

California Community Colleges

ANNUAL FINANCIAL AND BUDGET REPORT

(Financial Report for Fiscal Year 2011-2012)

(Budget Report for Fiscal Year 2012-2013)

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: Ronald Gerhard

(510) 466--727

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, 2012. 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: 2011-2012

Budget Year: 2012-2013

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
Instructional Salaries					
Contract or Regular	1100	17,061,854	17,061,854		17,061,854
Other	1300	13,717,687	13,717,687		13,717,687
Total Instructional Salaries		30,779,541	30,779,541	0	30,779,541
Non-Instructional Salaries					
Contract or Regular	1200		8,211,372	23,528	8,234,900
Other	1400		1,054,695	163,674	1,218,369
Total Non-Instructional Salaries		0	9,266,067	187,202	9,453,269
Total Academic Salaries		30,779,541	40,045,608	187,202	40,232,810
Classified Salaries					
Non-Instructional Salaries					
Regular Status	2100		15,643,417	393,792	16,037,209
Other	2300		1,480,898	66,448	1,547,346
Total Non-Instructional Salaries		0	17,124,315	460,240	17,584,555
Instructional Aides					
Regular Status	2200	1,331,857	1,331,857		1,331,857
Other	2400	640,360	640,360		640,360
Total Instructional Aides		1,972,217	1,972,217	0	1,972,217
Total Classified Salaries		1,972,217	19,096,532	460,240	19,556,772
Employee Benefits	3000	20,562,825	34,709,719	308,664	35,018,383
Supplies and Materials	4000		810,597	88,639	899,236
Other Operating Expenses	5000		9,305,767	3,159,647	12,465,414
Equipment Replacement	6420				0
Total Expenditures Prior to Exclusions		53,314,583	103,968,223	4,204,392	108,172,615

SUPPLEMENTAL DATA

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2011-2012

Budget Year: 2012-2013

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
Activities to Exclude	TOP Code				
Instructional Staff-Retirees' Benefits and Retirement Incentives	5900	6,070,399	6,070,399		6,070,399
Student Health Services Above Amount Collected	6441				0
Student Transportation	6491				0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740		2,023,466		2,023,466
Objects to Exclude	Object Code				
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		2,288,665		2,288,665

For Actual Year: 2011-2012

Budget Year: 2012-2013

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		336,589		336,589
Total Exclusions		6,070,399	10,719,119	0	10,719,119
Total for ECS 84362, 50% Law		47,244,184	93,249,104	4,204,392	97,453,496
Percent of CEE (Instructional Salary Cost / Total CEE)		50.66%	100.00%		
50% of Current Expense of Education			46,624,552		
Nonexempted (Remaining) Deficiency from second preceeding Fiscal Year					
Amount Required to be Expended for Salaries of Classroom Instructors		47,244,184	93,249,104	4,204,392	97,453,496
Reconciliation to Unrestricted General Fund Expenditures					
Total Expenditures Prior to Exclusions		53,314,583	103,968,223	4,204,392	108,172,615
Capital Expenditures	6000	5,449	156,166	27,746	183,912
Equipment Replacement (Back out)	6420		0	0	0
Total Unrestricted General Fund Expenditures		53,320,032	104,124,389	4,232,138	108,356,527

For Year Ended June 30, 2012

District ID: 340

Name: PERALTA

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111	9,789,323	(5,091,762)	4,697,561
In County Treasury	9112	(17,590,429)	14,672,189	(2,918,240)
Cash With Fiscal Agents	9113			0
Revolving Cash Accounts	9114	55,000		55,000
Investments (at cost)	9120			0
Accounts Receivable	9130	33,603,852	4,275,463	37,879,315
Due from Other Funds	9140	21,244,224	198,428	21,442,652
Inventories, Stores, and Prepaid Items	9200			
Inventories and Stores	9210	137,053		137,053
Prepaid Items	9220	4,699,838		4,699,838
TOTAL ASSETS		51,938,861	14,054,318	65,993,179
LIABILITIES				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510	5,939,214	1,127,174	7,066,388
Accrued Salaries and Wages Payable	9520	1,143,287	297,496	1,440,783
Compensated Absences Payable Current	9530			0
Due to Other Funds	9540	20,043,118	9,046,389	29,089,507
Temporary Loans	9550	9,152,116		9,152,116
Current Portion of Long-Term Debt	9560			0
Deferred Revenues	9570	3,044,091	1,879,116	4,923,207
TOTAL LIABILITIES		39,321,826	12,350,175	51,672,001

