California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT (Financial Report for Fiscal Year 2020-2021) (Budget Report for Fiscal Year 2021-2022)

District: PERALTA	District Code:	340
This is to certify that the Annual Financial and Budget Report has bein accordance with the California Code of Regulations, beginning we best of my knowledge, the data contained in this report are correct. District Chief Business Officer	ith Section 58300. Further, to the	1
District Superintendent	Date	
Contact:		

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, 2021. Please submit the report to:

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

Analysis of compliance with the 50 Percent Law (ECS 84362)

Annual Financial and Budget Report

The Current Expense of Education

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 340

	1	Activity (ECSA)	Activity (ECSB)	Activity (ECSX)	
	1	ECS 84362 A	ECS 84362 B	Excluded	
	Object	Instructional Salary Cost	Total CEE	Activities	
Academic Salaries	Code	AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Instructional Salaries					
Contract or Regular	1100	22,660,509	22,660,509		22,660,509
Other	1300	16,945,967	16,945,967		16,945,967
Total Instructional Salaries		39,606,476	39,606,476	0	39,606,476
Non-Instructional Salaries					
Contract or Regular	1200		8,253,755	8,789	8,262,544
Other	1400		773,885	155,410	929,295
Total Non-Instructional Salaries		0	9,027,640	164,199	9,191,839
Total Academic Salaries		39,606,476	48,634,116	164,199	48,798,315
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		23,860,075	1,101,106	24,961,181
Other	2300		862,183	21,042	883,225
Total Non-Instructional Salaries		0	24,722,258	1,122,148	25,844,406
Instructional Aldes					
Regular Status	2200	1,566,037	1,566,037		1,566,037
Other	2400	164,261	204,116		204,116
Total Instructional Aides		1,730,298	1,770,153	0	1,770,153
Total Classified Salaries		1,730,298	26,492,411	1,122,148	27,614,559
Employee Benefits	3000	17,858,128	36,080,269	626,507	36,706,776
Supplies and Materials	4000	17,030,120	555,785	60,753	616,538
Other Operating Expenses	5000		9,681,487	87,463	9,768,950
Equipment Replacement	6420		्रव्य (निर्मा	57,130	0
Total Expenditures Prior to Exclusions		59,194,902	121,444,068	2,061,070	123,505,138

Analysis of compliance with the 50 Percent Law (ECS 84362)

Annual Financial and Budget Report

The Current Expense of Education

SUPPLEMENTAL DATA
For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 340

\$11 GENERAL FUND - UNRESTRICTED SUBFUND 340 Name: PERALTA

		Activity (ECSA) ECS 84362 A Instructional Salary Cost	Activity (ECSB) ECS 84362 B Total CEE	Activity (ECSX) Excluded Activities	
Exclusions		AC 0100-5900 & AC 6110	AC 0100 - 6799	AC 6800 - 7390	Total
Activities to Exclude	TOP Code			7.0 0000 7.000	
Instructional Staff-Retirees' Benefits and Retirement Incentives	5900				0
Student Health Services Above Amount Collected	6441			_	0
Student Transportation	6491				0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740				0
Objects to Exclude	Object Code				
Rents and Leases	5060	İ	465,509		465,509
Lottery Expenditures		Linguistics and the second of	ordalem Democratikanskom, dendelem dich meterolis, somo vi audaler dasite radiolekter, a	THE TOTAL AND ADDRESS AS A COLUMN TO THE TOTAL AND AS A COLUMN TO THE TOTAL ASSAULT AS A COLUMN TO THE TOTAL	
Academic Salaries	1000	A SAME TO SAME THE SA	. 278,274	APPARAMENTAL SALVEN SA	278,274
Classified Salaries	2000	: 4300	1,416,008	ET-IT-TTSU-T - LABOURTHY LAWS - S. PLANTY HERMAN IS	1,416,008
Employee Benefits	3000		965,273		965,273
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		21,811		21,811

Analysis of compliance with the 50 Percent Law (ECS 84362)

Annual Financial and Budget Report

The Current Expense of Education

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 340

1 of Actual 1 eat. 2020-2021 Budget 1 eat. 2021-202		District ID. 340	Name: PERALIA		
		Activity (ECSA)	Activity (ECSB)	Activity (EC\$X)	
	1	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		The state of the s	100,016	100,016
Equipment	6400		1	İ	
Equipment - Additional	6410	- ANY-CARLES DEPOSED. THE SECURITY SHEET CARLES AND THE AND THE SECURITY OF TH	attigatetti magatiti ka dati ota etiplosidan an ta an estera etapan etipaninda etapatet etapa etapa eta etapa e	226,206	226,206
Equipment - Replacement	6420				(
Total Equipment		0	0	226,206	226,206
Total Capital Outlay		0	0	326,222	326,222
Other Outgo	7000			18,184,418	18,184,418
Total Exclusions		0	3,146,875	18,510,640	21,657,515
Total for ECS 84362, 50% Law		59,194,902	118,297,193	(16,449,570)	101,847,623
Percent of CEE (Instructional Salary Cost / Total CEE)		50.04%	100.00%		
50% of Current Expense of Education			59,148,596		The second secon
Nonexempted (Remaining) Deficiency from second					
preceeding Fiscal Year			1	i	
Amount Required to be Expended for Salaries of Classroom		59,194,902	118,297,193	(16,449,570)	101,847,623
Instructors					
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		59,194,902	121,444,068	2,061,070	123,505,138
Capital Expenditures	6000	58,591	318,209	14,670	332,879
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		59,253,493	121,762,277	2,075,740	123,838,017

Governmental Funds Group

COMBINED BALANCE SHEET

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2021

District ID: 340

		11	12	10
Description	CA (Object)	General Fund Unrestricted	General Fund	General Fund
ASSETS	(5.5/55.5)			
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			0
In County Treasury	9112	(106,361,400)	102,652,542	(3,708,858)
Cash With Fiscal Agents	9113	38,706,967	(23,305,871)	15,401,096
Revolving Cash Accounts	9114			
Investments (at cost)	9120	a - and Authority makes the same makes also braids are at		C
Accounts Receivable	9130	35,434,622	22,666,850	58,101,472
Due from Other Funds	9140	84,974,290	9,804,795	94,779,085
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210	322,205	PRODUCE INDEPENDENT LANCEY IS A PARTICULAR DES	322,205
Prepaid Items	9220	7	107,279	107,279
TOTAL ASSETS		53,076,684	111,925,595	165,002,279
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	1,736,496	807,722	2,544,218
Accrued Salaries and Wages Payable	9520	9,991,818	3,591,860	13,583,678
Compensated Absences Payable Current	9530			0
Due to Other Funds	9540	12,904,380	83,628,331	96,532,71
Temporary Loans	9550			(
Current Portion of Long-Term Debt	9560	T. FLITTE MYSS TOWNS CO.		0
Deferred Revenues	9570	2,496,695	17,310,769	19,807,464
TOTAL LIABILITIES		27,129,389	105,338,682	132,468,071

Governmental Funds Group

COMBINED BALANCE SHEET

10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2021

District ID: 340

		11	12	10
Description	CA (Object)	General Fund Unrestricted	General Fund	General Fund
FUND BALANCE (NON-GASB 54)	 			
Fund Balance Reserved	9710		. 77 .000.0	0
NonCash Assets	9711			0
Amounts Restricted by Law for Specific Purposes	9712	alain mahaman aran aran aran aran aran aran aran		0
Reserve for Encumbrances Credit	9713			0
Reserve for Encumbrances Debit	9714		-	0
Reserve for Debt Services	9715	THE SHARE AS I FROM THE SAME INSTRUMENT SHARE INCOME.	tech to the control of the control o	0
Assigned/Committed	9754	25,947,295	6,586,913	32,534,208
Unassigned	9790		-	0
Total Fund Balance		25,947,295	6,586,913	32,534,208
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751		The second secon	0
Restricted Fund Balance	9752		MONAMACO W OH MONOMOCK 1	0
Committed Fund Balance	9753	gradium W ministratific objects protestings black real is to refer quadratic list in the	Transcense as there's readly that make one that Mail France	0
Assigned Fund Balance	9754			0
Total Designated Fund Balance		0	0	0
Uncommitted Fund Balance	9790			0
TOTAL FUND EQUITY		25,947,295	6,586,913	32,534,208
TOTAL LIABILITIES AND FUND EQUITY		53,076,684	111,925,595	165,002,279

Governmental Funds Group

Annual Financial and Budget Report

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

COMBINED BALANCE SHEET

29 Other Debt Service Fund

For Year Ended June 30, 2021

District ID: 340

		21	22	29
	į į	Bond Interest	Revenue Bond	
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:	tamandad - 17-19-19-19-19-19-19-19-19-19-19-19-19-19-	The desire of the factor should be assumed the administration of	P to dissuss and distri-	
Awaiting Deposit and in Banks	9111	Productive of the second secon	* Managharigani araya Militaria Militaria Managharia Managharia (Militaria Managharia)	
In County Treasury	9112	50,975,619		
Cash With Fiscal Agents	9113			
Investments (at cost)	9120	and the larger and an arrange from the same and the same		
Accounts Receivable	9130	TOTAL IN COMMINION AND AND AND AND AND AND AND AND AND AN	q and an anomalic	
Due from Other Funds	9140	THE STREET STREET, STR	The state of the s	Manager and the second
TOTAL ASSETS		50,975,619	0	
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510		anti-alian an-area areas alberton alternia area area (1986)	
Accrued Salaries and Wages Payable	9520		Special and St.	
Compensated Absences Payable Current	9530			
Due to Other Funds	9540		THE PROPERTY OF SECTION OF SECTION SPINS SPINSTER SHAPE	
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560	tar from large - gaption is surject as a special of a	, gall — on armoni Marrighan (som Lanny Afficial and Landy — Affic Englanders)	-
Deferred Revenues	9570			
TOTAL LIABILITIES		0	0	

