                             |
| Due from Other Funds                       | 9140           |                   |                   |                            |                             |
| Inventories, Stores, and Prepaid Items     | 9200           |                   |                   |                            |                             |
| Inventories and Stores                     | 9210           |                   |                   |                            |                             |
| Prepaid Items                              | 9220           |                   |                   |                            |                             |
| <b>Fixed Assets</b>                        | 9300           |                   |                   |                            |                             |
| Sites                                      | 9310           |                   |                   |                            |                             |
| Site Improvements                          | 9320           |                   |                   |                            |                             |
| Accumulated Depreciation Site Improvements | 9321           |                   |                   |                            |                             |
| Buildings                                  | 9330           |                   |                   |                            |                             |
| Accumulated Depreciation Buildings         | 9331           |                   |                   |                            |                             |
| Library Books                              | 9340           |                   |                   |                            |                             |
| Equipment                                  | 9350           |                   |                   |                            |                             |
| Accumulated Depreciation Equipment         | 9351           |                   |                   |                            |                             |
| Work in Progress                           | 9360           |                   |                   |                            |                             |
| <b>Total Fixed Assets</b>                  |                | 0                 | 0                 | 0                          | 0                           |
| <b>TOTAL ASSETS</b>                        |                | 0                 | 0                 | 0                          | 0                           |

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2011

District ID: 340

Name: PERALTA

| Description                                    | CA<br>(Object) | 51                | 52                | 53                         | 59                          |
|--|----------------|-------------------|-------------------|----------------------------|-----------------------------|
|  |                | Bookstore<br>Fund | Cafeteria<br>Fund | Farm<br>Operations<br>Fund | Other<br>Enterprise<br>Fund |
| <b>LIABILITIES</b>                             |                |                   |                   |                            |                             |
| Current Liabilities and Deferred Revenue       | 9500           |                   |                   |                            |                             |
| Accounts Payable                               | 9510           |                   |                   |                            |                             |
| Accrued Salaries and Wages Payable             | 9520           |                   |                   |                            |                             |
| Compensated Absences Payable Current           | 9530           |                   |                   |                            |                             |
| Due to Other Funds                             | 9540           |                   |                   |                            |                             |
| Temporary Loans                                | 9550           |                   |                   |                            |                             |
| Current Portion of Long-Term Debt              | 9560           |                   |                   |                            |                             |
| Deferred Revenues                              | 9570           |                   |                   |                            |                             |
| Total Current Liabilities and Deferred Revenue |                | 0                 | 0                 | 0                          | 0                           |
| Long-Term Liabilities                          | 9600           |                   |                   |                            |                             |
| Bonds Payable                                  | 9610           |                   |                   |                            |                             |
| Revenue Bonds Payable                          | 9620           |                   |                   |                            |                             |
| Certificates of Participation                  | 9630           |                   |                   |                            |                             |
| Lease Purchase of Capital Lease                | 9640           |                   |                   |                            |                             |
| Compensated Absences Long Term                 | 9650           |                   |                   |                            |                             |
| Post-Employment Benefits Long Term             | 9660           |                   |                   |                            |                             |
| Other Long-Term Liabilities                    | 9670           |                   |                   |                            |                             |
| Total Long-Term Liabilities                    |                | 0                 | 0                 | 0                          | 0                           |
| <b>TOTAL LIABILITIES</b>                       | 968            | 0                 | 0                 | 0                          | 0                           |

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2011

District ID: 340

Name: PERALTA

| Description                                     | CA<br>(Object) | 51<br>Bookstore<br>Fund | 52<br>Cafeteria<br>Fund | 53<br>Farm<br>Operations<br>Fund | 59<br>Other<br>Enterprise<br>Fund |
|---|----------------|-------------------------|-------------------------|----------------------------------|-----------------------------------|
| <b>FUND EQUITY</b>                              |                |                         |                         |                                  |                                   |
| Fund Balance Reserved                           | 9710           |                         |                         |                                  |                                   |
| NonCash Assets                                  | 9711           |                         |                         |                                  |                                   |
| Amounts Restricted by Law for Specific Purposes | 9712           |                         |                         |                                  |                                   |
| Reserve for Encumbrances Credit                 | 9713           |                         |                         |                                  |                                   |
| Reserve for Encumbrances Debit                  | 9714           |                         |                         |                                  |                                   |
| Reserve for Debt Services                       | 9715           |                         |                         |                                  |                                   |
| Assigned/Committed                              | 9754           |                         |                         |                                  |                                   |
| Unassigned                                      | 9790           |                         |                         |                                  |                                   |
| Total Reserved Fund Balance                     |                | 0                       | 0                       | 0                                | 0                                 |
| <b>Fund Balance (GASB 54)</b>                   | 9750           |                         |                         |                                  |                                   |
| Nonspendable Fund Balance                       | 9751           |                         |                         |                                  |                                   |
| Restricted Fund Balance                         | 9752           |                         |                         |                                  |                                   |
| Committed Fund Balance                          | 9753           |                         |                         |                                  |                                   |
| Assigned Fund Balance                           | 9754           |                         |                         |                                  |                                   |
| Total Designated Fund Balance                   |                | 0                       | 0                       | 0                                | 0                                 |
| Uncommitted(Unrestricted) Fund Balance          | 9790           |                         |                         |                                  |                                   |
| <b>Other Equity</b>                             | 9800           |                         |                         |                                  |                                   |
| Contributed Capital                             | 9810           |                         |                         |                                  |                                   |
| Retained Earnings                               | 9850           |                         |                         |                                  |                                   |
| Investment in General Fixed Assets              | 9890           |                         |                         |                                  |                                   |
| <b>TOTAL FUND EQUITY</b>                        |                | 0                       | 0                       | 0                                | 0                                 |
| <b>TOTAL LIABILITIES AND FUND EQUITY</b>        |                | 0                       | 0                       | 0                                | 0                                 |

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 340

Name: PERALTA

| Description                                | CA       | 61                  | 69                          |
|--|----------|---------------------|-----------------------------|
|  | (Object) | Self-Insurance Fund | Other Internal Service Fund |
| <b>ASSETS</b>                              |          |                     |                             |
| Cash, Investments, and Receivables         | 9100     |                     |                             |
| Cash:                                      |          |                     |                             |
| Awaiting Deposit and in Banks              | 9111     |                     |                             |
| In County Treasury                         | 9112     | (459,159)           |                             |
| Cash With Fiscal Agents                    | 9113     |                     |                             |
| Revolving Cash Accounts                    | 9114     |                     |                             |
| Investments (at cost)                      | 9120     |                     |                             |
| Accounts Receivable                        | 9130     |                     |                             |
| Due from Other Funds                       | 9140     | 353,456             |                             |
| Student Loans Receivable                   | 9150     |                     |                             |
| Inventories, Stores, and Prepaid Items     | 9200     |                     |                             |
| Inventories and Stores                     | 9210     |                     |                             |
| Prepaid Items                              | 9220     |                     |                             |
| <b>Fixed Assets</b>                        | 9300     |                     |                             |
| Sites                                      | 9310     |                     |                             |
| Site Improvements                          | 9320     |                     |                             |
| Accumulated Depreciation Site Improvements | 9321     |                     |                             |
| Buildings                                  | 9330     |                     |                             |
| Accumulated Depreciation Buildings         | 9331     |                     |                             |
| Library Books                              | 9340     |                     |                             |
| Equipment                                  | 9350     |                     |                             |
| Accumulated Depreciation Equipment         | 9351     |                     |                             |
| Work in Progress                           | 9360     |                     |                             |
| <b>Total Fixed Assets</b>                  |          | 0                   | 0                           |
| <b>TOTAL ASSETS</b>                        |          | (105,703)           | 0                           |



COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 340

Name: PERALTA

| Description                                    | CA       | 61                  | 69                          |
|--|----------|---------------------|-----------------------------|
|  | (Object) | Self-Insurance Fund | Other Internal Service Fund |
| <b>LIABILITIES</b>                             |          |                     |                             |
| Current Liabilities and Deferred Revenue       | 9500     |                     |                             |
| Accounts Payable                               | 9510     | 1,422               |                             |
| Accrued Salaries and Wages Payable             | 9520     |                     |                             |
| Compensated Absences Payable Current           | 9530     |                     |                             |
| Due to Other Funds                             | 9540     |                     |                             |
| Temporary Loans                                | 9550     |                     |                             |
| Current Portion of Long-Term Debt              | 9560     | 1,809,355           |                             |
| Deferred Revenues                              | 9570     |                     |                             |
| Total Current Liabilities and Deferred Revenue |          | 1,810,777           | 0                           |
| Long-Term Liabilities                          | 9600     |                     |                             |
| Bonds Payable                                  | 9610     |                     |                             |
| Revenue Bonds Payable                          | 9620     |                     |                             |
| Certificates of Participation                  | 9630     |                     |                             |
| Lease Purchase of Capital Lease                | 9640     |                     |                             |
| Compensated Absences Long Term                 | 9650     |                     |                             |
| Post-Employment Benefits Long Term             | 9660     |                     |                             |
| Other Long-Term Liabilities                    | 9670     |                     |                             |
| Total Long-Term Liabilities                    |          | 0                   | 0                           |
| <b>TOTAL LIABILITIES</b>                       | 968      | 1,810,777           | 0                           |

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 340

Name: PERALTA

| Description                                     | CA       | 61                  | 69                          |
|---|----------|---------------------|-----------------------------|
|   | (Object) | Self-Insurance Fund | Other Internal Service Fund |
| <b>FUND EQUITY</b>                              |          |                     |                             |
| Fund Balance Reserved                           | 9710     |                     |                             |
| NonCash Assets                                  | 9711     |                     |                             |
| Amounts Restricted by Law for Specific Purposes | 9712     |                     |                             |
| Reserve for Encumbrances Credit                 | 9713     |                     |                             |
| Reserve for Encumbrances Debit                  | 9714     |                     |                             |
| Reserve for Debt Services                       | 9715     |                     |                             |
| Assigned/Committed                              | 9754     |                     |                             |
| Unassigned                                      | 9790     |                     |                             |
| Total Reserved Fund Balance                     |          | 0                   | 0                           |
| <b>Fund Balance (GASB 54)</b>                   | 9750     |                     |                             |
| Nonspendable Fund Balance                       | 9751     |                     |                             |
| Restricted Fund Balance                         | 9752     | (1,916,480)         |                             |
| Committed Fund Balance                          | 9753     |                     |                             |
| Assigned Fund Balance                           | 9754     |                     |                             |
| Total Designated Fund Balance                   |          | (1,916,480)         | 0                           |
| Uncommitted(Unrestricted) Fund Balance          | 9790     |                     |                             |
| <b>Other Equity</b>                             | 9800     |                     |                             |
| Contributed Capital                             | 9810     |                     |                             |
| Retained Earnings                               | 9850     |                     |                             |
| Investment in General Fixed Assets              | 9890     |                     |                             |
| <b>TOTAL FUND EQUITY</b>                        |          | (1,916,480)         | 0                           |
| <b>TOTAL LIABILITIES AND FUND EQUITY</b>        |          | (105,703)           | 0                           |