For Year Ended June 30, 2012

District ID: 340

Name: PERALTA

Description	CA (Object)	11	12	10
		General Fund Unrestricted	General Fund Restricted	General Fund COMBINED
FUND BALANCE (NON-GASB 54)				
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
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751			0
Restricted Fund Balance	9752			0
Committed Fund Balance	9753			0
Assigned Fund Balance	9754	12,617,035	1,704,143	14,321,178
Total Designated Fund Balance		12,617,035	1,704,143	14,321,178
Uncommitted Fund Balance	9790			0
TOTAL FUND EQUITY		12,617,035	1,704,143	14,321,178
TOTAL LIABILITIES AND FUND EQUITY		51,938,861	14,054,318	65,993,179

- 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, 2012

District ID: 340

Name: PERALTA

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
ASSETS				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	23,120,312		
Cash With Fiscal Agents	9113			
Investments (at cost)	9120			
Accounts Receivable	9130			
Due from Other Funds	9140			
TOTAL ASSETS		23,120,312	0	0
LIABILITIES				
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 LIABILITIES		0	0	0

CALIFORNIA COMMUNITY COLLEGES

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**
- 29 Other Debt Service Fund**

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 340

Name: PERALTA

Description	CA (Object)	21 Bond Interest and Redemption Fund	22 Revenue Bond Interest and Redemption Fund	29 Other Debt Service Fund
FUND BALANCE (NON-GASB 54)				
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
Fund Balance (GASB 54)	9750			
Nonspendable Fund Balance	9751			
Restricted Fund Balance	9752			
Committed Fund Balance	9753			
Assigned Fund Balance	9754	23,120,312		
Total Designated Fund Balance		23,120,312	0	0
Uncommitted Fund Balance	9790			
TOTAL FUND EQUITY		23,120,312	0	0
TOTAL LIABILITIES AND FUND EQUITY		23,120,312	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, 2012

District ID: 340

Name: PERALTA

Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special Revenue Fund
ASSETS							
Cash, Investments, and Receivables	9100						
Cash:							
Awaiting Deposit and in Banks	9111			(417,290)			827,784
In County Treasury	9112			2,575,303			
Cash With Fiscal Agents	9113						
Revolving Cash Accounts	9114						
Investments (at cost)	9120						
Accounts Receivable	9130			15,095			9,192,329
Due from Other Funds	9140			2,839			11,039,221
Inventories, Stores, and Prepaid Items	9200						
Inventories and Stores	9210						
Prepaid Items	9220						126,323
TOTAL ASSETS		0	0	2,175,947	0	0	21,185,657
LIABILITIES							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510			2,706			9,608
Accrued Salaries and Wages Payable	9520			24,165			
Compensated Absences Payable Current	9530						
Due to Other Funds	9540			1,118,231			13,752,543
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570						
TOTAL LIABILITIES		0	0	1,145,102	0	0	13,762,151

- 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, 2012

District ID: 340

Name: PERALTA

Description	CA (Object)	31 Bookstore Fund	32 Cafeteria Fund	33 Child Development Fund	34 Farm Operation Fund	35 Revenue Bond Project Fund	39 Other Special 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	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
Fund Balance (GASB 54)	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	7,423,506
Total Designated Fund Balance		0	0	0	0	0	7,423,506
Uncommitted Fund Balance	9790	0	0	1,030,845	0	0	0
TOTAL FUND EQUITY		0	0	1,030,845	0	0	7,423,506
TOTAL LIABILITIES AND FUND EQUITY		0	0	2,175,947	0	0	21,185,657