Governmental Funds Group

Annual Financial and Budget Report

20 Debt Service Funds:

21 Bond Interest and Redemption Fund

22 Revenue Bond Interest and Redemption Fund

COMBINED BALANCE SHEET

29 Other Debt Service Fund

For Year Ended June 30, 2021

District ID: 340

		21	22	29
	i i	Bond Interest	Revenue Bond	i
	CA	and	Interest and	Other Debt
Description	(Object)	Redemption Fund	Redemption Fund	Service Fund
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710			
NonCash Assets	9711	a decomposition flow inhibitation distinction to works (Autoritie or this perfection in	Trans may in a particular additional descriptions and the agent makes a consultation of the consultation o	Sand the wards and the control of
Amounts Restricted by Law for Specific Purposes	9712			
Reserve for Encumbrances Credit	9713		AN TECHNICAL COURT WITH HE SEE SECTION WITH A SECTION WEST	
Reserve for Encumbrances Debit	9714	to the cate who to an account and any angular planting objects and any and any and any and any and any and any		
Reserve for Debt Services	9715		- Serventer annuals : a sense Addressed det an Maria de successod sur desarbandos	
Assigned/Committed	9754	on the beautiful and the second	A Committee of the Comm	
Unassigned	9790			
Total Fund Balance		0	0	
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751			
Restricted Fund Balance	9752	ter alle I des je alee Bradelflet de je de fank gen. 3	and the second s	
Committed Fund Balance	9753	SELE D. PARTY MALL PROPARTY IN SELECTION SEAS OF THE PARTY OF THE PART	THE STATE OF THE STATE OF STATE AND STATE OF THE STATE OF	The residence of the second of
Assigned Fund Balance	9754	50,975,619	- Pi - Militari Milati a - A - a reaction, direction and Pier - a - and d	
Total Designated Fund Balance		50,975,619	0	
Uncommitted Fund Balance	9790			
TOTAL FUND EQUITY		50,975,619	0	
TOTAL LIABILITIES AND FUND EQUITY		50,975,619	0	

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeterla Fund

35 Revenue Bond Project Fund

COMBINED BALANCE SHEET

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2021

District ID: 340

		31	32	33	34	35	39
	CA		ů.	Child Development	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund
ASSETS							
Cash, Investments, and Receivables	9100						
Cash:	and the second						of Minoral Andrews (Minoral Andrews An
Awaiting Deposit and in Banks	9111						
In County Treasury	9112			2,212,541			5,071,228
Cash With Fiscal Agents	9113	**************************************	PARTIES E N. MINISTERNA LINES				1,326,880
Revolving Cash Accounts	9114	Committee commit	to the second se				The second secon
Investments (at cost)	9120					,	
Accounts Receivable	9130			12,797	2		6,125,556
Due from Other Funds	9140		and the second s	33,168		and the state of t	14,861,252
Inventories, Stores, and Prepaid Items	9200					i	
Inventories and Stores	9210			,			
Prepaid Items	9220						50,518
TOTAL ASSETS		0	0	2,258,506	0	0	27,435,434
LIABILITIES							
Current Liabilities and Deferred Revenue	9500			China Josephine Josephine of Helica Josephine C	7.0000000000000000000000000000000000000		
Accounts Payable	9510			104,193	The second secon	V	1,248
Accrued Salaries and Wages Payable	9520	ENGINEERS FOR THE SECOND	THE PERSON NAME OF THE PERSON NAMED OF	119,636			4,052,309
Compensated Absences Payable Current	9530	100000000000000000000000000000000000000			0		
Due to Other Funds	9540		w colonia — argo altroquiment della discolarizzazioni contributo — art	33,168			15,417,229
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570	TO 20 0000000	1.Ame	1 M	2074	. Date J	
TOTAL LIABILITIES		0	0	256,997	0	0	19,470,786

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

31 Bookstore Fund

34 Farm Operation Fund

32 Cafeteria Fund

35 Revenue Bond Project Fund

COMBINED BALANCE SHEET

33 Child Development Fund

39 Other Special Revenue Fund

For Year Ended June 30, 2021

District ID: 340

		31	32	33	34	35	39
	CA			Child Development	Farm Operation	Revenue Bond	Other Special
Description	(Object)	Bookstore Fund	Cafeteria Fund	Fund	Fund	Project Fund	Revenue Fund
FUND BALANCE (NON-GASB 54)							
Fund Balance Reserved	9710	0	0	0	0	0	- 0
NonCash Assets	9711	0	0	0	0	0	C
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	C
Reserve for Debt Services	9715	0	0	0	0	0	C
Assigned/Committed	9754	0	0	0	0	0	C
Unassigned	9790	0	0	0	0	0	C
Total Fund Balance		0	0	0	0	0	C
Fund Balance (GASB 54)	9750						
Nonspendable Fund Balance	9751	0	0	0	0	0	
Restricted Fund Balance	9752	0	0	0	0	0	C
Committed Fund Balance	9753	0	0	0	0	0	C
Assigned Fund Balance	9754	0	0	2,001,509	0	0	7,964,648
Total Designated Fund Balance		0	0	2,001,509	0	0	7,964,648
Uncommitted Fund Balance	9790	0	0	0	0	0	C
TOTAL FUND EQUITY		0	0	2,001,509	0	0	7,964,648
TOTAL LIABILITIES AND FUND EQUITY		0	0	2,258,506	0	0	27,435,434

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2021

District ID: 340

		41	42	43
	CA	Capital Outlay	Revenue Bond	General Obligation
Description	(Object)	Projects Fund	Construction Fund	Bond Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				AND INCOME AND A AND A SECOND PROPERTY OF THE PARTY OF TH
Awaiting Deposit and in Banks	9111			The state of the s
In County Treasury	9112	12,317,500	CONTRACTOR OF THE STATE OF THE	76,641,075
Cash With Fiscal Agents	9113	=1		4,297,380
Revolving Cash Accounts	9114			
Investments (at cost)	9120		Andrews are such discourse. In America	- Annikkan manakan aki i ii aki aki - aki - aki - aki - aki - aki - aki - aki - aki - aki - aki aki - aki aki
Accounts Receivable	9130			The state of the s
Due from Other Funds	9140	2,971,749	The second secon	22,849,022
Inventories, Stores, and Prepaid Items	9200		2	And the second s
Inventories and Stores	9210			THE CHE SHIP IN
Prepaid Items	9220	202,814	and year, the decimated and applications to primary to device a per-parameter of the	102,001
TOTAL ASSETS		15,492,063	0	103,889,478
LIABILITIES				
Current Liabilities and Deferred Revenue	9500	and community of the co		
Accounts Payable	9510	102,704	# # # # # # # # # # # # # # # # # # #	1,730,103
Accrued Salaries and Wages Payable	9520	84,317		3,402,027
Compensated Absences Payable Current	9530		And the state of t	- Married by the spine of a complete to the spine of the
Due to Other Funds	9540	7,503,632	opthoropy solffeth to constitutioning quality graphs that yo blood made and auditor \$55. All	23,090,543
Temporary Loans	9550		Amerikanska i 1900-listo jakanskalitus, urais jamin jaministiin kilo 1900-jaministiin ja kasti korda (kilo 12 Ch	The state of the s
Current Portion of Long-Term Debt	9560	a a	77094 - 4	
Deferred Revenues	9570			
TOTAL LIABILITIES		7,690,653	0	28,222,673

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds:

41 Capital Outlay Projects Fund

42 Revenue Bond Construction Fund

COMBINED BALANCE SHEET
For Year Ended June 30, 2021

District ID: 340

		41	42	43
	CA	Capital Outlay	Revenue Bond	General Obligation
Description	(Object)	Projects Fund	Construction Fund	Bond Fund
FUND BALANCE (NON-GASB 54)				
Fund Balance Reserved	9710	And the second s		
NonCash Assets	9711			
Amounts Restricted by Law for Specific Purposes	9712			
Reserve for Encumbrances Credit	9713		- mineralista per and the Antonio Anto	d des Aspendabilitat
Reserve for Encumbrances Debit	9714		N (10.10) 1 10.10 (10	MODELLE STREET, ST. PRINCIPLE - MG. PR
Reserve for Debt Services	9715			and a second sec
Assigned/Committed	9754	7,801,410		75,666,805
Unassigned	9790		Approximate analysis as a supply streams and manager as a contract of the supply of th	
Total Fund Balance		7,801,410	0	75,666,805
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751			
Restricted Fund Balance	9752			
Committed Fund Balance	9753			
Assigned Fund Balance	9754			
Total Designated Fund Balance		0	0	C
Uncommitted Fund Balance	9790			
TOTAL FUND EQUITY		7,801,410	0	75,666,805
TOTAL LIABILITIES AND FUND EQUITY		15,492,063	0	103,889,478

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2021

District ID: 340

		51	52	53	59	
				Farm	Other Enterprise	
	CA	Bookstore	Cafeteria	Operations		
Description	(Object)	Fund	Fund	Fund	Fund	
SSETS						
Cash, Investments, and Receivables	9100			3. S.		
Cash:			- AND THE CHARLES AND ADDRESS OF A	State in the control of the state of the sta	144 F 144 4: MARIAN A. M.	
Awaiting Deposit and in Banks	9111		gy desta untilempt mytek a tiller metalligten. Alle skyl littgillig sje alemakije mysely''	1 Table 1	**	
In County Treasury	9112					
Cash With Fiscal Agents	9113					
Revolving Cash Accounts	9114					
Investments (at cost)	9120		-a versional activities of the country and mainly or and	· a sa man manager and advanta of all managers and the	and the management of the same	
Accounts Receivable	9130	-		Selection addressed of the distribution with the colors	Violati, Mr. of	
Due from Other Funds	9140	and an obtained about	uerlet filse firste. Maaile forden uerst stelle, kommen diesen ef socia 19 hiller an Saderlause. S	atheres minimized the control of the		
Inventories, Stores, and Prepaid Items	9200			Comments Comments	JOSEPH SERVICE I	
Inventories and Stores	9210		Palamenton and the second of t		Transaction (* 1986)	
Prepaid Items	9220	The state of the s	a naja ndikindin nganga paguhiganyan, ngaban indikan kindan mindan paguning minjang gida	decidence between a month of section 1 and	of charles for the Charles and	
Fixed Assets	9300		tame in a supplement of the supplementary of the su			
Sites	9310				10-marilem 16. minorama i maramandan 1 an	
Site Improvements	9320		parameters of a second	and defining an area. Stand and defining of mindred countries of function	The same and the s	
Accumulated Depreciation Site Improvements	9321		Company of the Compan	Commence of the control of the contr		
Buildings	9330		mayor mayor yet a transfer organism of the commencer organism.	On the American Control of the Contr	1 PART 1 PARTY IN THE TAX THE PARTY IN THE	
Accumulated Depreciation Buildings	9331		vienne ne ex-rese experiennemen miternelle samunis		· · · · · · · · · · · · · · · · · · ·	
Library Books	9340					
Equipment	9350		Terlamanandraan remain . yer verbroethedi da meh's	Commence of the control of the contr		
Accumulated Depreciation Equipment	9351	**************************************		CHARGE IN EXPLANE 1 to 2 may 2. Oct.	ONTHE DESIGNATION OF THE PARTY	
Work in Progress	9360		Aplantus er sen kallelater er skallelater er skallelater er skallelater er skallelater er skallelater er skalle	Other company and the course of the course o	The remarks management Christian Middle of the Address of	
Total Fixed Assets		0	0	0		
OTAL ASSETS		0	0	0		