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 340

Name: PERALTA

| Description                                | CA<br>(Object) | 71                                   | 72  | 73                                       | 74                                     | 75                                    | 76                       | 77                                     | 79                  |
|--|----------------|--------------------------------------|---|--|--|---------------------------------------|--------------------------|--|---------------------|
|  |                | Associated<br>Students<br>Trust Fund | Student<br>Representation<br>Fee Trust Fund | Student Body<br>Center Fee<br>Trust Fund | Student<br>Financial Aid<br>Trust Fund | Scholarship<br>and Loan<br>Trust Fund | Investment<br>Trust Fund | Deferred<br>Compensation<br>Trust Fund | Other<br>Trust Fund |
| <b>ASSETS</b>                              |                |                                      |   |  |  |                                       |                          |  |                     |
| Cash, Investments, and Receivables         | 9100           |                                      |   |  |  |                                       |                          |  |                     |
| Cash:                                      |                |                                      |   |  |  |                                       |                          |  |                     |
| Awaiting Deposit and in Banks              | 9111           |                                      |   |  | 2,074,055                              |                                       |                          |  |                     |
| In County Treasury                         | 9112           |                                      |   | 271,878                                  | (2,793,626)                            |                                       |                          |  |                     |
| Cash With Fiscal Agents                    | 9113           |                                      |   |  |  |                                       |                          |  |                     |
| Revolving Cash Accounts                    | 9114           |                                      |   |  |  |                                       |                          |  |                     |
| Investments (at cost)                      | 9120           |                                      |   |  |  |                                       |                          |  |                     |
| Accounts Receivable                        | 9130           |                                      |   |  | 992,548                                |                                       |                          |  |                     |
| Due from Other Funds                       | 9140           |                                      |   | 162,845                                  | 38,333                                 |                                       |                          |  |                     |
| Student Loans Receivable                   | 9150           |                                      |   |  |  |                                       |                          |  |                     |
| Inventories, Stores, and Prepaid Items     | 9200           |                                      |   |  |  |                                       |                          |  |                     |
| Inventories and Stores                     | 9210           |                                      |   |  |  |                                       |                          |  |                     |
| Prepaid Items                              | 9220           |                                      |   |  |  |                                       |                          |  |                     |
| <b>Fixed Assets</b>                        | 9300           |                                      |   |  |  |                                       |                          |  |                     |
| Sites                                      | 9310           |                                      |   |  |  |                                       |                          |  |                     |
| Site Improvements                          | 9320           |                                      |   |  |  |                                       |                          |  |                     |
| Accumulated Depreciation Site Improvements | 9321           |                                      |   |  |  |                                       |                          |  |                     |
| Buildings                                  | 9330           |                                      |   |  |  |                                       |                          |  |                     |
| Accumulated Depreciation Buildings         | 9331           |                                      |   |  |  |                                       |                          |  |                     |
| Library Books                              | 9340           |                                      |   |  |  |                                       |                          |  |                     |
| Equipment                                  | 9350           |                                      |   |  |  |                                       |                          |  |                     |
| Accumulated Depreciation Equipment         | 9351           |                                      |   |  |  |                                       |                          |  |                     |
| Work in Progress                           | 9360           |                                      |   |  |  |                                       |                          |  |                     |
| <b>Total Fixed Assets</b>                  |                | 0                                    | 0   | 0  | 0                                      | 0                                     | 0                        | 0                                      | 0                   |
| <b>TOTAL ASSETS</b>                        |                | 0                                    | 0   | 434,723                                  | 311,310                                | 0                                     | 0                        | 0                                      | 0                   |

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 340

Name: PERALTA

| Description                                    | CA<br>(Object) | 71                                   | 72  | 73                                       | 74                                     | 75                                    | 76                       | 77                                     | 79                  |
|--|----------------|--------------------------------------|---|--|--|---------------------------------------|--------------------------|--|---------------------|
|  |                | Associated<br>Students<br>Trust Fund | Student<br>Representation<br>Fee Trust Fund | Student Body<br>Center Fee<br>Trust Fund | Student<br>Financial Aid<br>Trust Fund | Scholarship<br>and Loan<br>Trust Fund | Investment<br>Trust Fund | Deferred<br>Compensation<br>Trust Fund | Other<br>Trust Fund |
| <b>LIABILITIES</b>                             |                |                                      |   |  |  |                                       |                          |  |                     |
| Current Liabilities and Deferred Revenue       | 9500           |                                      |   |  |  |                                       |                          |  |                     |
| Accounts Payable                               | 9510           |                                      |   | 137                                      | 74                                     |                                       |                          |  |                     |
| Accrued Salaries and Wages Payable             | 9520           |                                      |   |  |  |                                       |                          |  |                     |
| Compensated Absences Payable Current           | 9530           |                                      |   |  |  |                                       |                          |  |                     |
| Due to Other Funds                             | 9540           |                                      |   |  | 311,236                                |                                       |                          |  |                     |
| Temporary Loans                                | 9550           |                                      |   |  |  |                                       |                          |  |                     |
| Current Portion of Long-Term Debt              | 9560           |                                      |   |  |  |                                       |                          |  |                     |
| Deferred Revenues                              | 9570           |                                      |   |  |  |                                       |                          |  |                     |
| Total Current Liabilities and Deferred Revenue |                | 0                                    | 0   | 137                                      | 311,310                                | 0                                     | 0                        | 0                                      | 0                   |
| Long-Term Liabilities                          | 9600           |                                      |   |  |  |                                       |                          |  |                     |
| Bonds Payable                                  | 9610           |                                      |   |  |  |                                       |                          |  |                     |
| Revenue Bonds Payable                          | 9620           |                                      |   |  |  |                                       |                          |  |                     |
| Certificates of Participation                  | 9630           |                                      |   |  |  |                                       |                          |  |                     |
| Lease Purchase of Capital Lease                | 9640           |                                      |   |  |  |                                       |                          |  |                     |
| Compensated Absences Long Term                 | 9650           |                                      |   |  |  |                                       |                          |  |                     |
| Post-Employment Benefits Long Term             | 9660           |                                      |   |  |  |                                       |                          |  |                     |
| Other Long-Term Liabilities                    | 9670           |                                      |   |  |  |                                       |                          |  |                     |
| Total Long-Term Liabilities                    |                | 0                                    | 0   | 0  | 0                                      | 0                                     | 0                        | 0                                      | 0                   |
| <b>TOTAL LIABILITIES</b>                       | 968            | 0                                    | 0   | 137                                      | 311,310                                | 0                                     | 0                        | 0                                      | 0                   |

COMBINED BALANCE SHEET

For Year Ended June 30, 2011

District ID: 340

Name: PERALTA

| Description                                     | CA<br>(Object) | 71                                   | 72  | 73                                       | 74                                     | 75                                    | 76                       | 77                                     | 79                  |
|---|----------------|--------------------------------------|---|--|--|---------------------------------------|--------------------------|--|---------------------|
|   |                | Associated<br>Students<br>Trust Fund | Student<br>Representation<br>Fee Trust Fund | Student Body<br>Center Fee<br>Trust Fund | Student<br>Financial Aid<br>Trust Fund | Scholarship<br>and Loan<br>Trust Fund | Investment<br>Trust Fund | Deferred<br>Compensation<br>Trust Fund | Other<br>Trust Fund |
| <b>FUND EQUITY</b>                              |                |                                      |   |  |  |                                       |                          |  |                     |
| Fund Balance Reserved                           | 9710           |                                      |   |  |  |                                       |                          |  |                     |
| NonCash Assets                                  | 9711           |                                      |   |  |  |                                       |                          |  |                     |
| Amounts Restricted by Law for Specific Purposes | 9712           |                                      |   |  |  |                                       |                          |  |                     |
| Reserve for Encumbrances Credit                 | 9713           |                                      |   |  |  |                                       |                          |  |                     |
| Reserve for Encumbrances Debit                  | 9714           |                                      |   |  |  |                                       |                          |  |                     |
| Reserve for Debt Services                       | 9715           |                                      |   |  |  |                                       |                          |  |                     |
| Assigned/Committed                              | 9754           |                                      |   |  |  |                                       |                          |  |                     |
| Unassigned                                      | 9790           |                                      |   |  |  |                                       |                          |  |                     |
| Total Reserved Fund Balance                     |                | 0                                    | 0   | 0  | 0                                      | 0                                     | 0                        | 0                                      | 0                   |
| <b>Fund Balance (GASB 54)</b>                   | 9750           |                                      |   |  |  |                                       |                          |  |                     |
| Nonspendable Fund Balance                       | 9751           |                                      |   |  |  |                                       |                          |  |                     |
| Restricted Fund Balance                         | 9752           |                                      |   |  |  |                                       |                          |  |                     |
| Committed Fund Balance                          | 9753           |                                      |   |  |  |                                       |                          |  |                     |
| Assigned Fund Balance                           | 9754           |                                      |   |  |  |                                       |                          |  |                     |
| Total Designated Fund Balance                   |                | 0                                    | 0   | 0  | 0                                      | 0                                     | 0                        | 0                                      | 0                   |
| Uncommitted(Unrestricted) Fund Balance          | 9790           |                                      |   | 434,586                                  |  |                                       |                          |  |                     |
| <b>Other Equity</b>                             | 9800           |                                      |   |  |  |                                       |                          |  |                     |
| Contributed Capital                             | 9810           |                                      |   |  |  |                                       |                          |  |                     |
| Retained Earnings                               | 9850           |                                      |   |  |  |                                       |                          |  |                     |
| Investment in General Fixed Assets              | 9890           |                                      |   |  |  |                                       |                          |  |                     |
| <b>TOTAL FUND EQUITY</b>                        |                | 0                                    | 0   | 434,586                                  | 0                                      | 0                                     | 0                        | 0                                      | 0                   |
| <b>TOTAL LIABILITIES AND FUND EQUITY</b>        |                | 0                                    | 0   | 434,723                                  | 311,310                                | 0                                     | 0                        | 0                                      | 0                   |