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 340

Name: PERALTA

Description	CA (Object)	41	42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111		3,488,815
In County Treasury	9112	774,591	133,706,874
Cash With Fiscal Agents	9113		1,692,572
Revolving Cash Accounts	9114		
Investments (at cost)	9120		
Accounts Receivable	9130	1,208,159	5,809
Due from Other Funds	9140	10,299	4,741,194
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		
TOTAL ASSETS		1,993,049	143,635,264
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	190,854	5,559,650
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530		
Due to Other Funds	9540	5,623	1,272,732
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560		
Deferred Revenues	9570		
TOTAL LIABILITIES		196,477	6,832,382

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 340

Name: PERALTA

Description	CA (Object)	41	42
		Capital Outlay Projects Fund	Revenue Bond Construction Fund
FUND BALANCE (NON-GASB 54)			
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
Fund Balance (GASB 54)	9750		
Nonspendable Fund Balance	9751		
Restricted Fund Balance	9752		
Committed Fund Balance	9753		
Assigned Fund Balance	9754	1,796,572	136,802,882
Total Designated Fund Balance		1,796,572	136,802,882
Uncommitted Fund Balance	9790		
TOTAL FUND EQUITY		1,796,572	136,802,882
TOTAL LIABILITIES AND FUND EQUITY		1,993,049	143,635,264

51 Bookstore Fund

53 Farm Operations Fund

COMBINED BALANCE SHEET

52 Cafeteria Fund

59 Other Enterprise Fund

For Year Ended June 30, 2012

District ID: 340

Name: PERALTA

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
ASSETS					
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				
Fixed Assets	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				
Total Fixed Assets		0	0	0	0
TOTAL ASSETS		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, 2012

District ID: 340

Name: PERALTA

Description	CA (Object)	51	52	53	59
		Bookstore Fund	Cafeteria Fund	Farm Operations Fund	Other Enterprise Fund
LIABILITIES					
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
TOTAL LIABILITIES	968	0	0	0	0

51 Bookstore Fund
52 Cafeteria Fund

53 Farm Operations Fund
59 Other Enterprise Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 340

Name: PERALTA

Description	CA (Object)	51 Bookstore Fund	52 Cafeteria Fund	53 Farm Operations Fund	59 Other Enterprise Fund
FUND EQUITY					
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
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	0	0
Uncommitted(Unrestricted) Fund Balance	9790				
Other Equity	9800				
Contributed Capital	9810				
Retained Earnings	9850				
Investment in General Fixed Assets	9890				
TOTAL FUND EQUITY		0	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 340

Name: PERALTA

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
ASSETS			
Cash, Investments, and Receivables	9100		
Cash:			
Awaiting Deposit and in Banks	9111	66,440	
In County Treasury	9112	(841,163)	
Cash With Fiscal Agents	9113		
Revolving Cash Accounts	9114		
Investments (at cost)	9120		
Accounts Receivable	9130	276	
Due from Other Funds	9140	2,801,566	
Student Loans Receivable	9150		
Inventories, Stores, and Prepaid Items	9200		
Inventories and Stores	9210		
Prepaid Items	9220		
Fixed Assets	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		
Total Fixed Assets		0	0
TOTAL ASSETS		2,027,119	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 340

Name: PERALTA

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
LIABILITIES			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	5,639	
Accrued Salaries and Wages Payable	9520		
Compensated Absences Payable Current	9530		
Due to Other Funds	9540	468,350	
Temporary Loans	9550		
Current Portion of Long-Term Debt	9560	2,777,577	
Deferred Revenues	9570		
Total Current Liabilities and Deferred Revenue		3,251,566	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
TOTAL LIABILITIES	968	3,251,566	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 340

Name: PERALTA

Description	CA	61	69
	(Object)	Self-Insurance Fund	Other Internal Service Fund
FUND EQUITY			
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
Fund Balance (GASB 54)	9750		
Nonspendable Fund Balance	9751		
Restricted Fund Balance	9752	(1,224,447)	
Committed Fund Balance	9753		
Assigned Fund Balance	9754		
Total Designated Fund Balance		(1,224,447)	0
Uncommitted(Unrestricted) Fund Balance	9790		
Other Equity	9800		
Contributed Capital	9810		
Retained Earnings	9850		
Investment in General Fixed Assets	9890		
TOTAL FUND EQUITY		(1,224,447)	0
TOTAL LIABILITIES AND FUND EQUITY		2,027,119	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 340