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2021

District ID: 340

		51	52	53	59
	CA	Bookstore	Cafeteria	Farm Operations	Other Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
LIABILITIES					
Current Liabilities and Deferred Revenue	9500				Larest .
Accounts Payable	9510		to record a section of the section o		
Accrued Salaries and Wages Payable	9520	7.54 MP MP N			
Compensated Absences Payable Current	9530				
Due to Other Funds	9540		. A CONTROL OF THE STREET AND A COLUMN TO PROPER TO	CAN-MARKET BA MATERIALISM 1 to me more served.	
Temporary Loans	9550		Accessed a Company of the Company of		
Current Portion of Long-Term Debt	9560	The state of the s			
Deferred Revenues	9570				
Total Current Liabilities and Deferred Revenue		0	0	0	C
Long-Term Liabilities	9600		7 7	Na. 1940	VI.
Bonds Payable	9610		The summable Mrs. definition (4 will in our web-straft) a		
Revenue Bonds Payable	9620			1/888040 M. M. Market - Palitrian reproduction for Pala Management asset. 2 miles	the work to the Mathematical Computer of Stages and Stages and Stages are not seen as a second secon
Certificates of Participation	9630				The second secon
Lease Purchase of Capital Lease	9640				THE RESERVE AND ASSESSMENT OF THE PROPERTY AND ASSESSMENT OF THE PROPERTY OF THE PROPERTY ASSESSMENT OF THE PROPERTY ASSESSMENT OF THE PROPERTY ASSESSMENT OF THE PROPERTY ASSESSMENT OF THE PROPERTY OF THE PROPERTY ASSESSMENT OF THE PROPERTY OF THE PR
Compensated Absences Long Term	9650	And the state of t			
Post-Employment Benefits Long Term	9660				
Other Long-Term Liabilities	9670				
Total Long-Term Liabilities		0	0	0	0
TOTAL LIABILITIES	968	0	0	0	C

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeterla Fund

59 Other Enterprise Fund

For Year Ended June 30, 2021

District ID: 340

		51	52	53	59
	1 1	Ï		Farm	Other
	CA	Bookstore	Cafeteria	Operations	Enterprise
Description	(Object)	Fund	Fund	Fund	Fund
FUND EQUITY					
Fund Balance Reserved	9710	test 1 variations N. S. Ct. Marrie, proceedable 2 vary or de annu colode.	, a 19,000 (CECCEPTOO) () 2 mm (CECCEPTOO)	ACCOUNT AND ASSESSMENT OF THE CO. OF THE CO. OF THE CO. OF THE CO. OF THE CO.	The same of the sa
NonCash Assets	9711		, , , , , , , , , , , , , , , , , , , ,		- Annual Security and advanced to the Section of the
Amounts Restricted by Law for Specific Purposes	9712		Sample 1 44 8	Simple	And the section of th
Reserve for Encumbrances Credit	9713		the section is a section of the sect	to desire my man my my myster. The state of the state of	
Reserve for Encumbrances Debit	9714	de de contrata de	Principle Combiner. or many of the forestern or a Principle of the Combiner of	It for John 6 To 1 (Block & a 13/molded fill add "Left Jim advanted" (Taranthistra combine i su summinus amostum en
Reserve for Debt Services	9715		gangang agu agu agu an janutun angu an anu un yer).		
Assigned/Committed	9754			·	
Unassigned	9790		Transfer from the first and the first property of the second for the second first property (
Total Reserved Fund Balance		0	0	0	(
Fund Balance (GASB 54)	9750				
Nonspendable Fund Balance	9751				
Restricted Fund Balance	9752	ander a seven mean mer i nor considerable sele is used and f	The second of the second section of the second of the seco		. Married Transport Color States Color St. August Land
Committed Fund Balance	9753	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT			
Assigned Fund Balance	9754				
Total Designated Fund Balance		0	0	0	(
Uncommitted(Unrestricted) Fund Balance	9790			At health and the selection of the selec	coloradium, di mandal qualita propria i i a accelera i dell'i i a accelera i di accele
Other Equity	9800	er vine distalle. Greener see assistance selesees, eller .	representative travellation or a final or call for	. as the second description of a state of	
Contributed Capital	9810		Samuel Colonia Colonia (Colonia Colonia	Andrew Manager Administration of the Control of the	
Retained Earnings	9850		Tanggar and an area and an area and a second or a		a through the state of the stat
Investment in General Fixed Assets	9890)	
TOTAL FUND EQUITY	İ	0	0	0	(
TOTAL LIABILITIES AND FUND EQUITY		0	0	0	(

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2021

District ID: 340

		61	69	
	CA	İ	Other Internal Service	
Description	(Object)	Self-Insurance Fund	Fund	
ASSETS				
Cash, Investments, and Receivables	9100	İ		
Cash:				
Awaiting Deposit and in Banks	9111		(10 A.M. V. J. M.), R. (10 A.M.) (10 A.M.) (10 A.M.) (10 A.M.) (10 A.M.)	
In County Treasury	9112	1,234,740	e caudined porm om absorbed as antides manufactured a sea mitorials of an electric d	
Cash With Fiscal Agents	9113	364,462	to Artist manners (manner)	
Revolving Cash Accounts	9114			
Investments (at cost)	9120		Marian State of Control of the Contr	
Accounts Receivable	9130			
Due from Other Funds	9140	4,824,361		
Student Loans Receivable	9150			
Inventories, Stores, and Prepaid Items	9200	Andiana A. John 1976s. Admin 1707. Administration deputies from telephone 1707.	AMERICAN PROPERTY OF THE PROPE	
Inventories and Stores	9210	THE RESERVE THE PROPERTY OF TH	Meditors and as with man on, " and obtains South-the Life in Enth-parameters and an entitlement	
Prepaid Items	9220			
Fixed Assets	9300			
Sites	9310			
Site Improvements	9320	A PATROLOGICA SO AMERICANO CON COMPANIO DE SERVICIO DE SALVANO COMPANIO DE SALVANO COM	Commence of the second commence of the second	
Accumulated Depreciation Site Improvements	9321			
Buildings	9330			
Accumulated Depreciation Buildings	9331			
Library Books	9340			
Equipment	9350			
Accumulated Depreciation Equipment	9351			
Work in Progress	9360	and and an addition format the state of the		
Total Fixed Assets		0		
OTAL ASSETS		6,423,563		

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2021

District ID: 340

		61	69
	CA	Ì	Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
IABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	96,510	A Marie (1994) - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 19
Accrued Salaries and Wages Payable	9520	6,320,256	
Compensated Absences Payable Current	9530	alaka, al-alika mala, mandanga merikinan malaka dapata menundi Al-Alika Addah Balikanan kelilikaki dalik	
Due to Other Funds	9540		A STATE OF THE PARTY OF THE PAR
Temporary Loans	9550	an arrows it recovered electricity (ar.) of the cost, it is only clothed.	Matter W = Material colors of colors of the A. Sec. of 1
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570	Allendrian principals of state or other collection and a state of small territorial state of the	and contains the same assessment of the contains to the contains and the c
Total Current Liabilities and Deferred Revenue	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6,416,766	
Long-Term Liabilities	9600		
Bonds Payable	9610		The same and the s
Revenue Bonds Payable	9620	THE PERSON NAMED IN COLUMN 1 TO SERVICE AND ADDRESS OF THE PERSON	
Certificates of Participation	9630	V	the thing the highest of the second section is the
Lease Purchase of Capital Lease	9640		Microsholm Microsholm
Compensated Absences Long Term	9650	A CANADA AND AND AND AND AND AND AND AND AN	I measurement on the extend exercise make to adultion on
Post-Employment Benefits Long Term	9660	*	
Other Long-Term Liabilities	9670		
Total Long-Term Liabilities		0	recommended and considered the control of the consented of some control of
OTAL LIABILITIES	968	6,416,766	

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEETFor Year Ended June 30, 2021

District ID: 340

		61	69
	CA		Other Internal Service
Description	(Object)	Self-Insurance Fund	Fund
FUND EQUITY			
Fund Balance Reserved	9710	and the second s	Productive of the second
NonCash Assets	9711		The state of the s
Amounts Restricted by Law for Specific Purposes	9712		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Reserve for Encumbrances Credit	9713	To the state of th	Agentida, seller begin signer seller et al. et al. et al. et al. et al. et al. et al. et al. et al. et al. et
Reserve for Encumbrances Debit	9714		
Reserve for Debt Services	9715		Semi-desired and a seminal resource and an
Assigned/Committed	9754	6,797	BARRAMON A ST. RANKON, John Aleksakki Indonesian, Jak Jak Malillah, Yu Yudahik Jak Aleksak
Unassigned	9790	Total China State Committe	
Total Reserved Fund Balance		6,797	
Fund Balance (GASB 54)	9750		
Nonspendable Fund Balance	9751		
Restricted Fund Balance	9752		
Committed Fund Balance	9753		Commence of the commence of th
Assigned Fund Balance	9754		Park No. 6. In this product any and the second seco
Total Designated Fund Balance		0	
Uncommitted(Unrestricted) Fund Balance	9790		
Other Equity	9800		the state of the s
Contributed Capital	9810		
Retained Earnings	9850		
Investment in General Fixed Assets	9890		
TOTAL FUND EQUITY		6,797	
TOTAL LIABILITIES AND FUND EQUITY		6,423,563	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2021