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 340

Name: PERALTA

| Description   | Object Code | Fund S11     | Fund S12   | Fund S10 Total |
|---|-------------|--------------|------------|----------------|
|   |             | Unrestricted | Restricted | General Fund   |
|   |             | Actual       | Actual     | Actual         |
| <b>Federal Revenues</b>   | 8100        |              |            |                |
| Forest Revenues   | 8110        |              |            | 0              |
| Higher Education Act  | 8120        |              | 767,166    | 767,166        |
| Workforce Investment Act  | 8130        |              |            | 0              |
| Temporary Assistance for Needy Families (TANF)                    | 8140        |              |            | 0              |
| Student Financial Aid   | 8150        |              |            | 0              |
| Veterans Education  | 8160        | 602          |            | 602            |
| Vocational and Technical Education Act (VATEA)                    | 8170        |              | 892,887    | 892,887        |
| Other Federal Revenues  | 8190        |              | 6,818,737  | 6,818,737      |
| <b>Total Federal Revenues</b>                                     | 8100        | 602          | 8,478,790  | 8,479,392      |
| <b>State Revenues</b>   | 8600        |              |            |                |
| General Apportionments  | 8610        |              |            | 0              |
| Apprenticeship Apportionment                                      | 8611        | 32,327       |            | 32,327         |
| State General Apportionment                                       | 8612        | 66,130,753   |            | 66,130,753     |
| Other General Apportionment                                       | 8613        | 161,300      |            | 161,300        |
| General Categorical Programs                                      | 8620        |              |            |                |
| Child Development   | 8621        |              |            | 0              |
| Extended Opportunity Programs and Services(EOPS)                  | 8622        |              | 2,115,933  | 2,115,933      |
| Disabled Students Programs and Services(DSPS)                     | 8623        |              | 1,616,987  | 1,616,987      |
| Temporary Assistance for Needy Families (TANF)                    | 8624        |              |            | 0              |
| California Work Opportunity and Responsibility to Kids (CalWORKs) | 8625        |              | 612,657    | 612,657        |
| Telecommunications and Technology Infrastructure Program (TTIP)   | 8626        |              |            | 0              |
| Other General Categorical Programs                                | 8627        |              | 5,665,352  | 5,665,352      |

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 340

Name: PERALTA

| Description                              | Object Code | Fund S11     | Fund S12   | Fund S10 Total |
|--|-------------|--------------|------------|----------------|
|  |             | Unrestricted | Restricted | General Fund   |
|  |             | Actual       | Actual     | Actual         |
| <b>EPA Proceeds</b>                      | 8630        |              |            | 0              |
| <b>Reimbursable Categorical Programs</b> | 8650        |              |            |                |
| Instructional Improvement Grant          | 8651        |              |            | 0              |
| Other Reimbursable Categorical Programs  | 8652        |              |            | 0              |
| <b>State Tax Subventions</b>             | 8670        |              |            |                |
| Homeowners' Property Tax Relief          | 8671        | 172,821      |            | 172,821        |
| Timber Yield Tax                         | 8672        |              |            | 0              |
| Other State Tax Subventions              | 8673        |              |            | 0              |
| <b>State Non-Tax Revenues</b>            | 8680        |              |            |                |
| State Lottery Proceeds                   | 8681        | 3,014,835    | 574,394    | 3,589,229      |
| State Mandated Costs                     | 8685        | 394,054      |            | 394,054        |
| Other State Non-Tax Revenues             | 8686        |              |            | 0              |
| Other State Revenues                     | 8690        | 408,873      |            | 408,873        |
| <b>Total State Revenues</b>              | 8600        | 70,314,963   | 10,585,323 | 80,900,286     |

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 340

Name: PERALTA

| Description   | Object Code | Fund S11            | Fund S12          | Fund S10 Total      |
|---|-------------|---------------------|-------------------|---------------------|
|   |             | Unrestricted Actual | Restricted Actual | General Fund Actual |
| <b>Local Revenues</b>                               | 8800        |                     |                   |                     |
| Property Taxes                                      | 8810        |                     |                   |                     |
| Tax Allocation, Secured Roll                        | 8811        | 15,650,727          |                   | 15,650,727          |
| Tax Allocation, Supplemental Roll                   | 8812        | 151,859             |                   | 151,859             |
| Tax Allocation, Unsecured Roll                      | 8813        | 1,017,990           |                   | 1,017,990           |
| Prior Years Taxes                                   | 8816        | (115,053)           |                   | (115,053)           |
| Education Revenues Augmentation Fund (ERAF)         | 8817        | 12,097,090          |                   | 12,097,090          |
| Redevelopment Agency Funds - Pass Through           | 8818        |                     |                   | 0                   |
| Redevelopment Agency Funds - Residual               | 8819        |                     |                   | 0                   |
| Redevelopment Agency Funds - Asset Liquidation      | 8819.1      |                     |                   | 0                   |
| Contributions, Gifts, Grants, and Endowments        | 8820        |                     | 11,104            | 11,104              |
| Contract Services                                   | 8830        |                     |                   |                     |
| Contract Instructional Services                     | 8831        |                     | 779,053           | 779,053             |
| Other Contract Services                             | 8832        |                     |                   | 0                   |
| Sales and Commissions                               | 8840        |                     |                   | 0                   |
| Rentals and Leases                                  | 8850        |                     |                   | 0                   |
| Interest and Investment Income                      | 8860        | (79,072)            |                   | (79,072)            |
| Student Fees and Charges                            | 8870        |                     |                   |                     |
| Community Services Classes                          | 8872        |                     |                   | 0                   |
| Dormitory   | 8873        |                     |                   | 0                   |
| Enrollment  | 8874        | 6,762,739           |                   | 6,762,739           |
| Contra Revenue Account                              | 8874.1      |                     |                   | 0                   |
| Field Trips and Use of Nondistrict Facilities       | 8875        |                     |                   | 0                   |
| Health Services                                     | 8876        |                     |                   | 0                   |
| Instructional Materials Fees and Sales of Materials | 8877        |                     |                   | 0                   |
| Insurance   | 8878        |                     |                   | 0                   |
| Student Records                                     | 8879        | 103,690             |                   | 103,690             |
| Nonresident Tuition                                 | 8880        | 4,786,448           |                   | 4,786,448           |
| Parking Services and Public Transportation          | 8881        |                     | 445,570           | 445,570             |
| Other Student Fees and Charges                      | 8885        | 958,729             |                   | 958,729             |
| Other Local Revenues                                | 8890        | (1,026,062)         | 1,121,954         | 95,892              |
| <b>Total Local Revenues</b>                         | 8800        | 40,309,085          | 2,357,681         | 42,666,766          |
| <b>Total Revenues</b>                               |             | 110,624,650         | 21,421,794        | 132,046,444         |



Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 340

Name: PERALTA

| Description                                       | Object Code | Fund S11     | Fund S12   | Fund S10 Total |
|---|-------------|--------------|------------|----------------|
|   |             | Unrestricted | Restricted | General Fund   |
|   |             | Actual       | Actual     | Actual         |
| <b>Other Financing Sources</b>                    | 8900        |              |            |                |
| Proceeds of General Fixed Assets                  | 8910        |              |            | 0              |
| Proceeds of Long-Term Debt                        | 8940        |              |            | 0              |
| Incoming Transfers -- (8981/8982/8983)            | 898#        | 10,153,021   | 1,157,655  | 11,310,676     |
| <b>Total Other Financing Sources</b>              | 8900        | 10,153,021   | 1,157,655  | 11,310,676     |
| <b>Total Revenues and Other Financing Sources</b> |             | 120,777,671  | 22,579,449 | 143,357,120    |

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 340

Name: PERALTA

| Activity Classification                        | Activity Code | Salaries and Benefits |                   | Operating Expenses<br>(4000 - 5000) | Capital Outlay<br>(6000) | Other Outgo<br>(7000) | Total       |
|--|---------------|-----------------------|-------------------|-------------------------------------|--------------------------|-----------------------|-------------|
|  |               | Instructional         | Non Instructional |                                     |                          |                       |             |
| Agriculture and Natual Resources               | 0100          | 453,063               | 164,839           | 23,010                              | 9,721                    |                       | 650,633     |
| Architecture and Environmental Design          | 0200          | 76,428                | 185               | 11,646                              |                          |                       | 88,259      |
| Environmental Sciences and Technologies        | 0300          | 120,595               | 31,512            | 14,211                              |                          |                       | 166,318     |
| Biological Sciences                            | 0400          | 2,673,901             | 357,348           | 69,799                              | 204,639                  |                       | 3,305,687   |
| Business and Management                        | 0500          | 1,904,771             | 276,734           | 25,552                              | 17,641                   |                       | 2,224,698   |
| Communications                                 | 0600          | 1,176,674             | 112,769           | 280,416                             | 18,503                   |                       | 1,588,362   |
| Computer and Information Science               | 0700          | 1,864,999             | 400,988           | 42,839                              | 19,638                   |                       | 2,328,464   |
| Education                                      | 0800          | 2,196,155             | 329,021           | 17,772                              | 936                      |                       | 2,543,884   |
| Engineering and Related Industrial Technology  | 0900          | 3,613,425             | 573,761           | 265,744                             | 82,694                   |                       | 4,535,624   |
| Fine and Applied Arts                          | 1000          | 2,996,679             | 288,608           | 38,388                              | 33,688                   |                       | 3,357,363   |
| Foreign language                               | 1100          | 1,296,465             | 94,186            | 2,243                               |                          |                       | 1,392,894   |
| Health   | 1200          | 1,957,440             | 632,971           | 54,879                              | 49,106                   |                       | 2,694,396   |
| Consumer Education And Home Economics          | 1300          | 1,828,019             | 432,234           | 427,814                             | 17,731                   |                       | 2,705,798   |
| Law  | 1400          | 197,244               | 4,182             | 4,727                               |                          |                       | 206,153     |
| Humanities(Letters)                            | 1500          | 4,662,656             | 418,463           | 4,140                               |                          |                       | 5,085,259   |
| Library Science                                | 1600          |                       |                   |                                     |                          |                       | 0           |
| Mathematics                                    | 1700          | 4,040,694             | 455,800           | 5,996                               |                          |                       | 4,502,490   |
| Military Studies                               | 1800          |                       |                   |                                     |                          |                       | 0           |
| Physical Sciences                              | 1900          | 2,098,891             | 245,811           | 29,541                              | 746                      |                       | 2,374,989   |
| Psychology                                     | 2000          | 761,171               | 60,777            | 2,504                               |                          |                       | 824,452     |
| Public Affairs and Services                    | 2100          | 292,091               | 34,915            | 11,437                              | 9,216                    |                       | 347,659     |
| Social Sciences                                | 2200          | 3,395,080             | 321,176           | 17,377                              |                          |                       | 3,733,633   |
| Commercial Services                            | 3000          | 965,793               | 119,605           | 3,556                               | 4,737                    |                       | 1,093,691   |
| Interdisciplinary Studies                      | 4900          | 7,277,796             | 689,425           | 120,412                             | 5,317                    |                       | 8,092,950   |
| Instruc Staff-Retirees' Bnfts & Retire Incents | 5900          |                       |                   |                                     |                          |                       | 0           |
| <b>Sub-Total Instructional Activites</b>       |               | 45,850,030            | 6,045,310         | 1,474,003                           | 474,313                  |                       | 53,843,656  |
| <b>Total Expenditures for GF Activities*</b>   |               | 50,968,006            | 63,129,345        | 21,389,682                          | 861,301                  | 5,530,014             | 141,878,348 |

\*Total Expenditures for GF Activities above is the grand total of Instructional and Non-Instructional activities.