Name: PERALTA

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
ASSETS									
Cash, Investments, and Receivables	9100								
Cash:									
Awaiting Deposit and in Banks	9111				6,015,954				
In County Treasury	9112			480,826	(7,310,087)				
Cash With Fiscal Agents	9113								
Revolving Cash Accounts	9114								
Investments (at cost)	9120								
Accounts Receivable	9130				1,492,423				
Due from Other Funds	9140			48,070	2,224,070				
Student Loans Receivable	9150								
Inventories, Stores, and Prepaid Items	9200								
Inventories and Stores	9210								
Prepaid Items	9220								
Fixed Assets	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								
Total Fixed Assets		0	0	0	0	0	0	0	0
TOTAL ASSETS		0	0	528,896	2,422,360	0	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 340

Name: PERALTA

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
LIABILITIES									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510			161	581				
Accrued Salaries and Wages Payable	9520								
Compensated Absences Payable Current	9530								
Due to Other Funds	9540			17,418	2,418,241				
Temporary Loans	9550								
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570				3,538				
Total Current Liabilities and Deferred Revenue		0	0	17,579	2,422,360	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
TOTAL LIABILITIES	968	0	0	17,579	2,422,360	0	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2012

District ID: 340

Name: PERALTA

Description	CA (Object)	71	72	73	74	75	76	77	79
		Associated Students Trust Fund	Student Representation Fee Trust Fund	Student Body Center Fee Trust Fund	Student Financial Aid Trust Fund	Scholarship and Loan Trust Fund	Investment Trust Fund	Deferred Compensation Trust Fund	Other Trust Fund
FUND EQUITY									
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
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	0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790			511,317					
Other Equity	9800								
Contributed Capital	9810								
Retained Earnings	9850								
Investment in General Fixed Assets	9890								
TOTAL FUND EQUITY		0	0	511,317	0	0	0	0	0
TOTAL LIABILITIES AND FUND EQUITY		0	0	528,896	2,422,360	0	0	0	0

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 340

Name: PERALTA

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Federal Revenues	8100			
Forest Revenues	8110			0
Higher Education Act	8120		867,345	867,345
Workforce Investment Act	8130			0
Temporary Assistance for Needy Families (TANF)	8140			0
Student Financial Aid	8150			0
Veterans Education	8160			0
Vocational and Technical Education Act (VATEA)	8170		1,885,756	1,885,756
Other Federal Revenues	8190		4,863,698	4,863,698
Total Federal Revenues	8100	0	7,616,799	7,616,799
State Revenues	8600			
General Apportionments	8610			0
Apprenticeship Apportionment	8611	32,327		32,327
State General Apportionment	8612	62,781,631		62,781,631
Other General Apportionment	8613	3,684,788		3,684,788
General Categorical Programs	8620			
Child Development	8621			0
Extended Opportunity Programs and Services(EOPS)	8622		1,871,526	1,871,526
Disabled Students Programs and Services(DSPS)	8623		1,574,775	1,574,775
Temporary Assistance for Needy Families (TANF)	8624			0
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625		564,061	564,061
Telecommunications and Technology Infrastructure Program (TTIP)	8626			0
Other General Categorical Programs	8627		4,591,391	4,591,391

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 340

Name: PERALTA

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
EPA Proceeds	8630			0
Reimbursable Categorical Programs	8650			
Instructional Improvement Grant	8651			0
Other Reimbursable Categorical Programs	8652			0
State Tax Subventions	8670			
Homeowners' Property Tax Relief	8671			0
Timber Yield Tax	8672			0
Other State Tax Subventions	8673			0
State Non-Tax Revenues	8680			
State Lottery Proceeds	8681	2,288,665	512,640	2,801,305
State Mandated Costs	8685			0
Other State Non-Tax Revenues	8686			0
Other State Revenues	8690			0
Total State Revenues	8600	68,787,411	9,114,393	77,901,804