District ID: 340

For Year Ended June 30, 2021		ID: 340	Name. PERALTA						
		71	72	73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship		Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
ASSETS									
Cash, Investments, and Receivables	9100								
Cash:			A C THE STATE OF T	74					DM , hambert and C
Awaiting Deposit and in Banks	9111		*	to the state of	The contract of the contract o	and the state of t			
In County Treasury	9112	567,498	483,026	1,021,204	(8,581,854)				
Cash With Fiscal Agents	9113				(8,805,372)				
Revolving Cash Accounts	9114								Part of periodic and a joyaha
Investments (at cost)	9120	١.							
Accounts Receivable	9130	60,366	32,804	817	2,542,129	Companies of Companies of State of Companies		TRIM A BOURSE LESS AND AND NO. 1	200 KB . 0000000
Due from Other Funds	9140	15,574	29,497	62,546	25,853,975	Variable and a second		Annual Control of the	To comment the second distance of the last
Student Loans Receivable	9150								
Inventories, Stores, and Prepaid Items	9200			C Married a decomposition				assertation or visite property sub-	
Inventories and Stores	9210								
Prepaid Items	9220								aranda Merika Labasa
Fixed Assets	9300			×	the state of the s	Managarahan Banda Managarahan yang yan			Propressor and the latest service
Sites	9310			1 of the state of the state of the state of					COMMENT STREET STATE VAN SA
Site Improvements	9320			AMOUNTAIN LAND LAND					A Vigil distance Professor, C. H.J. St. Wal
Accumulated Depreciation Site Improvements	9321				~	Commission But I have blind?			A Principal designation of the same states
Buildings	9330			an management to respect to the angle	**************************************	ATTENDED TO THE PARTY OF THE PA			2-0-10000000000000000000000000000000000
Accumulated Depreciation Buildings	9331				\				
Library Books	9340							7	Prime the set at the section
Equipment	9350					committee or commi			7 1.5 (
Accumulated Depreciation Equipment	9351	(Automobile)	And Additional and Addition of the Addition of the Additional and the	Distriction at the late of the second	t martine and also a substitution below	VI Audilli, said as and a least-for such services some	7.8 / Million - Still-Abellyth marked programs		
Work in Progress	9360	2.000				- Jahr Milde Allen all alle allen alle alle all all all all all all all a			· · · · · · · · · · · · · · · · · · ·
Total Fixed Assets		0	0	0	0	0	0	0	(
TOTAL ASSETS		643,438	545,327	1,084,567	11,008,878	0	0	0	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2021

District ID: 340

		71	72	73	74	75	76	77	79
	1 1	Associated	Student	Student Body	Student	Scholarship	i	Deferred	
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500					w.			
Accounts Payable	9510	2,626	227,068	15,809	165,550				
Accrued Salaries and Wages Payable	9520		1,600		4,120			i anados continuidas filmitos continuidades delino et conti	
Compensated Absences Payable Current	9530								A4 1 MARTIN NO 1 1 M NATION NO
Due to Other Funds	9540	15,574	29,497	62,546	10,923,503				
Temporary Loans	9550								7-10-10 7-10
Current Portion of Long-Term Debt	9560	·· 							
Deferred Revenues	9570		9,017	5,416	78,623				*
Total Current Liabilities and Deferred Revenue		18,200	267,182	83,771	11,171,796	0	0	0	
Long-Term Liabilities	9600								
Bonds Payable	9610	Professional Company of the Company	Products recovery to an older source secured to						
Revenue Bonds Payable	9620		/		7	-			.040
Certificates of Participation	9630					A STATE OF THE STATE OF THE STATE OF			
Lease Purchase of Capital Lease	9640		/						
Compensated Absences Long Term	9650							mand II then this of the restaurance of	
Post-Employment Benefits Long Term	9660	THE REAL PROPERTY.	THE PROPERTY OF THE PARTY OF THE ACCORDANCE TO A CORD A ST	2.1 21 married 5 man - March 1 Married	Squall Labor Security deviation . I have see		Sub-RF - No. or Monthleson - a comper		-
Other Long-Term Liabilities	9670				The Brooms with laster that of a bidded of	r rath in to three contrades replacementary of spile ; ;	A Windows or annual service of	The state of the s	
Total Long-Term Liabilities		0	0	0	0	0	0	0	
TOTAL LIABILITIES	968	18,200	267,182	83,771	11,171,796	0	0	0	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Trust Funds

COMBINED BALANCE SHEET

For Year Ended June 30, 2021

District ID: 340

		71	72	73	74	75	76	77	79
		Associated	Student	Student Body	Student	Scholarship	,,,	Deferred	, ,
	CA	Students	Representation	Center Fee	Financial Aid	and Loan	Investment	Compensation	Other
	04	Students	Representation	Center ree	Financial Ald	and Loan	Investment	Compensation	Other
Description	(Object)	Trust Fund	Fee Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund
FUND EQUITY									
Fund Balance Reserved	9710						THE THE BUILDING		
NonCash Assets	9711								
Amounts Restricted by Law for Specific Purposes	9712			Principal Company	of templates . It is a second to the second			, , , , , , , , , , , , , , , , , , , ,	
Reserve for Encumbrances Credit	9713		CAN THE REAL PROPERTY AND ADDRESS OF THE PROPERTY.		The second of th				× × × × × × × × × × × × × × × × × × ×
Reserve for Encumbrances Debit	9714								
Reserve for Debt Services	9715		2	********	2 marin - Marine - Marine - 2		j		C. T. C. C. C. C. C. C. C. C. C. C. C. C. C.
Assigned/Committed	9754	625,238	278,145	1,000,796	(162,918)			i ·	There's acceptance
Unassigned	9790								
Total Reserved Fund Balance		625,238	278,145	1,000,796	(162,918)	0	0	0	
Fund Balance (GASB 54)	9750								
Nonspendable Fund Balance	9751					7			
Restricted Fund Balance	9752								
Committed Fund Balance	9753								7-24-1-1-24-1-4-1-1-1-1-1-1-1-1-1-1-1-1-1
Assigned Fund Balance	9754		** ** ********************************	A months of the second second second second	CONTRACTOR AND ADMINISTRACT OF THE PARTY OF			enterment of the second	·
Total Designated Fund Balance		0	0	0	0	0	0	0	·
Uncommitted(Unrestricted) Fund Balance	9790		s deprivation of the second of	2 V v. dmap of the space games of the second				College Colleg	
Other Equity	9800		Countries of the Country of the Coun	e prilatera materiale i internativale adequate harrogature inglinguigiles :	,	The Super-morphish of the St.	W W 400-000-000-000-000-00-00-00-00-00-00-00	7 Total Marie Commission Chapter and	
Contributed Capital	9810							Transmission Fill form Mr. atm. ovt	
Retained Earnings	9850								Ones sovement on the ends of seconds
Investment in General Fixed Assets	9890	SEPRESA SEPRESA SERVE S	****			- johnhapitha andrea a spin, in approximation and a			MANUFACTURE TO SERVICE
TOTAL FUND EQUITY		625,238	278,145	1,000,796	(162,918)	0	0	0	
TOTAL LIABILITIES AND FUND EQUITY		643,438	545,327	1,084,567	11,008,878	0	0	0	

Details of General Fund Revenue

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2020-2021

District ID: 340

		Fund S11	Fund S12	Fund S10 Total	
	Object	Unrestricted	Restricted	General Fund	
Description	Code	Actual	Actual	Actual	
Federal Revenues	8100				
Forest Revenues	8110		715,128	715,128	
Higher Education Act	8120			(
Workforce Investment Act	8130			(
Temporary Assistance for Needy Families (TANF)	8140			(
Student Financial Aid	8150	reaction with a reaction with months as a reaction		(
Veterans Education	8160	5 104		(
Vocational and Technical Education Act (VATEA)	8170	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		(
Other Federal Revenues	8190	21,913	14,104,544	14,126,457	
Total Federal Revnues	8100	21,913	14,819,672	14,841,585	
State Revenues	8600				
General Apportionments	8610	1		(
Apprenticeship Apportionment	8611	36,959,855		36,959,855	
State General Apportionment	8612			(
Other General Apportionment	8613	220,984	19. 4.199 400 mmm m	220,984	
General Categorical Programs	8620				
Child Development	8621			(
Extended Opportunity Programs and Services(EOPS)	8622		4,306,855	4,306,855	
Disabled Students Programs and Services(DSPS)	8623	delines addition administration of security and security of the security and security of the security and security of the security and security of the securit	2,597,628	2,597,628	
Temporary Assistance for Needy Families (TANF)	8624		б	(
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625	SALTER STATE OF THE SALTE	885,288	885,288	
Telecommunications and Technology Infrasturcture Program (TTIP)	8626		555,047	555,047	
Other General Categorical Programs	8627		1,130,005	1,130,009	

Details of General Fund Revenue

CALIFORNIA COMMUNITY COLLEGES

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2020-2021

District ID: 340

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund
Description	Code	Actual	Actual	Actual
EPA Proceeds	8630	22,308,957		22,308,957
Reimburseable Categorical Programs	8650			
Instructional Inprovement Grant	8651	į	i	o
Other Reimburseable Categorical Programs	8652			C
State Tax Subventions	8670			
Homeowners' Property Tax Reflef	8671		ĺ	C
Timber Yield Tax	8672	171,911		171,911
Other State Tax Subventions	8673			C
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	2,681,366	1,351,267	4,032,633
State Mandated Costs	8685	507,255		507,255
Other State Non-Tax Revnues	8686			0
Other State Revenues	8690	6,022,115	16,151,073	22,173,188
Total State Revenues	8600	68,872,443	26,977,163	95,849,606