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 340

Name: PERALTA

| Activity Classification                            | Activity Code | Salaries and Benefits |                   | Operating Expenses<br>(4000 - 5000) | Capital Outlay<br>(6000) | Other Outgo<br>(7000) | Total     |
|--|---------------|-----------------------|-------------------|-------------------------------------|--------------------------|-----------------------|-----------|
|  |               | Instructional         | Non Instructional |                                     |                          |                       |           |
| Instructional Administration and Governance        | 6000          |                       |                   |                                     |                          |                       |           |
| Academic Administration                            | 6010          | 371,010               | 5,043,232         | 455,669                             | 78,889                   |                       | 5,948,800 |
| Course and Curriculum Development                  | 6020          | 18,526                | 465,274           | 6,275                               |                          |                       | 490,075   |
| Academic / Faculty Senate                          | 6030          |                       | 348,439           | 27,002                              |                          |                       | 375,441   |
| Other Instructional Administration & Governance    | 6090          |                       |                   | 18,939                              |                          |                       | 18,939    |
| <b>Total Instructional Admin. &amp; Governance</b> |               | 389,536               | 5,856,945         | 507,885                             | 78,889                   | 0                     | 6,833,255 |
| Instructional Support Services                     | 6100          |                       |                   |                                     |                          |                       |           |
| Learning Center                                    | 6110          | 122,102               | 382,519           | 54,482                              |                          |                       | 559,103   |
| Library  | 6120          |                       | 2,850,872         | 65,754                              |                          |                       | 2,916,626 |
| Media  | 6130          | 17,151                | 643,486           | 44,042                              |                          |                       | 704,679   |
| Museums and Galleries                              | 6140          |                       |                   |                                     |                          |                       | 0         |
| Academic Information Systems and Technology        | 6150          |                       | 413,931           |                                     |                          |                       | 413,931   |
| Other Instructional Support Services               | 6190          |                       |                   |                                     |                          |                       | 0         |
| <b>Total Instructional Support Services</b>        |               | 139,253               | 4,290,808         | 164,278                             | 0                        | 0                     | 4,594,339 |
| Admissions and Records                             | 6200          |                       | 1,556,323         | 32,887                              |                          |                       | 1,589,210 |
| Student Counseling and Guidance                    | 6300          |                       |                   |                                     |                          |                       |           |
| Counseling and Guidance                            | 6310          |                       | 3,335,702         | 5,571                               | 647                      |                       | 3,341,920 |
| Matriculation and Student Assessment               | 6320          | 35,413                | 892,713           | 44,411                              | 462                      |                       | 972,999   |
| Transfer Programs                                  | 6330          |                       |                   |                                     |                          |                       | 0         |
| Career Guidance                                    | 6340          |                       |                   |                                     |                          |                       | 0         |
| Other Student Counseling and Guidance              | 6390          |                       |                   |                                     |                          |                       | 0         |
| <b>Total Student Counseling and Guidance</b>       |               | 35,413                | 4,228,415         | 49,982                              | 1,109                    | 0                     | 4,314,919 |

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 340

Name: PERALTA

| Activity Classification                           | Activity Code | Salaries and Benefits |                   | Operating Expenses<br>(4000 - 5000) | Capital Outlay<br>(6000) | Other Outgo<br>(7000) | Total      |
|---|---------------|-----------------------|-------------------|-------------------------------------|--------------------------|-----------------------|------------|
|   |               | Instructional         | Non Instructional |                                     |                          |                       |            |
| Other Student Services                            | 6400          |                       |                   |                                     |                          |                       |            |
| Cal Work Opportunity and Responsibility to Kids * | 6410          |                       |                   |                                     |                          |                       | 0          |
| Disabled Student Programs and Services (DSPS)     | 6420          | 281,975               | 1,705,457         | 79,084                              | 22,090                   |                       | 2,088,606  |
| Extended Opportunity Programs and Services (EOPS) | 6430          | 272,641               | 1,625,348         | 109,349                             | 2,628                    | 39,813                | 2,049,779  |
| Health Services                                   | 6440          |                       | 281,758           | 3,626                               |                          |                       | 285,384    |
| Student Personnel Administration                  | 6450          | 204,886               | 2,290,602         | 577,577                             | 16,020                   |                       | 3,089,085  |
| Financial Aid Administration                      | 6460          | 38,212                | 3,239,336         | 155,503                             | 576                      |                       | 3,433,627  |
| Job Placement Services                            | 6470          | 86,591                | 934,912           | 193,372                             | 18,699                   |                       | 1,233,574  |
| Veterans Services                                 | 6480          |                       |                   |                                     |                          |                       | 0          |
| Miscellaneous Student Services                    | 6490          | 59,313                | 947,709           | 157,753                             |                          |                       | 1,164,775  |
| <b>Total Other Student Services</b>               |               | 943,618               | 11,025,122        | 1,276,264                           | 60,013                   | 39,813                | 13,344,830 |
| Operation and maintenance of Plant                | 6500          |                       |                   |                                     |                          |                       |            |
| Building Maintenance and Repairs                  | 6510          |                       | 1,653,285         | 531,907                             |                          |                       | 2,185,192  |
| Custodial Services                                | 6530          |                       | 3,201,412         | 231,377                             | 12,075                   |                       | 3,444,864  |
| Grounds Maintenance and Repairs                   | 6550          |                       | 765,688           | 25,303                              |                          |                       | 790,991    |
| Utilities   | 6570          |                       |                   | 3,443,109                           |                          |                       | 3,443,109  |
| Other Operations and Maintenance of Plant         | 6590          |                       | 431,303           | 564,970                             |                          |                       | 996,273    |
| <b>Total Operation and Maintenance of Plant</b>   | 6500          | 0                     | 6,051,688         | 4,796,666                           | 12,075                   | 0                     | 10,860,429 |
| <b>Planning, Policymaking and Coordinations</b>   | 6600          | 1,605                 | 825,211           | 636,770                             | 6,503                    |                       | 1,470,089  |

\* California Work Opportunity and Responsibility to Kids (CalWORKs).

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 340

Name: PERALTA

| Activity Classification                             | Activity Code | Salaries and Benefits |                   | Operating Expenses<br>(4000 - 5000) | Capital Outlay<br>(6000) | Other Outgo<br>(7000) | Total      |
|---|---------------|-----------------------|-------------------|-------------------------------------|--------------------------|-----------------------|------------|
|   |               | Instructional         | Non Instructional |                                     |                          |                       |            |
| General Institutional Support Services              | 6700          |                       |                   |                                     |                          |                       |            |
| Community Relations                                 | 6710          |                       | 216,175           | 39,868                              |                          |                       | 256,043    |
| Fiscal Operations                                   | 6720          | 119,366               | 5,724,931         | 4,881,119                           | 157,934                  |                       | 10,883,350 |
| Human Resources Management                          | 6730          | 12,273                | 1,596,581         | 332,091                             | 314                      |                       | 1,941,259  |
| Noninstruct Staff Retirees' Benefits & Retirement * | 6740          |                       |                   |                                     |                          |                       | 0          |
| Staff Development                                   | 6750          |                       |                   | 1,450                               |                          |                       | 1,450      |
| Staff Diversity                                     | 6760          | 219,603               | 4,266,772         | 1,093,197                           | 34,524                   |                       | 5,614,096  |
| Logistical Services                                 | 6770          |                       | 964,931           | 2,211,027                           | 12,219                   |                       | 3,188,177  |
| Management Information Systems                      | 6780          |                       | 1,720,707         | 950,779                             |                          |                       | 2,671,486  |
| Other General Institutional Support Services        | 6790          | 2,945,071             | 6,800,516         | 1,038,118                           |                          |                       | 10,783,705 |
| <b>Total General Institutional Support Services</b> | 6700          | 3,296,313             | 21,290,613        | 10,547,649                          | 204,991                  | 0                     | 35,339,566 |
| Community Services & Economic Development           | 6800          |                       |                   |                                     |                          |                       |            |
| Community Recreation                                | 6810          |                       |                   |                                     |                          |                       | 0          |
| Community Service Classes                           | 6820          | 55,080                | 24,722            | 36,553                              | 12,023                   |                       | 128,378    |
| Community Use of Facilities                         | 6830          |                       | 118,157           | (6,577)                             | 5,860                    |                       | 117,440    |
| Economic Development                                | 6840          |                       | 92,439            | 329,102                             |                          |                       | 421,541    |
| Other Community Services & Economic Development     | 6890          |                       |                   |                                     |                          |                       | 0          |
| <b>Total Community Services</b>                     | 6800          | 55,080                | 235,318           | 359,078                             | 17,883                   | 0                     | 667,359    |

\* Noninstructional Staff Retirees' Benefits & Retirement Incentives.