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 340

Name: PERALTA

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted Actual	Restricted Actual	General Fund Actual
Local Revenues	8800			
Property Taxes	8810			
Tax Allocation, Secured Roll	8811	13,993,704		13,993,704
Tax Allocation, Supplemental Roll	8812	74,168		74,168
Tax Allocation, Unsecured Roll	8813	1,039,959		1,039,959
Prior Years Taxes	8816	(1,861,981)		(1,861,981)
Education Revenues Augmentation Fund (ERAF)	8817	6,552,320		6,552,320
Redevelopment Agency Funds - Pass Through	8818			0
Redevelopment Agency Funds - Residual	8819	2,029,214		2,029,214
Redevelopment Agency Funds - Asset Liquidation	8819.1			0
Contributions, Gifts, Grants, and Endowments	8820			0
Contract Services	8830			
Contract Instructional Services	8831	244,521	399,176	643,697
Other Contract Services	8832	132,632	41,032	173,664
Sales and Commissions	8840	212,025		212,025
Rentals and Leases	8850	893,445		893,445
Interest and Investment Income	8860	21,622	586	22,208
Student Fees and Charges	8870			
Community Services Classes	8872	143,773		143,773
Dormitory	8873			0
Enrollment	8874	6,691,373		6,691,373
Contra Revenue Account	8874.1			0
Field Trips and Use of Nondistrict Facilities	8875			0
Health Services	8876	456,621		456,621
Instructional Materials Fees and Sales of Materials	8877	5		5
Insurance	8878			0
Student Records	8879	123,589		123,589
Nonresident Tuition	8880	4,129,293		4,129,293
Parking Services and Public Transportation	8881		393,221	393,221
Other Student Fees and Charges	8885	1,521,803	(185)	1,521,618
Other Local Revenues	8890	2,976,088	1,154,995	4,131,083
Total Local Revenues	8800	39,374,174	1,988,825	41,362,999
Total Revenues		108,161,585	18,720,017	126,881,602

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 340

Name: PERALTA

Description	Object Code	Fund S11	Fund S12	Fund S10 Total
		Unrestricted	Restricted	General Fund
		Actual	Actual	Actual
Other Financing Sources	8900			
Proceeds of General Fixed Assets	8910			0
Proceeds of Long-Term Debt	8940			0
Incoming Transfers -- (8981/8982/8983)	898#	7,919,809	1,182,685	9,102,494
Total Other Financing Sources	8900	7,919,809	1,182,685	9,102,494
Total Revenues and Other Financing Sources		116,081,394	19,902,702	135,984,096

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 340

Name: PERALTA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Agriculture and Natural Resources	0100	537,222	66,458	12,970	8,613		625,263
Architecture and Environmental Design	0200	82,309		13,513			95,822
Environmental Sciences and Technologies	0300	303,806	2,663	898			307,367
Biological Sciences	0400	2,819,111	73,775	86,378	18,455		2,997,719
Business and Management	0500	1,921,141	126,132	33,826	9,767		2,090,866
Communications	0600	1,124,833	16,951	42,105	7,489		1,191,378
Computer and Information Science	0700	1,721,349	216,035	29,476	8,339		1,975,199
Education	0800	2,283,211	77,391	19,418			2,380,020
Engineering and Related Industrial Technology	0900	3,463,011	172,183	230,939	94,875		3,961,008
Fine and Applied Arts	1000	3,088,209	70,076	64,627	11,666		3,234,578
Foreign language	1100	1,204,005	30,616	3,094			1,237,715
Health	1200	2,017,030	407,242	88,510	25,455		2,538,237
Consumer Education And Home Economics	1300	2,199,171	192,661	653,477	2,983		3,048,292
Law	1400	205,278	6,354	4,218			215,850
Humanities(Letters)	1500	5,119,697	143,959	35,785			5,299,441
Library Science	1600	1,307	315				1,622
Mathematics	1700	4,020,746	68,794	5,394			4,094,934
Military Studies	1800						0
Physical Sciences	1900	2,268,205	42,499	24,563	467		2,335,734
Psychology	2000	767,875	687	551			769,113
Public Affairs and Services	2100	332,660	29,576	28,594	6,730		397,560
Social Sciences	2200	3,601,982	107,211	13,365			3,722,558
Commercial Services	3000	797,777	26,814	7,558			832,149
Interdisciplinary Studies	4900	6,671,494	266,317	216,402	23,432		7,177,645
Instruc Staff-Retirees' Bnfts & Retire Incents	5900						0
Sub-Total Instructional Activites		46,551,429	2,144,709	1,615,661	218,271		50,530,070
Total Expenditures for GF Activities*		46,931,320	61,579,165	18,372,152	1,040,879	7,543,921	135,467,437