Details of General Fund Revenue

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

For Actual Year: 2020-2021

District ID: 340

	Object	Fund S11	Fund S12	Fund S10 Total
Description	Code	Unrestricted Actual	Restricted Actual	General Fund Actual
ocal Revenues	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	27,385,527	Since values and company makes the since of the second and address.	27,385,52
Tax Allocation, Supplemental Roll	8812	296,006		296,00
Tax Allocation, Unsecured Roll	8813	1,509,016		1,509,01
Prior Years Taxes	8816	(261,449)		(261,449
Education Revenues Augmentation Fund (ERAF)	8817	2,574,103		2,574,10
Redevelopment Agency Funds - Pass Through	8818	23,034,971	STATE OF THE PROPERTY OF THE P	23,034,97
Redevelopment Agency Funds - Residual	8819	and anomalian to an improper plants and anomalian and	under the transmission of the transmission of the transmission of	The American A told research the contract of t
Redevelopment Agency Funds - Asset Liquidation	8819.1			
Contributions, Gifts, Grants, and Endowments	8820			
Contract Services	8830	TAR AND WARRENCE WARRANT PROPERTY AND AND ADDRESS OF THE PARTY AND ADDR	married service order nome or 1 throughout aron surroup arts	
Contract Instructional Services	8831	628,209	405,546	1,033,755
Other Contranct Services	8832	42,077	A STATE OF THE PERSON NAMED IN COLUMN 1	42,07
Sales and Commissions	8840	2		
Rentals and Leases	8850			(
Interest and Investment Income	8860	11,043	ad a	11,04
Student Fees and Charges	8870			
Community Services Classes	8872	67,079	İ	67,079
Dormitory	8873			(
Enrollment	8874	10,396,889		10,396,889
Enrollment Contra Revenue for Uncollectible Receivables	8874.1			(
Enrollment Contra Revenue for HEERF Lost Revenue	8874.3			(
Enrollment Contra Revenue for AB19 College Promise Waivers	8874.5		CALLER CONTROL OF THE PROPERTY OF	(
Enrollment Contra Revenue for COVID Refunds (Fall 2020 only)	8874.7			(
Field Trips and Use of Nondistrict Facilities	8875			MINUTE AT SERVICE SE ANNIHAMENTAL PRINCES SERVI
Health Services	8876	W/ 1 Mar.	is telephone in the second control of the second control of the second control of the second of the	
Instructional Materials Fees and Sales of Materials	8877	As its names 1 / name inversely addresses assessment communication of		
Insurance	8878			
Student Records	8879	12,596		12,596
Nonresident Tuition	8880	3,513,603		3,513,603
Parking Services and Public Transportation	8881			0,010,000
Other Student Fees and Charges	8885			
Other Local Revenues	8890	6,501,166	689,094	7,190,26
Total Local Revenues	8800	75,710,836	1,094,640	7,190,280
Total Revenues	0000	144,605,192	42,891,475	187,496,66
Afdi (/646) (/66		144,000,192	42,891,475	107,495,00

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Details of General Fund Revenue

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2020-2021

District ID: 340

	Object	Fund S11 Unrestricted	Fund S12 Restricted	Fund S10 Total General Fund
Description	Code	Actual	Actual	Actual
Other Financing Sources	8900			
Proceeds of General Fixed Assets	8910			(
Proceeds of Long-Term Debt	8940	Streeth 1979 will conf. but a Mathedonia a mid 1974	AND ASSESSED AND ASSESSED ASSESSED.	(
Incoming Transfers - (8970/8981/8982/8983)	898#	6,515,725	9,148,940	15,664,668
Total Other Financing Sources	8900	6,515,725	9,148,940	15,664,668
Total Revenues and Other Financing Sources		151,120,917	52,040,415	203,161,332

Expend by Instructional Activity Annual Financial and Budget Report S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 340

		Salaries and	Benefits	Operating	Capital	Other	Total	
	Activity		Non	Expenses	Outlay	Outgo		
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)		
Agriculture and Natual Resources	0100	729,677	236,806	46,075	22,582		1,035,14	
Architecture and Environmental Design	0200	34,912		21,125			56,03	
Environmental Sciences and Technologies	0300	9,933					9,93	
Biological Sciences	0400	4,128,279	199,009	196,424	139,483		4,663,19	
Business and Management	0500	2,166,352	35,378	52,815	27,161		2,281,70	
Communications	0600	1,311,604	6,659	111,326	168,977		1,598,56	
Computer and Information Science	0700	2,576,105	129,185	98,552	122,190	er gerkerheiter i de versen einstellich der metze de einstelle der versen zu .	2,926,03	
Education	0800	3,370,043	102,027	36,858	3,738		3,512,66	
Engineering and Related Industrial Technology	0900	4,030,875	165,335	402,142	282,155		4,880,50	
ine and Applied Arts	1000	3,651,176	132,318	66,593	41,240		3,891,32	
Foreign language	1100	1,635,471		2,287	2,454	Millionia / Johanna Lat Gracia	1,640,21	
Health	1200	2,258,281	24,384	108,405	60,138		2,451,20	
Consumer Education And Home Economics	1300	2,068,166	260,239	173,155	38,439		2,539,99	
aw	1400	299,595	4,497	13,084		and the part of the control of the c	317,17	
-lumanities(Letters)	1500	6,804,432	(983)	10,376	10,336	AND THE RESERVE AND A SECOND PORTION OF THE PERSON OF THE	6,824,16	
Library Science	1600	9,427	y regerence and the specific and specific an				9,42	
Mathematics	1700	5,523,544	61,527	12,513	4,196		5,601,78	
Military Studies	1800		7.		Market and the second sec	THE PERSON NAMED IN COLUMN 2 I AMERICAN CO.	de COC-"(M. rede: v milyampuniyy myyering markini	
Physical Sciences	1900	3,190,147	143,021	91,847	17,558		3,442,57	
Psychology	2000	1,132,023	30,995	3,846			1,166,86	
Public Affairs and Services	2100	308,749	50,678	74,399	62,036		495,86	
Social Sciences	2200	5,450,636	11,504	38,519	- Andrew Strategy Communication and Strategy Company		5,500,65	
Commercial Services	3000	814,907	45,859	35,098	Section and the Part of the Section	7,4	895,86	
nterdisciplinary Studies	4900	6,057,240	338,757	99,754	160,080	CONTRACTOR DESCRIPTION OF MAINTENANCE (1980). IN A SEC. OF	6,655,83	
nstruc Staff-Retirees' Bnfts & Retire Incents	5900	3,586,614		and the same and t			3,586,614	
Sub-Total Instructional Activites		61,148,188	1,977,195	1,695,193	1,162,763		65,983,33	
Total Expenditures for GF Activities*		68,332,054	71,575,068	23,319,854	2,398,089	36,334,290	201,959,35	

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 340

		Salaries and	d Benefits	Operating	Capital	Other	Total
	Activity	T	Non	Expenses	Outlay	Outgo	
Activity Classification	Code	instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Instructional Administration and Governance	6000						
Academic Administration	6010	2,124,362	9,418,582	548,151	92,466		12,183,561
Course and Curriculum Development	6020	130,248	351,820	184,293		Proposition and the form of the form of the second section (1) and the section (1) and the second section (1) and the second section (1) and the second section (1) and the second section (1) and the section (1) and the section (1) and the section (1) and the secti	666,361
Academic / Faculty Senate	6030	57,856	202,804	20,643			281,303
Other Instructional Administration & Governance	6090	8,558	62,922	56,535			128,015
Total Instructional Admin. & Governance		2,321,024	10,036,128	809,622	92,466	0	13,259,240
Instructional Support Services	6100						
Learning Center	6110	326,188	525,296	4,354	11,112		866,950
Library	6120	32,387	1,531,763	20,064	271,475		1,855,689
Media	6130		266,503	958			267,461
Museums and Gallaries	6140						0
Academic Information Systems and Technology	6150		451,087				451,087
Other Instructional Support Services	6190		150,503				150,503
Total Instructional Support Services		358,575	2,925,152	25,376	282,587	0	3,591,690
Admissions and Records	6200	41,176	2,062,707	32,389			2,136,272
Student Counseling and Guidance	6300	The street of the Control of the Street Address				P.D. Million	
Counseling and Guidance	6310	313,050	1,115,626	50,773	27,567		1,507,016
Matriculation and Student Assessment	6320	625,253	4,418,343	96,253	29,510		5,169,359
Transfer Programs	6330		***************************************				O
Career Guidance	6340				of antidated at the Statement broken and the	#	0
Other Student Counseling and Guldance	6390						0
Total Student Couseling and Guidance		938,303	5,533,969	147,026	57,077	0	6,676,375

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

\$10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 340

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Other Student Services	6400						
Cal Work Opportunity and Responsibility to Kids *	6410						
Disabled Student Programs and Services (DSPS)	6420	456,788	2,323,190	15,401	12,988		2,808,36
Extended Opportunity Programs and Services (EOPS)	6430	548,416	2,812,761	82,499	7,201		3,450,87
Health Services	6440	101,003	312,100	337,156	2,925		753,18
Student Personnel Administration	6450	544,386	3,290,445	538,582	56,617		4,430,03
Financial Aid Administration	6460	***************************************	4,370,240	140,983	37,894		4,549,11
Job Placement Services	6470	82,701	859,450	222,898	13,349		1,178,39
Veterans Services	6480	36176	323,946	23,390	10,837		394,34
Miscellaneous Student Services	6490	79,843	1,826,233	444,755	113,344		2,464,17
Total Other Student Services		1,849,313	16,118,365	1,805,664	255,155	0	20,028,49
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510	Princed Status - Substitute Substitute State - of -	1,757,044	683,493	12,669		2,453,20
Custodial Services	6530		3,492,288	183,945	13,015	THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY.	3,689,24
Grounds Maintenance and Repairs	6550	·	929,721	82,804	5,276	-	1,017,80
Utilities	6570			3,485,257			3,485,25
Other Operations and Maintenance of Plant	6590		146,786	68,252	o promiting means, specializes a mineralize young proposable to		215,03
Total Operation and Maintenance of Plant	6500	0	6,325,839	4,503,751	30,960	0	10,860,55
Planning, Policymaking and Coordinations	6600	615,420	7,044,653	2,963,633	122,853		10,746,55

^{*} California Work Opportunity and Responsibility to Kids (CalWORKs).

Annual Financial and Budget Report

SUPPLEMENTAL DATA

Expend by Non-Instructional Activity

S10 General Fund - Combined

(Total Unrestricted and Restricted)

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 340

		Salaries and	d Benefits	Operating	Capital	Other	Total
	Activity	1	Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
General Institutional Support Services	6700						
Community Relations	6710		184,482	28,015	2,343	A form the same of	214,84
Fiscal Operations	6720	240,368	7,983,566	4,352,167	307,223		12,883,32
Human Resourses Management	6730	42,409	2,553,841	634,984	25,810		3,257,04
Noninstruct Staff Retirees' Benefits & Retirement *	6740		· (************************************				**************************************
Staff Development	6750	1,395	9,972	6,324			17,69
Staff Diversity	6760			Salah Aras B. Salah Aras Aras Aras Aras Aras Aras Aras Aras			Type decem
Logistical Services	6770	y anger a ray and been a Augusti	1,533,361	3,960,154	8,812		5,502,32
Management Information Systems	6780		4,307,920	1,442,039	11,802		5,761,76
Other General Institutional Support Services	6790	628,297	555,217	471,214			1,654,72
Total General Institutional Support Services	6700	912,469	17,128,359	10,894,897	355,990	0	29,291,71
Community Services & Economic Development	6800						
Community Recreation	6810				TAMERICA, BANCARO CARRO LARROSPORTE, DA.		(
Community Service Classes	6820	36,717			1,496	·	38,21
Community Use of Facilities	6830	2,834	32,417	6,650			41,90
Economic Development	6840				, may		(
Other Community Services & Economic Development	6890						{
Total Community Services	6800	39,551	32,417	6,650	1,496	0	80,11

^{*} Noninstructional Staff Retirees' Benefits & Retirement Incentives.