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 340

Name: PERALTA

| Activity Classification              | Activity Code | Salaries and Benefits |                   | Operating Expenses<br>(4000 - 5000) | Capital Outlay<br>(6000) | Other Outgo<br>(7000) | Total     |
|--------------------------------------|---------------|-----------------------|-------------------|-------------------------------------|--------------------------|-----------------------|-----------|
|                                      |               | Instructional         | Non Instructional |                                     |                          |                       |           |
| Ancillary Services                   | 6900          |                       |                   |                                     |                          |                       |           |
| Bookstore                            | 6910          |                       |                   |                                     |                          |                       | 0         |
| Child Development Centers            | 6920          |                       |                   |                                     |                          |                       | 0         |
| Farm Operations                      | 6930          |                       |                   |                                     |                          |                       | 0         |
| Food Services                        | 6940          |                       | 497,790           | 84,487                              |                          |                       | 582,277   |
| Parking                              | 6950          |                       | 284,414           | 942,257                             |                          |                       | 1,226,671 |
| Student and Co-Curricular Activities | 6960          | 24,040                | 352,104           | 364,576                             |                          |                       | 740,720   |
| Student Housing                      | 6970          |                       |                   |                                     |                          |                       | 0         |
| Other Ancillary Services             | 6990          |                       |                   |                                     |                          |                       | 0         |
| <b>Total Ancillary Services</b>      | 6900          | 24,040                | 1,134,308         | 1,391,320                           | 0                        | 0                     | 2,549,668 |
| Auxiliary Operations                 | 7000          |                       |                   |                                     |                          |                       |           |
| Contract Education                   | 7010          | 233,118               | 108,067           | 150,275                             | 5,525                    | 59,939                | 556,924   |
| Other Auxiliary Operations           | 7090          |                       | 481,217           |                                     |                          |                       | 481,217   |
| <b>Total Auxiliary Operations</b>    | 7000          | 233,118               | 589,284           | 150,275                             | 5,525                    | 59,939                | 1,038,141 |

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 340

Name: PERALTA

| Activity Classification                              | Activity Code | Salaries and Benefits |                   | Operating Expenses<br>(4000 - 5000) | Capital Outlay<br>(6000) | Other Outgo<br>(7000) | Total       |
|--|---------------|-----------------------|-------------------|-------------------------------------|--------------------------|-----------------------|-------------|
|  |               | Instructional         | Non Instructional |                                     |                          |                       |             |
| <b>Physical Property and Related Acquisitions</b>    | 7100          |                       |                   |                                     |                          |                       | 0           |
| Long-Term Debt and Other Financing                   | 7200          |                       |                   |                                     |                          |                       |             |
| Long_Term Debt                                       | 7210          |                       |                   | 2,625                               |                          | 3,386,533             | 3,389,158   |
| Tax revenue Anticipation Notes                       | 7220          |                       |                   |                                     |                          |                       | 0           |
| Other Financing                                      | 7290          |                       |                   |                                     |                          |                       | 0           |
| <b>Total Long-Term Debt and Other Financing</b>      | 7200          | 0                     | 0                 | 2,625                               | 0                        | 3,386,533             | 3,389,158   |
| Transfers, Student Aid and Other Outgo               | 7300          |                       |                   |                                     |                          |                       |             |
| Transfers  | 7310          |                       |                   |                                     |                          | 1,157,655             | 1,157,655   |
| Student Aid  | 7320          |                       |                   |                                     |                          | 886,074               | 886,074     |
| Other Outgo  | 7390          |                       |                   |                                     |                          |                       | 0           |
| <b>Total Transfers, Student Aid and Other Outgo</b>  | 7300          | 0                     | 0                 | 0                                   | 0                        | 2,043,729             | 2,043,729   |
| <b>Sub-Total Non-Instructional Activites</b>         |               | 5,117,976             | 57,084,035        | 19,915,679                          | 386,988                  | 5,530,014             | 88,034,692  |
| <b>Total Expenditures General Fund: activities *</b> |               | 50,968,006            | 63,129,345        | 21,389,682                          | 861,301                  | 5,530,014             | 141,878,348 |

\* Total Expenditures for the General Fund: Instructional Activities and Non-Instructional Activities.

Gann Appropriations Limit

GANN Report

DISTRICT NAME: PERALTA

|     |   |           |     |              |
|-----|---|-----------|-----|--------------|
| I.  | 2011-2012 Appropriations Limit:   |           |     |              |
| A.  | 2010-2011 Appropriations Limit:   |           |     | \$92,129,376 |
| B.  | 2011-2012 Price Factor:   | 1.0251    |     |              |
| C.  | Population factor:  |           |     |              |
|     | 1. 2009-2010 Second Period Actual FTES  | 22,160.59 |     |              |
|     | 2. 2010-2011 Second Period Actual FTES  | 19,926.15 |     |              |
|     | 3. 2010-2011 Population change factor (C2/C1)   | 0.8992    |     |              |
| D.  | 2010-2011 Limit adjusted by inflation and population factors (A * B * C.3)                                |           |     | \$84,922,088 |
| E.  | Adjustments to increase limit:  |           |     |              |
|     | 1. Transfers in of financial responsibility   |           | \$0 |              |
|     | 2. Temporary voter approved increases   |           | 0   |              |
|     | 3. Total adjustments - increase   |           |     | 0            |
|     | Sub-Total (D + E.3)   |           |     | \$84,922,088 |
| F.  | Adjustments to decrease limit:  |           |     |              |
|     | 1. Transfers out of financial responsibility  |           | \$0 |              |
|     | 2. Lapses of voter approved increases   |           | 0   |              |
|     | 3. Total adjustments - decrease   |           |     | 0            |
| G.  | 2011-2012 Appropriations Limit (D + E.3 - F.3)  |           |     | \$84,922,088 |
| II. | 2011-2012 Appropriations Subject to Limit:  |           |     |              |
| A.  | State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence) |           |     | 67,252,067   |
| B.  | State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)                               |           |     | 166,627      |
| C.  | Local Property taxes  |           |     | 27,509,711   |
| D.  | Estimated excess Debt Service taxes   |           |     | 0            |
| E.  | Estimated Parcel taxes, Square Foot taxes, etc.   |           |     | 0            |
| F.  | Interest on proceeds of taxes   |           |     | 7,345        |
| G.  | Local appropriations from taxes for unreimbursed State, court, and federal mandates                       |           |     | 0            |
| H.  | 2011-2012 Appropriations Subject to Limit   |           |     | \$94,935,750 |



For Actual Year: 2010-2011

Budget Year: 2011-2012

## General Fund

| Description   | Object Code | Fund: 11             |             | Fund: 12           |             | Fund: 10    |             |
|---|-------------|----------------------|-------------|--------------------|-------------|-------------|-------------|
|   |             | UNRESTRICTED SUBFUND |             | RESTRICTED SUBFUND |             | TOTAL       |             |
|   |             | Actual               | Budget      | Actual             | Budget      | Actual      | Budget      |
| <b>REVENUES:</b>  |             |                      |             |                    |             |             |             |
| Federal Revenues  | 8100        | 602                  |             | 8,478,790          | 5,026,049   | 8,479,392   | 5,026,049   |
| State Revenues  | 8600        | 70,314,963           | 66,456,104  | 10,585,323         | 8,256,487   | 80,900,286  | 74,712,591  |
| Local Revenues  | 8800        | 40,309,085           | 39,121,683  | 2,357,681          |             | 42,666,766  | 39,121,683  |
| <b>Total Revenues</b>                                     |             | 110,624,650          | 105,577,787 | 21,421,794         | 13,282,536  | 132,046,444 | 118,860,323 |
| <b>EXPENDITURES:</b>                                      |             |                      |             |                    |             |             |             |
| Academic Salaries   | 1000        | 43,446,038           | 37,988,186  | 5,180,381          | 4,919,525   | 48,626,419  | 42,907,711  |
| Classified Salaries                                       | 2000        | 21,535,488           | 20,314,427  | 6,109,419          | 5,364,308   | 27,644,907  | 25,678,735  |
| Employee Benefits   | 3000        | 34,845,380           | 37,323,210  | 2,980,645          | 3,206,176   | 37,826,025  | 40,529,386  |
| Supplies and Materials                                    | 4000        | 1,151,266            | 972,424     | 1,393,753          | 926,482     | 2,545,019   | 1,898,906   |
| Other Operating Expenses and Services                     | 5000        | 14,172,294           | 12,049,418  | 4,672,369          | 2,239,975   | 18,844,663  | 14,289,393  |
| Capital Outlay  | 6000        | 203,873              | 109,995     | 657,428            | 447,222     | 861,301     | 557,217     |
| <b>Total Expenditures</b>                                 |             | 115,354,339          | 108,757,660 | 20,993,995         | 17,103,688  | 136,348,334 | 125,861,348 |
| <b>Excess /(Deficiency) of Revenues over Expenditures</b> |             | (4,729,689)          | (3,179,873) | 427,799            | (3,821,152) | (4,301,890) | (7,001,025) |
| <b>Other Financing Sources</b>                            | 8900        | 10,153,021           | 10,000,000  | 1,157,655          |             | 11,310,676  | 10,000,000  |
| <b>Other Outgo</b>  | 7000        | 4,544,188            | 6,820,127   | 985,826            | 795,122     | 5,530,014   | 7,615,249   |
| <b>Net Increase/(Decrease) in Fund Balance</b>            |             | 879,144              | 0           | 599,628            | (4,616,274) | 1,478,772   | (4,616,274) |
| <b>BEGINNING FUND BALANCE:</b>                            |             |                      |             |                    |             |             |             |
| Net Beginning Balance, July 1                             | 9010        | 8,854,836            | 9,162,671   | (2,652)            | 599,628     | 8,852,184   | 9,762,299   |
| Prior Years Adjustments                                   | 9020        | (571,309)            |             | 2,652              |             | (568,657)   |             |
| Adjusted Beginning Balance                                | 9030        | 8,283,527            |             | 0                  |             | 8,283,527   |             |
| <b>Ending Fund Balance, June 30</b>                       |             | 9,162,671            | 9,162,671   | 599,628            | (4,016,646) | 9,762,299   | 5,146,025   |