Expend by Non-Instructional Activity

Annual Financial and Budget Report

\$10 General Fund - Combined (Total Unrestricted and Restricted)

SUPPLEMENTAL DATA
For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 340

		Salaries an	d Benefits	Operating	Capital	Other	Total
	Activity		Non	Expenses	Outlay	Outgo	
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)	
Ancillary Services	6900						
Bookstore	6910				The state of the s	gramma on mass of an armings should a delegation of the state of	(
Child Development Centers	6920				-4	Million to the control of the contro	(
Farm Operations	6930	Photo should be seen the					
Food Services	6940	APPR 10-24 (1-24) APPR 10-21 (1-24)	470,936	21,969			492,905
Parking	6950		22,166	12,047			34,213
Student and Co-Curricular Activities	6960	20,310	1,074,550	253,943	31,584	Line of the second seco	1,380,387
Student Housing	6970						C
Other Ancillary Services	6990		many agree (as) 1 as a 180 150 m/m to transference (1-			C
Total Ancillary Services	6900	20,310	1,567,652	287,959	31,584	0	1,907,505
Auxiliary Operations	7000						
Contract Education	7010	87,725		10,766	5,158		103,649
Other Auxiliary Operations	7090		550,613	136,928		7,148,150	7,835,691
Total Auxiliary Operations	7000	87,725	550,613	147,694	5,158	7,148,150	7,939,340

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 340

		0.1.1	Salaries and Benefits Operating Capital Other						
		Salaries an	d Benefits	Operating	Capital	Other	Total		
	Activity		Non	Expenses	Outlay	Outgo			
Activity Classification	Code	Instructional	Instructional	(4000 - 5000)	(6000)	(7000)			
Physical Property and Related Acquisitions	7100		272,019				272,01		
Long-Term Debt and Other Financing	7200								
Long_Term Debt	7210	İ				1,401,001	1,401,00		
Tax revenue Anticipation Notes	7220								
Other Financing	7290								
Total Long-Term Debt and Other Financing	7200	0	0	0	0	1,401,001	1,401,00		
Transfers, Student Aid and Other Outgo	7300								
Transfers	7310		7	- 100	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PERSON NAMED IN COLUMN TO SERVICE AND A	16,785,846	16,785,84		
Student Aid	7320	-	·	The transfer of the same of th		10,999,293	10,999,29		
Other Outgo	7390								
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	27,785,139	27,785,13		
Sub-Total Non-Instructional Activites		7,183,866	69,597,873	21,624,661	1,235,326	36,334,290	135,976,010		
Total Expenditures General Fund: activities *		68,332,054	71,575,068	23,319,854	2,398,089	36,334,290	201,959,35		

^{*} Total Expenditures for the General Fund: Instructional Activities and Non-Instructional Activities.

Budget Year: 2021-2022 Gann Appropriations Limit

DISTRICT NAME: PERALTA

GANN Report

	202	1-2022 Appropriations Limit:		
	A.	2020-2021 Appropriations Limit:		\$109,568,156
	B.	2021-2022 Price Factor: 1.09	73	
	C.	Population factor:		
41		1. 2019-2020 Second Period Actual FTES 15,363	00	
		2. 2020-2021 Second Period Actual FTES 13,080	00	ti i ner nenti urahti vi navvuatasi assustivide uste
		3. 2020-2021 Population change factor (C2/C1) 0.89	14	Barrier strangerson and an american barrier defection of the second seco
and the	D.	2020-2021 Limit adjusted by inflation and population factors (A * B * C.3)		\$98,631,635
	E.	Adjustments to increase limit:		
		Transfers in of financial responsibility	\$0	
		2. Temporary voter approved increases	0	
		3. Total adjustments - increase		0
-		Sub-Total (D + E.3)	A separate the second s	\$98,631,635
-	F.	Adjustments to decrease limit:	For mile 1 2 - Milester som the Advantation of the some and state of the solid state of t	
-		Transfers out of financial responsibility	\$0	the state of the s
		2. Lapses of voter approved increases	0	
		3. Total adjustments - decrease		0
	G.	2021-2022 Appropriations Limit (D + E.3 - F.3)		\$98,631,635
. 160	202	1-2022 Appropriations Subject to Limit:	Printe PC to a superior traditional del alternate contra a crissiano del contra del cont	months and the four wall is audited. The Companying will,
_	A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)		48,876,385
-	В.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)		172,858
	C.	Local Property taxes		53,216,678
relect	D.	Estimated excess Debt Service taxes	PNC 7 IS E. CET A Milatelia as as one of	0
-	E.	Estimated Parcel taxes, Square Foot taxes, etc.		8,000,000
140	F.	Interest on proceeds of taxes		0
	G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE OWNER, THE PERSON NAMED IN THE OWNER, THE PERSON NAMED IN THE OWNER, THE PERSON NAMED IN THE OWNER, THE PERSON NAMED IN THE OWNER, THE PERSON NAMED IN THE OWNER, THE PERSON NAMED IN THE OWNER, THE PERSON NAMED IN THE OWNER, THE PERSON NAMED IN THE OWNER, THE PERSON NAMED IN THE OWNER, THE PERSON NAMED IN THE OWNER, THE PERSON NAMED IN THE OWNER, THE PERSON NAMED IN THE OWNER, THE	0
	Н.	2021-2022 Appropriations Subject to Limit	The state of the s	\$110,265,921

Governmental Funds Group

Annual Financial and Budget Report

10 General Fund

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2020-2021

Budget Year: 2021-2022

General Fund

	Object	Fund: 11		Fund: 12		Fund: 10	
	Code	UNRESTRICTED	SUBFUND	RESTRICTED	SUBFUND	TOTA	AL.
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	21,913	1	14,819,672	63,289,946	14,841,585	63,289,946
State Revenues	8600	68,872,443	76,530,675	26,977,163	59,772,741	95,849,606	136,303,416
Local Revenues	8800	75,710,836	73,074,933	1,094,640	735,348	76,805,476	73,810,281
Total Revenues		144,605,192	149,605,608	42,891,475	123,798,035	187,496,667	273,403,643
EXPENDITURES:							
Academic Salaries	1000	49,023,201	44,035,352	9,104,465	7,242,057	58,127,666	51,277,409
Classified Salaries	2000	27,889,024	33,252,041	9,534,061	12,459,857	37,423,085	45,711,898
Employee Benefits	3000	36,860,228	43,308,940	7,496,143	9,278,352	44,356,371	52,587,292
Supplies and Materials	4000	731,632	848,251	1,697,641	1,617,728	2,429,273	2,465,979
Other Operating Expenses and Services	5000	16,239,696	23,138,937	4,650,885	64,723,208	20,890,581	87,862,145
Capital Outlay	6000	332,879	268,751	2,065,210	2,950,955	2,398,089	3,219,706
Total Expenditures		131,076,660	144,852,272	34,548,405	98,272,157	165,625,065	243,124,429
Excess /(Deficiency) of Revenues over Expenditures		13,528,532	4,753,336	8,343,070	25,525,878	21,871,602	30,279,214
Other Financing Sources	8900	6,515,725	201,718	9,148,940		15,664,665	201,718
Other Outgo	7000	18,186,847	4,786,430	18,147,443	26,334,416	36,334,290	31,120,846
Net Increase/(Decrease) in Fund Balance		1,857,410	168,624	(655,433)	(808,538)	1,201,977	(639,914)
BEGINNING FUND BALANCE:							18-27-
Net Beginning Balance, July 1	9010	24,908,962	25,947,285	7,242,346	6,586,913	32,151,308	32,534,198
Prior Years Adustments	9020	(819,087)				(819,087)	
Adjusted Beginning Balance	9030	24,089,875		7,242,346		31,332,221	
Ending Fund Balance, June 30		25,947,285	26,115,909	6,586,913	5,778,375	32,534,198	31,894,284

Governmental Funds Group

Annual Financial and Budget Report

20 Debt service Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2020-2021

Budget Year: 2021-2022

DEBT SERVICE FUNDS

For Actual Year: 2020-2021	Budget Year: 20)21-2022	DEBT SERVIC	E FUNDS			
	Object Code Fund: 21 BOND INTEREST A REDEMPTION FUN		EST AND	Fund: 22 REVENUE BOND INTEREST AND REDEMPTION FUND		Fund: 29 OTHER DEBT SERVICE FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	287,728	288,000				1 100 100 100 100 100 100 100 100 100 1
Local Revenues	8800	56,587,564	57,000,000			i	
Total Revenues		56,875,292	57,288,000	0	0	0	
Other Financing Sources	8900						
Interfund Transfers In	8981	and a second sec				j	
Other Incoming Transfers	8983				Ì		
Total Other Financing Sources		0	0	0	0	0	
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100				A STATE OF THE PARTY OF THE PAR		
Debt Reduction	7110	26,249,960	38,000,000				
Debt Interest and Other Service Charges	7120	18,895,205	19,200,000		7		Martine, Fund
Transfers Outgoing	7300 & 7400					1 defendance is among an account.	
Reserve for Contingencies	7900			OH . V . W	n . 100 . 100 . 100 . 100 . 100 . 100 . 100 . 100 . 100 . 100 . 100 . 100 . 100 . 100 . 100 . 100 . 100 . 100 .		
Total Other Outgo	7000	45,145,165	57,200,000	0	0	0	
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(45,145,165)	(57,200,000)	0	0	0	
Net Increase/Decrease in Fund Balance		11,730,127	88,000	0	0	0	
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	39,245,490	50,975,617	0	0		
Prior Years Adustments	9020					İ	
Adjusted Beginning Balance	9030	39,245,490		0		0	
Ending Fund Balance, June 30		50,975,617	51,063,617	0	0	0	