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2010-2011

Budget Year: 2011-2012

DEBT SERVICE FUNDS

| Description  | Object Code | Fund: 21                          |              | Fund: 22                                  |        | Fund: 29                |        |
|--|-------------|-----------------------------------|--------------|---|--------|-------------------------|--------|
|  |             | BOND INTEREST AND REDEMPTION FUND |              | REVENUE BOND INTEREST AND REDEMPTION FUND |        | OTHER DEBT SERVICE FUND |        |
|  |             | Actual                            | Budget       | Actual                                    | Budget | Actual                  | Budget |
| <b>REVENUES:</b>                                   |             |                                   |              |   |        |                         |        |
| Federal Revenues                                   | 8100        |                                   |              |   |        |                         |        |
| State Revenues                                     | 8600        |                                   |              |   |        |                         |        |
| Local Revenues                                     | 8800        | 30,051,443                        | 30,051,443   |   |        |                         |        |
| <b>Total Revenues</b>                              |             | 30,051,443                        | 30,051,443   | 0   | 0      | 0                       | 0      |
| Other Financing Sources                            | 8900        |                                   |              |   |        |                         |        |
| Interfund Transfers In                             | 8981        |                                   |              |   |        |                         |        |
| Other Incoming Transfers                           | 8983        |                                   |              |   |        |                         |        |
| <b>Total Other Financing Sources</b>               |             | 0                                 | 0            | 0   | 0      | 0                       | 0      |
| Other Outgo  | 7000        |                                   |              |   |        |                         |        |
| Debt Retirement (Long Term Debt)                   | 7100        |                                   |              |   |        |                         |        |
| Debt Reduction                                     | 7110        | 30,957,321                        | 30,957,321   |   |        |                         |        |
| Debt Interest and Other Service Charges            | 7120        |                                   |              |   |        |                         |        |
| Transfers Outgoing                                 | 7300 & 7400 |                                   |              |   |        |                         |        |
| Reserve for Contingencies                          | 7900        |                                   |              |   |        |                         |        |
| <b>Total Other Outgo</b>                           | 7000        | 30,957,321                        | 30,957,321   | 0   | 0      | 0                       | 0      |
| <b>Net Other Financing Sources / (Other Outgo)</b> | 8900 & 7000 | (30,957,321)                      | (30,957,321) | 0   | 0      | 0                       | 0      |
| <b>Net Increase/Decrease in Fund Balance</b>       |             | (905,878)                         | (905,878)    | 0   | 0      | 0                       | 0      |
| <b>BEGINNING FUND BALANCE:</b>                     |             |                                   |              |   |        |                         |        |
| Net Beginning Balance, July 1                      | 9010        | 23,287,885                        | 22,382,007   |   | 0      |                         | 0      |
| Prior Years Adjustments                            | 9020        |                                   |              |   |        |                         |        |
| Adjusted Beginning Balance                         | 9030        | 23,287,885                        |              | 0   |        | 0                       |        |
| <b>Ending Fund Balance, June 30</b>                |             | 22,382,007                        | 21,476,129   | 0   | 0      | 0                       | 0      |

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2010-2011

Budget Year: 2011-2012

Special Revenue Funds

| Description   | Object Code | FUND: 31       |        | FUND 32        |        | FUND 33                |           |
|---|-------------|----------------|--------|----------------|--------|------------------------|-----------|
|   |             | BOOKSTORE FUND |        | CAFETERIA FUND |        | CHILD DEVELOPMENT FUND |           |
|   |             | Actual         | Budget | Actual         | Budget | Actual                 | Budget    |
| <b>REVENUES:</b>  |             |                |        |                |        |                        |           |
| Federal Revenues  | 8100        |                |        |                |        | 164,632                | 150,000   |
| State Revenues  | 8600        |                |        |                |        | 1,133,776              | 1,121,185 |
| Local Revenues  | 8800        |                |        |                |        | 88,567                 | 97,000    |
| <b>Total Income</b>                                       |             | 0              | 0      | 0              | 0      | 1,386,975              | 1,368,185 |
| <b>Expenditures</b>                                       |             |                |        |                |        |                        |           |
| Academic Salaries   | 1000        |                |        |                |        |                        |           |
| Classified Salaries                                       | 2000        |                |        |                |        | 924,129                | 846,163   |
| Employee Benefits   | 3000        |                |        |                |        | 608,223                | 442,022   |
| Supplies and Materials                                    | 4000        |                |        |                |        | 58,482                 | 60,000    |
| Other Operating Expenses and Services                     | 5000        |                |        |                |        | 12,484                 | 20,000    |
| Capital Outlay  | 6000        |                |        |                |        |                        |           |
| <b>Total Expenditures</b>                                 |             | 0              | 0      | 0              | 0      | 1,603,318              | 1,368,185 |
| <b>Excess /(Deficiency) of Revenues over Expenditures</b> |             | 0              | 0      | 0              | 0      | (216,343)              | 0         |
| <b>Other Financing Sources</b>                            | 8900        |                |        |                |        |                        |           |
| <b>Other Outgo</b>  | 7000        |                |        |                |        |                        |           |
| <b>Net Increase/(Decrease) in Fund Balance</b>            |             | 0              | 0      | 0              | 0      | (216,343)              | 0         |
| <b>Beginning Fund Balance:</b>                            |             |                |        |                |        |                        |           |
| Net Beginning Balance, July 1                             | 9010        |                | 0      |                | 0      | 1,245,466              | 1,029,123 |
| Prior Years Adjustments                                   | 9020        |                |        |                |        |                        |           |
| Adjusted Beginning Balance                                | 9030        | 0              |        | 0              |        | 1,245,466              |           |
| <b>Ending Fund Balance, June 30</b>                       |             | 0              | 0      | 0              | 0      | 1,029,123              | 1,029,123 |

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2010-2011

Budget Year: 2011-2012

Special Revenue Funds

| Description   | Object Code | FUND: 34            |        | FUND 35                   |        | FUND 39                    |            |
|---|-------------|---------------------|--------|---------------------------|--------|----------------------------|------------|
|   |             | FARM OPERATION FUND |        | REVENUE BOND PROJECT FUND |        | OTHER SPECIAL REVENUE FUND |            |
|   |             | Actual              | Budget | Actual                    | Budget | Actual                     | Budget     |
| <b>REVENUES:</b>  |             |                     |        |                           |        |                            |            |
| Federal Revenues  | 8100        |                     |        |                           |        |                            |            |
| State Revenues  | 8600        |                     |        |                           |        |                            |            |
| Local Revenues  | 8800        |                     |        |                           |        | 141,145                    |            |
| <b>Total Income</b>                                       |             | 0                   | 0      | 0                         | 0      | 141,145                    | 0          |
| <b>Expenditures</b>                                       |             |                     |        |                           |        |                            |            |
| Academic Salaries   | 1000        |                     |        |                           |        |                            |            |
| Classified Salaries                                       | 2000        |                     |        |                           |        |                            |            |
| Employee Benefits   | 3000        |                     |        |                           |        |                            |            |
| Supplies and Materials                                    | 4000        |                     |        |                           |        |                            |            |
| Other Operating Expenses and Services                     | 5000        |                     |        |                           |        | 476,936                    | 625,000    |
| Capital Outlay  | 6000        |                     |        |                           |        |                            |            |
| <b>Total Expenditures</b>                                 |             | 0                   | 0      | 0                         | 0      | 476,936                    | 625,000    |
| <b>Excess /(Deficiency) of Revenues over Expenditures</b> |             | 0                   | 0      | 0                         | 0      | (335,791)                  | (625,000)  |
| <b>Other Financing Sources</b>                            | 8900        |                     |        |                           |        | 7,089,660                  | 7,150,000  |
| <b>Other Outgo</b>  | 7000        |                     |        |                           |        | 5,766,811                  | 1,328,470  |
| <b>Net Increase/(Decrease) in Fund Balance</b>            |             | 0                   | 0      | 0                         | 0      | 987,058                    | 5,196,530  |
| <b>Beginning Fund Balance:</b>                            |             |                     |        |                           |        |                            |            |
| Net Beginning Balance, July 1                             | 9010        |                     | 0      | 296,963                   | 0      | 14,746,491                 | 15,733,549 |
| Prior Years Adjustments                                   | 9020        |                     |        | (296,963)                 |        |                            |            |
| Adjusted Beginning Balance                                | 9030        | 0                   |        | 0                         |        | 14,746,491                 |            |
| <b>Ending Fund Balance, June 30</b>                       |             | 0                   | 0      | 0                         | 0      | 15,733,549                 | 20,930,079 |

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2010-2011

Budget Year: 2011-2012

Capital Projects Funds

| Description   | Object Code | FUND: 41                     |        | FUND 42                        |              |
|---|-------------|------------------------------|--------|--------------------------------|--------------|
|   |             | CAPITAL QUTLAY PROJECTS FUND |        | REVENUE BOND CONSTRUCTION FUND |              |
|   |             | Actual                       | Budget | Actual                         | Budget       |
| <b>REVENUES:</b>  |             |                              |        |                                |              |
| Federal Revenues  | 8100        |                              |        |                                |              |
| State Revenues  | 8600        |                              |        |                                |              |
| Local Revenues  | 8800        |                              |        | 1,333,086                      | 671,087      |
| <b>Total Income</b>                                       |             | 0                            | 0      | 1,333,086                      | 671,087      |
| <b>Expenditures</b>                                       |             |                              |        |                                |              |
| Academic Salaries   | 1000        |                              |        |                                |              |
| Classified Salaries                                       | 2000        |                              |        | 672,481                        | 605,908      |
| Employee Benefits   | 3000        |                              |        | 351,402                        | 465,514      |
| Supplies and Materials                                    | 4000        |                              |        | 13,366                         | 69,572       |
| Other Operating Expenses and Services                     | 5000        |                              |        | 3,391,409                      | 6,480,165    |
| Capital Outlay  | 6000        |                              |        | 45,015,185                     | 72,812,597   |
| <b>Total Expenditures</b>                                 |             | 0                            | 0      | 49,443,843                     | 80,433,756   |
| <b>Excess /(Deficiency) of Revenues over Expenditures</b> |             | 0                            | 0      | (48,110,757)                   | (79,762,669) |
| <b>Other Financing Sources</b>                            | 8900        |                              |        |                                |              |
| <b>Other Outgo</b>  | 7000        |                              |        |                                |              |
| <b>Net Increase/(Decrease) in Fund Balance</b>            |             | 0                            | 0      | (48,110,757)                   | (79,762,669) |
| <b>Beginning Fund Balance:</b>                            |             |                              |        |                                |              |
| Net Beginning Balance, July 1                             | 9010        | 220,372,031                  | 0      |                                | 171,434,096  |
| Prior Years Adustments                                    | 9020        | (220,372,031)                |        | 219,544,853                    |              |
| Adjusted Beginning Balance                                | 9030        | 0                            |        | 219,544,853                    |              |
| <b>Ending Fund Balance, June 30</b>                       |             | 0                            | 0      | 171,434,096                    | 91,671,427   |

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2010-2011

Budget Year: 2011-2012

Enterprise Funds

| Description                                    | Object Code | FUND: 51       |        | FUND 52        |        | FUND 53         |        |
|--|-------------|----------------|--------|----------------|--------|-----------------|--------|
|  |             | BOOKSTORE FUND |        | CAFETERIA FUND |        | FARM OPERATIONS |        |
|  |             | Actual         | Budget | Actual         | Budget | Actual          | Budget |
| <b>REVENUES:</b>                               |             |                |        |                |        |                 |        |
| Local Revenues                                 | 8800        |                |        |                |        |                 |        |
| Other Financing Sources                        | 8900        |                |        |                |        |                 |        |
| <b>Total Income</b>                            |             | 0              | 0      | 0              | 0      | 0               | 0      |
| <b>Cost of Sales</b>                           | 5890        |                |        |                |        |                 |        |
| <b>Gross Profit or Loss</b>                    |             | 0              | 0      | 0              | 0      | 0               | 0      |
| <b>Expenditures</b>                            |             |                |        |                |        |                 |        |
| Academic Salaries                              | 1000        |                |        |                |        |                 |        |
| Classified Salaries                            | 2000        |                |        |                |        |                 |        |
| Employee Benefits                              | 3000        |                |        |                |        |                 |        |
| Supplies and Materials                         | 4000        |                |        |                |        |                 |        |
| Other Operating Expenses and Services          | 5000        |                |        |                |        |                 |        |
| Capital Outlay                                 | 6000        |                |        |                |        |                 |        |
| <b>Total Expenditures</b>                      |             | 0              | 0      | 0              | 0      | 0               | 0      |
| <b>Net Profit or Loss</b>                      |             | 0              | 0      | 0              | 0      | 0               | 0      |
| <b>Other Outgo</b>                             | 7000        |                |        |                |        |                 |        |
| <b>Net Increase/(Decrease) in Fund Balance</b> |             | 0              | 0      | 0              | 0      | 0               | 0      |
| <b>Beginning Fund Balance:</b>                 |             |                |        |                |        |                 |        |
| Net Beginning Balance, July 1                  | 9010        | 1              | 0      | 1              | 0      |                 | 0      |
| Prior Years Adjustments                        | 9020        | (1)            |        | (1)            |        |                 |        |
| Adjusted Beginning Balance                     | 9030        | 0              |        | 0              |        | 0               |        |
| <b>Ending Fund Balance, June 30</b>            |             | 0              | 0      | 0              | 0      | 0               | 0      |

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2010-2011

Budget Year: 2011-2012

Enterprise Funds

| Description                                    | Object Code | FUND: 59              |        |  |  |  |  |
|--|-------------|-----------------------|--------|--|--|--|--|
|  |             | OTHER ENTERPRISE FUND |        |  |  |  |  |
|  |             | Actual                | Budget |  |  |  |  |
| <b>REVENUES:</b>                               |             |                       |        |  |  |  |  |
| Local Revenues                                 | 8800        |                       |        |  |  |  |  |
| Other Financing Sources                        | 8900        |                       |        |  |  |  |  |
| <b>Total Income</b>                            |             | 0                     | 0      |  |  |  |  |
| <b>Cost of Sales</b>                           | 5890        |                       |        |  |  |  |  |
| <b>Gross Profit or Loss</b>                    |             | 0                     | 0      |  |  |  |  |
| <b>Expenditures</b>                            |             |                       |        |  |  |  |  |
| Academic Salaries                              | 1000        |                       |        |  |  |  |  |
| Classified Salaries                            | 2000        |                       |        |  |  |  |  |
| Employee Benefits                              | 3000        |                       |        |  |  |  |  |
| Supplies and Materials                         | 4000        |                       |        |  |  |  |  |
| Other Operating Expenses and Services          | 5000        |                       |        |  |  |  |  |
| Capital Outlay                                 | 6000        |                       |        |  |  |  |  |
| <b>Total Expenditures</b>                      |             | 0                     | 0      |  |  |  |  |
| <b>Net Profit or Loss</b>                      |             | 0                     | 0      |  |  |  |  |
| <b>Other Outgo</b>                             | 7000        |                       |        |  |  |  |  |
| <b>Net Increase/(Decrease) in Fund Balance</b> |             | 0                     | 0      |  |  |  |  |
| <b>Beginning Fund Balance:</b>                 |             |                       |        |  |  |  |  |
| Net Beginning Balance, July 1                  | 9010        |                       | 0      |  |  |  |  |
| Prior Years Adjustments                        | 9020        |                       |        |  |  |  |  |
| Adjusted Beginning Balance                     | 9030        | 0                     |        |  |  |  |  |
| <b>Ending Fund Balance, June 30</b>            |             | 0                     | 0      |  |  |  |  |

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2010-2011

Budget Year: 2011-2012

Internal Service Funds

| Description                                    | Object Code | FUND: 61            |             | FUND 69                      |        |  |  |
|--|-------------|---------------------|-------------|------------------------------|--------|--|--|
|  |             | SELF-INSURANCE FUND |             | OTHER INTERNAL SERVICES FUND |        |  |  |
|  |             | Actual              | Budget      | Actual                       | Budget |  |  |
| <b>REVENUES:</b>                               |             |                     |             |                              |        |  |  |
| Local Revenues                                 | 8800        | 1,088               | 3,000       |                              |        |  |  |
| Other Financing Sources                        | 8900        | 353,456             | 1,187,655   |                              |        |  |  |
| <b>Total Income</b>                            |             | 354,544             | 1,190,655   | 0                            | 0      |  |  |
| <b>Expenditures</b>                            |             |                     |             |                              |        |  |  |
| Academic Salaries                              | 1000        |                     |             |                              |        |  |  |
| Classified Salaries                            | 2000        |                     |             |                              |        |  |  |
| Employee Benefits                              | 3000        |                     |             |                              |        |  |  |
| Supplies and Materials                         | 4000        |                     |             |                              |        |  |  |
| Other Operating Expenses and Services          | 5000        | 1,035,536           | 1,190,655   |                              |        |  |  |
| Capital Outlay                                 | 6000        |                     |             |                              |        |  |  |
| <b>Total Expenditures</b>                      |             | 1,035,536           | 1,190,655   | 0                            | 0      |  |  |
| <b>Net Profit or Loss</b>                      |             | (680,992)           | 0           | 0                            | 0      |  |  |
| <b>Other Outgo</b>                             | 7000        |                     |             |                              |        |  |  |
| <b>Net Increase/(Decrease) in Fund Balance</b> |             | (680,992)           | 0           | 0                            | 0      |  |  |
| <b>Beginning Fund Balance:</b>                 |             |                     |             |                              |        |  |  |
| Net Beginning Balance, July 1                  | 9010        | (1,073,711)         | (1,916,480) |                              | 0      |  |  |
| Prior Years Adjustments                        | 9020        | (161,777)           |             |                              |        |  |  |
| Adjusted Beginning Balance                     | 9030        | (1,235,488)         |             | 0                            |        |  |  |
| <b>Ending Fund Balance, June 30</b>            |             | (1,916,480)         | (1,916,480) | 0                            | 0      |  |  |



REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2010-2011

Budget Year: 2011-2012

Fiduciary Funds Group

| Description   | Object | FUND: 71                       |                               | FUND 72 |        | FUND 73 |         |
|---|--------|--------------------------------|-------------------------------|---------|--------|---------|---------|
|   | Code   | ASSOCIATED STUDENTS TRUST FUND | REPRESENTATION FEE TRUST FUND | Actual  | Budget | Actual  | Budget  |
|   |        | Actual                         | Budget                        | Actual  | Budget | Actual  | Budget  |
| <b>REVENUES:</b>  |        |                                |                               |         |        |         |         |
| Federal Revenues  | 8100   |                                |                               |         |        |         |         |
| State Revenues  | 8600   |                                |                               |         |        |         |         |
| Local Revenues  | 8800   |                                |                               |         |        | 163,937 | 65,250  |
| <b>Total Income</b>                                       |        | 0                              | 0                             | 0       | 0      | 163,937 | 65,250  |
| <b>Expenditures</b>                                       |        |                                |                               |         |        |         |         |
| Academic Salaries   | 1000   |                                |                               |         |        |         |         |
| Classified Salaries                                       | 2000   |                                |                               |         |        | 15,037  | 15,000  |
| Employee Benefits   | 3000   |                                |                               |         |        | 287     | 250     |
| Supplies and Materials                                    | 4000   |                                |                               |         |        | 723     | 10,000  |
| Other Operating Expenses and Services                     | 5000   |                                |                               |         |        | 9,425   | 39,000  |
| Capital Outlay  | 6000   |                                |                               |         |        | 841     | 1,000   |
| <b>Total Expenditures</b>                                 |        | 0                              | 0                             | 0       | 0      | 26,313  | 65,250  |
| <b>Excess /(Deficiency) of Revenues over Expenditures</b> |        | 0                              | 0                             | 0       | 0      | 137,624 | 0       |
| <b>Other Financing Sources</b>                            | 8900   |                                |                               |         |        |         |         |
| <b>Other Outgo</b>  | 7000   |                                |                               |         |        |         |         |
| <b>Net Increase/(Decrease) in Fund Balance</b>            |        | 0                              | 0                             | 0       | 0      | 137,624 | 0       |
| <b>Beginning Fund Balance:</b>                            |        |                                |                               |         |        |         |         |
| Net Beginning Balance, July 1                             | 9010   | 314,607                        | 314,607                       |         | 0      |         | 434,587 |
| Prior Years Adjustments                                   | 9020   |                                |                               |         |        | 296,963 |         |
| Adjusted Beginning Balance                                | 9030   | 314,607                        |                               | 0       |        | 296,963 |         |
| <b>Ending Fund Balance, June 30</b>                       |        | 314,607                        | 314,607                       | 0       | 0      | 434,587 | 434,587 |

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2010-2011

Budget Year: 2011-2012

Fiduciary Funds Group

| Description   | Object | FUND: 74                 |            | FUND 75                       |        | FUND 76               |        |
|---|--------|--------------------------|------------|-------------------------------|--------|-----------------------|--------|
|   | Code   | FINANCIAL AID TRUST FUND |            | SCHOLARSHIP & LOAN TRUST FUND |        | INVESTMENT TRUST FUND |        |
|   |        | Actual                   | Budget     | Actual                        | Budget | Actual                | Budget |
| <b>REVENUES:</b>  |        |                          |            |                               |        |                       |        |
| Federal Revenues  | 8100   | 32,902,257               | 31,709,716 |                               |        |                       |        |
| State Revenues  | 8600   | 1,743                    | 1,135,563  |                               |        |                       |        |
| Local Revenues  | 8800   | (58,721)                 |            |                               |        |                       |        |
| <b>Total Income</b>                                       |        | 32,845,279               | 32,845,279 | 0                             | 0      | 0                     | 0      |
| <b>Expenditures</b>                                       |        |                          |            |                               |        |                       |        |
| Academic Salaries   | 1000   |                          |            |                               |        |                       |        |
| Classified Salaries                                       | 2000   |                          |            |                               |        |                       |        |
| Employee Benefits   | 3000   |                          |            |                               |        |                       |        |
| Supplies and Materials                                    | 4000   |                          |            |                               |        |                       |        |
| Other Operating Expenses and Services                     | 5000   |                          |            |                               |        |                       |        |
| Capital Outlay  | 6000   |                          |            |                               |        |                       |        |
| <b>Total Expenditures</b>                                 |        | 0                        | 0          | 0                             | 0      | 0                     | 0      |
| <b>Excess /(Deficiency) of Revenues over Expenditures</b> |        | 32,845,279               | 32,845,279 | 0                             | 0      | 0                     | 0      |
| <b>Other Financing Sources</b>                            | 8900   |                          |            |                               |        |                       |        |
| <b>Other Outgo</b>  | 7000   | 32,845,279               | 32,845,279 |                               |        |                       |        |
| <b>Net Increase/(Decrease) in Fund Balance</b>            |        | 0                        | 0          | 0                             | 0      | 0                     | 0      |
| <b>Beginning Fund Balance:</b>                            |        |                          |            |                               |        |                       |        |
| Net Beginning Balance, July 1                             | 9010   |                          | 0          |                               | 0      |                       | 0      |
| Prior Years Adjustments                                   | 9020   |                          |            |                               |        |                       |        |
| Adjusted Beginning Balance                                | 9030   | 0                        |            | 0                             |        | 0                     |        |
| <b>Ending Fund Balance, June 30</b>                       |        | 0                        | 0          | 0                             | 0      | 0                     | 0      |