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds - Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2020-2021

Budget Year: 2021-2022

Special Revenue Funds

	Object Code	FUND: 31 BOOKSTORE FUND		FUND : CAFETERIA		FUND 33 CHILD DEVELOPMENT FUND	
Description	1	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100				i	i	
State Revenues	8600				and the second s	1,506,353	1,510,40
Local Revenues	8800				and the second s	219,458	93,380
Total Income		0	0	0	0	1,725,811	1,603,78
Expenditures							
Academic Salaries	1000		7			1	
Classified Salaries	2000					717,851	971,50
Employee Benefits	3000					573,801	747,234
Supplies and Materials	4000					13,883	105,000
Other Operating Expenses and Services	5000					51,985	59,912
Capital Outlay	6000					242,843	15,000
Total Expenditures		0	0	0	0	1,600,363	1,898,648
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	125,448	(294,864)
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	125,448	(294,864
Begining Fund Balance:							
Net Beginning Balance, July 1	9010		0		0	1,876,062	2,001,509
Prior Years Adustments	9020					(1)	
Adjusted Beginning Balance	9030	0		0		1,876,061	
Ending Fund Balance, June 30	+	0	0	0	0	2,001,509	1,706,645

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2020-2021

Budget Year: 2021-2022

Special Revenue Funds

For Actual Year: 2020-2021 Budget 1	rear: 2021-202	2 Sp	ecial Revenu	e Funds			
	Object	FUND:	34	FUND	35	FUND	39
	Code	FARM OPERATION FUND		REVENUE BOND F	PROJECT FUND	OTHER SPECIAL REVENUE FUND	
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100			i i			
State Revenues	8600			-		ga Applijon - Bendarjon Na sellanjena (* 97 de	
Local Revenues	8800					9,547,543	8,127,50
Total Income		0	C	0	0	9,547,543	8,127,50
Expenditures							
Academic Salaries	1000	İ		i i	Q.	5,177,483	6,209,43
Classified Salaries	2000					471,857	590,76
Employee Benefits	3000			1		2,128,959	1,215,80
Supplies and Materials	4000	THE STATE OF THE S			ering militar in process manufacture and a superior and a superior and a superior and a superior and a superior	10,216	- to the second
Other Operating Expenses and Services	5000		and the second s	·		307,176	1,126,76
Capital Outlay	6000		ي پولوپ الله دي د الله الله الله الله الله الله الله ال			12,640	telement marks, and graphygene.
Total Expenditures		0	0	0	0	8,108,331	9,142,76
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	1,439,212	(1,015,259
Other Financing Sources	8900					4,827,217	6,741,490
Other Outgo	7000					9,812,414	6,572,128
Net Increase/(Decrease) in Fund Balance		0	0	0	0	(3,545,985)	(845,897
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	Ì	0	0	0	11,510,633	7,964,648
Prior Years Adustments	9020			i i			
Adjusted Beginning Balance	9030	0		0		11,510,633	
Ending Fund Balance, June 30	+	0	0	0	0	7,964,648	7,118,751

Governmental Funds Group

Annual Financial and Budget Report

40 Capital Projects Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2020-2021

Budget Year: 2021-2022

Capital Projects Funds

For Actual Year: 2020-2021 Budget	Tear: 2021-2		apitai Projects				
	Object	Object FUND: 41			142	FUND 4	13
	Code	CAPITAL QUTLAY P	ROJECTS FUND	REVENUE BOND CON	ISTRUCTION FUND	GENERAL OBLIGATI	ON BOND FUND
Description	i	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100			İ			
State Revenues	8600	3,026,000	Article of Michael State of St		The second of the second secon	The same of the sa	
Local Revenues	8800	2,809,384	1,200,000			955,260	41,025,00
Total Income		5,835,384	1,200,000	0	0	955,260	41,025,00
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000					417,941	1,185,89
Employee Benefits	3000	-				212,911	862,57
Supplies and Materials	4000	43,244	AND THE PROPERTY OF THE PROPER	ESAMPANIE VI. ARMINISTANA, 1 C. S		7,766	
Other Operating Expenses and Services	5000	1,396,305	7,605,583			17,446,060	40,982,08
Capital Outlay	6000	110,181	262,443	CARLES COLORS A CARLES COLORS	· · · · · · · · · · · · · · · · · · ·	9,662,047	51,370,78
Total Expenditures		1,549,730	7,868,026	0	0	27,746,725	94,401,34
Excess /(Deficiency) of Revenues over Expenditures		4,285,654	(6,668,026)	0	0	(26,791,465)	(53,376,340
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		4,285,654	(6,668,026)	0	0	(26,791,465)	(53,376,340
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	3,515,755	7,801,410	0	0	101,649,328	75,666,80
Prior Years Adustments	9020	1				808,942	
Adjusted Beginning Balance	9030	3,515,756		0		102,458,270	
Ending Fund Balance, June 30		7,801,410	1,133,384	0	0	75,666,805	22,290,46

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group – Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2020-2021

Budget Year: 2021-2022

Enterprise Funds

	Object Code	FUND: 51 BOOKSTORE FUND		FUND CAFETERIA		FUND	
Description	1	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Local Revenues	8800						
Other Financing Sources	8900						
Total Income		0	0	0	0	0	
Cost of Sales	5890						
Gross Profit or Loss		0	0	0	0	0	
Expenditures							
Academic Salaries	1000		1				
Classified Salaries	2000	and the description of the matrix of a desire to	Aboli olivar vanorus VIII elektrikisisisisisi		7 - 6		AND T
Employee Benefits	3000						
Supplies and Materials	4000			description of statement and	regulation, templates morte resident states and and an also states of the	***	
Other Operating Expenses and Services	5000						
Capital Outlay	6000	12200					
Total Expenditures		0	0	0	0	0	
Net Profit or Loss		0	0	0	0	0	
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	0	0	0	0		
Prior Years Adustments	9020	a to administration action	Alaskannad (mph.drami mng.nobbada) distribibilishkari				was of the
Adjusted Beginning Balance	9030	0		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds Group – Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2020-2021

Budget Year: 2021-2022

Enterprise Funds

	Object	FUND:	59				
	Code	OTHER ENTERPRISE FUND		Ì		İ	
Description	i t	Actual	Budget				
REVENUES:			200				
Local Revenues	8800						
Other Financing Sources	8900						-manufacture francis
Total Income		0		0			
Cost of Sales	5890						
Gross Profit or Loss		0		0			
Expenditures							
Academic Salaries	1000				i i		
Classified Salaries	2000	-					
Employee Benefits	3000						
Supplies and Materials	4000		internal areas solving a superior manage of				
Other Operating Expenses and Services	5000	MAK AN ANNUMANAGAN SINI SINI SININGUNAN ANNO SINI SINI KA	a program i marco i reprovide se service di i replantice				
Capital Outlay	6000		*Maca Schulimenturino quality	- ONE - PROCEEDING			
Total Expenditures		0		0			
Net Profit or Loss		0		0			
Other Outgo	7000						
Net Increase/(Decrease) In Fund Balance		0		0			
Begining Fund Balance:							
Net Beginning Balance, July 1	9010			0			
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	0					
Ending Fund Balance, June 30		0	-2-3	0			

Proprietary Funds Group

Annual Financial and Budget Report

60 Enterprise Funds Group

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2020-2021

Budget Year: 2021-2022

Internal Service Funds

			terrial Service			
	Object	FUND: 6	1	FUND	69	
	Code	SELF-INSURANCE FUND		OTHER INTERNAL S	SERVICES FUND	
Description	İΓ	Actual	Budget	Actual	Budget	
EVENUES:						
Local Revenues	8800	12,244				
Other Financing Sources	8900	4,824,361	2,400,000			
otal Income		4,836,605	2,400,000	0	0	
xpenditures						
Academic Salaries	1000	1		i i		
Classified Salaries	2000					Andrew Constant of the s
Employee Benefits	3000	1,431,945				
Supplies and Materials	4000	4,963				1998 AM N 97 (2) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Other Operating Expenses and Services	5000	1,451,877	2,000,000			
Capital Outlay	6000					
otal Expenditures		2,888,785	2,000,000	0	0	
let Profit or Loss		1,947,820	400,000	0	0	
Other Outgo	7000					
et Increase/(Decrease) in Fund Balance		1,947,820	400,000	0	0	
egining Fund Balance:						
Net Beginning Balance, July 1	9010	2,010,412	6,797	i i	0	
Prior Years Adustments	9020	(3,951,435)				
Adjusted Beginning Balance	9030	(1,941,023)		0		
inding Fund Balance, June 30		6,797	406,797	0	0	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 1

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2020-2021

Budget Year: 2021-2022

Fiduciary Funds Group

	Object	FUND:	71	FUND	72	FUND	73
	Code	ASSOCIATED STUDE	ASSOCIATED STUDENTS TRUST FUND		N FEE TRUST	BODY CENTER FEE TRUST FUND	
Description	İ	Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	1	1		İ	i	
State Revenues	8600	. Today are warm (a many a sandwithing).	12,281	. Aldress of the same, or an Andress bath, an order sounded sould			e vinne i de senson i send el ser d
Local Revenues	8800	46,306	136,860	79,254	30,000	159,911	71,00
Total Income		46,306	149,141	79,254	30,000	159,911	71,00
Expenditures							
Academic Salaries	1000		2,509		ļ	İ	
Classified Salaries	2000		74-0				
Employee Benefits	3000		annen annak ayamma ayapının akkı ili armıqarını -				
Supplies and Materials	4000	2,641				-	- Edic Militar State is undersec-
Other Operating Expenses and Services	5000	32,824	105,959	1,930	30,000	15,320	71,00
Capital Outlay	6000	7,518				2,780	allel terrene alber a communicación angle
Total Expenditures		42,983	108,468	1,930	30,000	18,100	71,00
Excess /(Deficiency) of Revenues over Expenditures		3,323	40,673	77,324	0	141,811	
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		3,323	40,673	77,324	0	141,811	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	621,915	625,238	200,821	278,145	858,985	1,000,79
Prior Years Adustments	9020		,				
Adjusted Beginning Balance	9030	621,915		200,821		858,985	
Ending Fund Balance, June 30		625,238	665,911	278,145	278,145	1,000,796	1,000,79