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2010-2011

Budget Year: 2011-2012

Fiduciary Funds Group

| Description   | Object | FUND: 77                         |        | FUND 79           |        |
|---|--------|----------------------------------|--------|-------------------|--------|
|   | Code   | DEFERRED COMPENSATION TRUST FUND |        | OTHER TRUST FUNDS |        |
|   |        | Actual                           | Budget | Actual            | Budget |
| <b>REVENUES:</b>  |        |                                  |        |                   |        |
| Federal Revenues  | 8100   |                                  |        |                   |        |
| State Revenues  | 8600   |                                  |        |                   |        |
| Local Revenues  | 8800   |                                  |        |                   |        |
| <b>Total Income</b>                                       |        | 0                                | 0      | 0                 | 0      |
| <b>Expenditures</b>                                       |        |                                  |        |                   |        |
| Academic Salaries   | 1000   |                                  |        |                   |        |
| Classified Salaries                                       | 2000   |                                  |        |                   |        |
| Employee Benefits   | 3000   |                                  |        |                   |        |
| Supplies and Materials                                    | 4000   |                                  |        |                   |        |
| Other Operating Expenses and Services                     | 5000   |                                  |        |                   |        |
| Capital Outlay  | 6000   |                                  |        |                   |        |
| <b>Total Expenditures</b>                                 |        | 0                                | 0      | 0                 | 0      |
| <b>Excess /(Deficiency) of Revenues over Expenditures</b> |        | 0                                | 0      | 0                 | 0      |
| <b>Other Financing Sources</b>                            | 8900   |                                  |        |                   |        |
| <b>Other Outgo</b>  | 7000   |                                  |        |                   |        |
| <b>Net Increase/(Decrease) in Fund Balance</b>            |        | 0                                | 0      | 0                 | 0      |
| <b>Beginning Fund Balance:</b>                            |        |                                  |        |                   |        |
| Net Beginning Balance, July 1                             | 9010   | (48,425,942)                     | 0      |                   | 0      |
| Prior Years Adjustments                                   | 9020   | 48,425,942                       |        |                   |        |
| Adjusted Beginning Balance                                | 9030   | 0                                |        | 0                 |        |
| <b>Ending Fund Balance, June 30</b>                       |        | 0                                | 0      | 0                 | 0      |

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2010-2011

District ID: 340

Name: PERALTA

| Fund<br>Number In | Fund Name          | Fund<br>Number Out | Fund Name            | Amount<br>Transferred |
|-------------------|--------------------|--------------------|----------------------|-----------------------|
| 12                | RESTRICTED SUBFUND | 11                 | UNRESTRICTED SUBFUND | 1,157,655             |

For Actual Year: 2010-2011

Budget Year: 2011-2012

District ID: 340

Name: PERALTA

| Activity Classification               | Activity Code | Unrestricted                               |                                   |                                   | Restricted Prop 20 |   |           |
|---------------------------------------|---------------|--|-----------------------------------|-----------------------------------|--------------------|---|-----------|
| Lottery Adjustments and Proceeds:     |               |  |                                   |                                   |                    |   |           |
| Net Beginning Balance, July 1         | 9010          |  |                                   |                                   |                    |   |           |
| Adjustments                           | 9020          |  |                                   |                                   |                    |   |           |
| Adjusted Beginning Balance            | 9030          |  | 0                                 |                                   |                    | 0                                       |           |
| Actual Fiscal Year Data               |               |  |                                   |                                   |                    |   |           |
| State Lottery Proceeds:               | 8681          |  | 3,014,835                         |                                   |                    | 574,394                                 |           |
|                                       |               | Instructional & Institutional Unrestricted |                                   |                                   |                    | Instructional Materials Propostition 20 | Total     |
|                                       |               | Instructional Activities (AC 0100-5900)    | Support Activities (AC 6000-6700) | Support Activities (AC 6800-7390) | Total Unrestricted | Instructional (AC 0100-4900)            |           |
| <b>Expenditures</b>                   |               |  |                                   |                                   |                    |   |           |
| Academic Salaries                     | 1000          |  |                                   |                                   | 0                  |   | 0         |
| Classified Salaries                   | 2000          |  |                                   |                                   | 0                  |   | 0         |
| Employee Benefits                     | 3000          |  |                                   |                                   | 0                  |   | 0         |
| <b>Supplies &amp; Materials</b>       | 4000          |  |                                   |                                   |                    |   |           |
| Software                              | 4100          |  |                                   |                                   | 0                  | 6,349                                   | 6,349     |
| Books, Magazines, & Periodicals       | 4200          |  |                                   |                                   | 0                  | 793                                     | 793       |
| Instructional Supplies & Materials    | 4300          | 125  |                                   |                                   | 125                | 204,841                                 | 204,966   |
| Noninstructional Supplies & Mtrls     | 4400          |  |                                   |                                   | 0                  |   | 0         |
| <b>Total Supplies and Materials</b>   |               | 125  | 0                                 | 0                                 | 125                | 211,983                                 | 212,108   |
| Other Operating Expenses and Services | 5000          |  | 3,014,710                         |                                   | 3,014,710          |   | 3,014,710 |
| Capital Outlay                        | 6000          |  |                                   |                                   |                    |   |           |
| Library Books                         | 6300          |  |                                   |                                   | 0                  |   | 0         |
| Equipment                             | 6400          |  |                                   |                                   |                    |   |           |
| Equipment - Additional                | 6410          |  |                                   |                                   | 0                  |   | 0         |
| Equipment - Replacement               | 6420          |  |                                   |                                   | 0                  |   | 0         |
| <b>Total Capital Outlay</b>           |               | 0  | 0                                 | 0                                 | 0                  |   | 0         |
| Other Outgo                           | 7000          |  |                                   |                                   | 0                  |   | 0         |
| <b>Total Expenditures</b>             |               | 125  | 3,014,710                         | 0                                 | 3,014,835          | 211,983                                 | 3,226,818 |
| <b>Ending Balance</b>                 |               |  |                                   |                                   | 0                  | 362,411                                 | 362,411   |

| Activity Classification               | Activity Code | Unrestricted  |   |   | Restricted Prop 20        |  |              |
|---------------------------------------|---------------|---|---|---|---------------------------|--|--------------|
| Lottery Adjustments and Proceeds:     |               |   |   |   |                           |  |              |
| Net Beginning Balance, July 1         | 9010          |   |   |   |                           | 362,411  |              |
| Adjustments                           | 9020          |   |   |   |                           |  |              |
| Adjusted Beginning Balance            | 9030          |   | 0   |   |                           | 362,411  |              |
| Budget Fiscal Year Data               |               |   |   |   |                           |  |              |
| State Lottery Proceeds:               | 8681          |   | 2,320,352                                   |   |                           | 348,301  |              |
|                                       |               | <b>Instructional &amp; Institutional Unrestricted</b> |   |   |                           | <b>Instructional Materials Propostition 20</b> | <b>Total</b> |
|                                       |               | <b>Instructional Activities</b><br>(AC 0100-5900)     | <b>Support Activities</b><br>(AC 6000-6700) | <b>Support Activities</b><br>(AC 6800-7390) | <b>Total Unrestricted</b> | <b>Instructional</b><br>(AC 0100-4900)         |              |
| <b>Expenditures</b>                   |               |   |   |   |                           |  |              |
| Academic Salaries                     | 1000          |   |   |   | 0                         |  | 0            |
| Classified Salaries                   | 2000          |   |   |   | 0                         |  | 0            |
| Employee Benefits                     | 3000          |   |   |   | 0                         |  | 0            |
| <b>Supplies &amp; Materials</b>       | 4000          |   |   |   |                           |  |              |
| Software                              | 4100          |   |   |   | 0                         |  | 0            |
| Books, Magazines, & Periodicals       | 4200          |   |   |   | 0                         |  | 0            |
| Instructional Supplies & Materials    | 4300          |   |   |   | 0                         | 348,301  | 348,301      |
| Noninstructional Supplies & Mtrls     | 4400          |   |   |   | 0                         |  | 0            |
| <b>Total Supplies and Materials</b>   |               | 0   | 0   | 0   | 0                         | 348,301  | 348,301      |
| Other Operating Expenses and Services | 5000          |   | 2,320,352                                   |   | 2,320,352                 |  | 2,320,352    |
| Capital Outlay                        | 6000          |   |   |   |                           |  |              |
| Library Books                         | 6300          |   |   |   | 0                         |  | 0            |
| Equipment                             | 6400          |   |   |   |                           |  |              |
| Equipment - Additional                | 6410          |   |   |   | 0                         |  | 0            |
| Equipment - Replacement               | 6420          |   |   |   | 0                         |  | 0            |
| <b>Total Capital Outlay</b>           |               | 0   | 0   | 0   | 0                         |  | 0            |
| Other Outgo                           | 7000          |   |   |   | 0                         |  | 0            |
| <b>Total Expenditures</b>             |               | 0   | 2,320,352                                   | 0   | 2,320,352                 | 348,301  | 2,668,653    |
| <b>Ending Balance</b>                 |               |   |   |   | 0                         | 362,411  |              |

Annual Financial and Budget Report

For Actual Year: 2010-2011

District ID: 340

Name: PERALTA

|             |  |
|-------------|--|
| EPA Revenue |  |
|-------------|--|

| Activity Classification | Activity Code | Salaries and Benefits | Operating Expenses | Capital Outlay | Total |
|-------------------------|---------------|-----------------------|--------------------|----------------|-------|
|                         |               | (Obj 1000-3000)       | (Obj 4000-5000)    | (Obj 6000)     |       |
| TOTAL                   |               |                       |                    |                |       |