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 2

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2020-2021

Budget Year: 2021-2022

Fiduciary Funds Group

For Actual Tear. 2020-2021 Budget	1 ear. 2021-20		auciary Funds				
	Object	FUND: 7	74	FUND	75	FUND	76
	Code	FINANCIAL AID T	FINANCIAL AID TRUST FUND		LOAN TRUST	INVESTMENT 1	RUST FUND
Description		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100	20,078,383	36,230,754	ĺ	İ	j	
State Revenues	8600	2,482,015	3,963,628				
Local Revenues	8800						
Total Income		22,560,398	40,194,382	0	0	0	
Expenditures							
Academic Salaries	1000	į		İ	į		
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000				and the state of t		enterente en a vienne, mare anno est ann
Other Operating Expenses and Services	5000	and the second s					
Capital Outlay	6000	,			whiteas worksom.	emberraria de frencia meson unido mencia hasso susquis en de susmissibilis pass	a distribution de la company d
Total Expenditures		0	0	o	0	0	
Excess /(Deficiency) of Revenues over Expenditures		22,560,398	40,194,382	0	0	0	
Other Financing Sources	8900						
Other Outgo	7000	22,560,398	40,194,381				
Net Increase/(Decrease) in Fund Balance		0	1	0	0	0	
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	(162,918)	(162,918)		0		
Prior Years Adustments	9020						
Adjusted Beginning Balance	9030	(162,918)		0		0	
Ending Fund Balance, June 30		(162,918)	(162,917)	0	0	0	

Fiduciary Funds Group

Annual Financial and Budget Report

70 Fiduciary Funds Group -- Part 3

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2020-2021

Budget Year: 2021-2022

Fiduciary Funds Group

	Object	FUND); 77	FUND 79			
	Code	DEFERRED COMPENS	SATION TRUST FUND	OTHER TRU	ST FUNDS		
Description	1	Actual	Budget	Actual	Budget		
REVENUES:							
Federal Revenues	8100						
State Revenues	8600	. Alle villa villa villa and the an ordinary . He shall the of the state in the same and the sam	Apreno, dere lans das				
Local Revenues	8800			Continuesper Colonomies			
Total Income	-	0	0	0			
Expenditures	1						
Academic Salaries	1000			3			
Classified Salaries	2000			freedown with a county sequence on the second particles of the second particle	A second or second contraction.		
Employee Benefits	3000		and the speciment of th	Vandalahalan dikidirentihikalidah dijam a nyangana maja anjana nagunju i	A more transport announce of the state of th		
Supplies and Materials	4000	vallarens - Savar er rader - sar sa samar blan i versit derenti dermassema vallestille V	San in-handle in the 3 to 40 to 30 to 10 to 30 to 10 to 30 to 10 to 30 t	See 1 7 P B for the consequence of the contract of the contrac			
Other Operating Expenses and Services	5000	and administrative in the contract of the cont	Physic, a.e., m. at	Alabather - program is a number rate — all			
Capital Outlay	6000	, abis mer at sendemmer abis for relien seem at made or white seems.	Africand Physics applicated Agency of config. upon million is the African	day engagi and dallayan diguighting them			
Total Expenditures		0	0	0			
Excess /(Deficiency) of Revenues over Expenditures		0	0	0			
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0			
Begining Fund Balance:							
Net Beginning Balance, July 1	9010	0	0		t		
Prior Years Adustments	9020		u makauta. Ak uu kuddis Akaut				
Adjusted Beginning Balance	9030	0		0			
Ending Fund Balance, June 30		0	0	0			

Interfund Transfer Report

Annual Financial and Budget Report SUPPLEMENTAL DATA

For Actual Year: 2020-2021

District ID: 340

Name: PERALTA

Fund		Fund		Amount
Number In	Fund Name	Number Out	Fund Name	Transferred
11	UNRESTRICTED SUBFUND	12	RESTRICTED SUBFUND	947,113
11	UNRESTRICTED SUBFUND	39	OTHER SPECIAL REVENUE FUND	4,496,218
11	UNRESTRICTED SUBFUND	61	SELF-INSURANCE FUND	4,824,361

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Receipt and Expenditures of Lottery Proceeds

Annual Financial and Budget Report

Lottery Actual Report

SUPPLEMENTAL DATA

L10 GENERAL FUND

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 340

Name: PERALTA

Activity Classification	Object Code	Unrest	tricted		Restricte	d Prop 20		
ottery Adjustments and Proceeds:								
Net Beginning Balance, July 1	9010			i				
Adjustments	9020							
Adjusted Beginning Balance	9030		0			0		
Actual Fiscal Year Data				i			i i	
State Lottery Proceeds:	8681	A man migra mylania managama mjenita vije v rijeka	2,681,366			1,351,267		
		Instructional & Unrest				Instructional Materials Proposition 20		Total
	Object Code	Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	Support Activities (AC 7320)	
Expenditures								
Academic Salaries	1000	27 080	278,274		278,274	F-10-40 (1997)	100 Carlot 100 Carlot	278,274
Classified Salaries	2000		1,416,008		1,416,008		THE RESERVE	1,416,008
Employee Benefits	3000		965,273		965,273			965,273
Supplies & Materials	4000	a the server more than higher requirements						
Software	4100				0	116,968	THE RESERVE TO	116,968
Books, Magazines, & Periodicals	4200	Contract the state of the state		rante annual found remarker or recommended of	0	a) - reditid an sur-, d'execultatado - e-lemi-manu, camadas d'atanamina.		C
Instructional Supplies & Materials	4300				0	1,234,299	THE RESTREES	1,234,299
Noninstructional Supplies & Mtrls	4400	The second of the second			0			C
Total Supplies and Materials		0	0	0	0	1,351,267		1,351,267
Other Operating Expenses and Services	5000		21,811		21,811			21,811
Capital Outlay	6000	Ì			1			
Library Books	6300	A		1000000000	0		AND STATE	0
Equipment	6400	Contraction of the Contract of						
Equipment - Additional	6410				0			0
Equipment - Replacement	6420				0			0
Total Capital Outlay		0	0	0	0	0		0
Other Outgo	7000				0			0
Direct Aid to Students	7500				0	er.		0
Total Other Outgo	7000	0	0	0	0			0
Total Expenditures		0	2,681,366	0	2,681,366	1,351,267		4,032,633
Ending Balance					0	0		0

CALIFORNIA COMMUNITY COLLEGES Annual Financial and Budget Report SUPPLEMENTAL DATA

Receipt and Expenditures of Lottery Proceeds Lottery Budget Report

For Actual Year: 2020-2021 Budget Year: 2021-2022

District ID: 340

Name: PERALTA

L10 GENERAL FUND

Activity Classification	Object Code	Unres	tricted		Restricte	d Prop 20		
ottery Adjustments and Proceeds:								
Net Beginning Balance, July 1	9010							A PERSONAL DESIGNATION OF THE PERSON OF THE
Adjustments	9020							agent with the territory programming gard, i. I.
Adjusted Beginning Balance	9030	SQUARESTER IN SEC. 1 IN PAR.	0			0	100 mm (100 mm) (1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7
Budget Fiscal Year Data		. At annual further and the same						
State Lottery Proceeds:	8681	Committee of the Commit	2,870,808			1,196,588		
						Instruc	tional	
		Instructional	& Institutional]		Mater	ials	
		Unres	tricted			Proposi	tion 20	Total
		Instructional	Support	Support				
	Object Code	Activities	Activities	Activities	Total	Instructional	Support Activities	
		(AC 0100-5900)	(AC 6000-6700)	(AC 6800-7390)	Unrestricted	(AC 0100-4900)	(AC 7320)	
Expenditures								
Academic Salaries	1000		280,000		280,000			280,000
Classified Salaries	2000		1,600,000		1,600,000			1,600,000
Employee Benefits	3000		990,808		990,808	202000000000		990,808
Supplies & Materials	4000			/ 	,	- The special plant of the spe	MARKET CONTRACTOR	
Software	4100				o			(
Books, Magazines, & Periodicals	4200			ý	0			
Instructional Supplies & Materials	4300				0			
Noninstructional Supplies & Mtrls	4400				0		TA CONTROL OF THE	
Total Supplies and Materials	1100	0	0	0	0	0	THE REAL PROPERTY.	
Other Operating Expenses and Services	5000				o	Ů		
Capital Outlay	6000							
Library Books	6300	And a second second second second second second second second second second second second second second second			0		1000	(
Equipment	6400							
Equipment - Additional	6410	. and I because I make the make	Company of the Principle of the Company of the Comp	2-a	0			(
Equipment - Replacement	6420				0			(
Total Capital Outlay		0	0	0	0	0		(
Other Outgo	7000				0	The state of		(
Direct Aid to Students	7500				0			(
Total Other Outgo	7000	0	0	0	0		-	(
Total Expenditures		0	2,870,808	0	2,870,808	0		2,870,808
Ending Balance					0	1,196,588		

Details of Education Protection Account

Annual Financial and Budget Report

For Actual Year: 2020-2021

District ID: 340

Name: PERALTA

EPA Revenue 2	2,308,957
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		Salaries and	Operating	Capital	
	Activity	Benefits	Expenses	Outlay	i .
Activity Classification	Code	(ОЫ 1000-3000)	(ОЫ 4000-5000)	(Obj 6000)	Total
Instructional Activities	0100-5900	223,089,570	0	0	223,089,570
TOTAL		223,089,570	0	0	223,089,570

Pension Costs

Annual Financial and Budget Report

For Actual Year: 2020-2021

Budget Year: 2021-2022

District ID: 340

Name: PERALTA

Fiscal Year	STRS Amount	PERS Amount	Total	Increase	
				Amount	Rate
2020-21	11,113,266	5,673,436	16,786,702	N/A	N/A
2021-22	11,335,532	7,283,565	18,619,097	1,832,395	10.92%
2022-23	11,625,288	8,243,157	19,868,445	1,249,348	6.71%
2023-24	12,658,351	9,010,808	21,669,159	1,800,714	9.06%
2024-25	13,611,455	9,805,866	23,417,321	1,748,162	8.07%
2025-26	14,597,620	10.629.124	25,226,744	1,809,423	7.73%

Does the district have a plan to fund these expenses through 2025-26?	
Yes	
Explain Yes or No	
District expects to address increase in PERS and STRS with reserve.	