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

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 340

Name: PERALTA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Instructional Administration and Governance	6000						
Academic Administration	6010		4,340,385	453,795	63,440		4,857,620
Course and Curriculum Development	6020		574,720	30,050	12,535		617,305
Academic / Faculty Senate	6030		261,127	26,131			287,258
Other Instructional Administration & Governance	6090			30,416			30,416
Total Instructional Admin. & Governance		0	5,176,232	540,392	75,975	0	5,792,599
Instructional Support Services	6100						
Learning Center	6110	152,434	302,466	11,085			465,985
Library	6120		2,632,203	71,041	211,518		2,914,762
Media	6130		296,606	22,910			319,516
Museums and Galleries	6140						0
Academic Information Systems and Technology	6150		408,620				408,620
Other Instructional Support Services	6190						0
Total Instructional Support Services		152,434	3,639,895	105,036	211,518	0	4,108,883
Admissions and Records	6200		1,599,367	41,547			1,640,914
Student Counseling and Guidance	6300						
Counseling and Guidance	6310		3,901,479	61,103	7,119		3,969,701
Matriculation and Student Assessment	6320		896,597	69,088	2,966		968,651
Transfer Programs	6330						0
Career Guidance	6340						0
Other Student Counseling and Guidance	6390						0
Total Student Counseling and Guidance		0	4,798,076	130,191	10,085	0	4,938,352

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 340

Name: PERALTA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (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		1,771,116	88,984	4,155		1,864,255
Extended Opportunity Programs and Services (EOPS)	6430		1,708,188	93,885	18,423		1,820,496
Health Services	6440		255,356	207,655			463,011
Student Personnel Administration	6450		1,882,466	660,569	23,706		2,566,741
Financial Aid Administration	6460		3,019,561	179,474	86,088		3,285,123
Job Placement Services	6470		1,008,449	271,864	6,000		1,286,313
Veterans Services	6480			400			400
Miscellaneous Student Services	6490		1,058,923	234,003	4,871	49,511	1,347,308
Total Other Student Services		0	10,704,059	1,736,834	143,243	49,511	12,633,647
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		1,375,700	142,078			1,517,778
Custodial Services	6530		3,228,368	213,276	3,877		3,445,521
Grounds Maintenance and Repairs	6550		677,976	(61)			677,915
Utilities	6570			3,203,643			3,203,643
Other Operations and Maintenance of Plant	6590		408,314	515,089			923,403
Total Operation and Maintenance of Plant	6500	0	5,690,358	4,074,025	3,877	0	9,768,260
Planning, Policymaking and Coordinations	6600		5,215,159	1,947,731	250,208		7,413,098

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

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 340

Name: PERALTA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
General Institutional Support Services	6700						
Community Relations	6710		220,586	27,845			248,431
Fiscal Operations	6720		5,514,452	2,420,550	57,217		7,992,219
Human Resources Management	6730		1,560,313	536,365	6,705		2,103,383
Noninstruct Staff Retirees' Benefits & Retirement *	6740						0
Staff Development	6750						0
Staff Diversity	6760						0
Logistical Services	6770		897,914	2,255,055	11,326		3,164,295
Management Information Systems	6780		1,646,288	561,825	24,708		2,232,821
Other General Institutional Support Services	6790		10,845,833	581,906			11,427,739
Total General Institutional Support Services	6700	0	20,685,386	6,383,546	99,956	0	27,168,888
Community Services & Economic Development	6800						
Community Recreation	6810						0
Community Service Classes	6820	74,460	21,782	37,080	3,715		137,037
Community Use of Facilities	6830		142,292	18,109	7,905		168,306
Economic Development	6840			60,000			60,000
Other Community Services & Economic Development	6890						0
Total Community Services	6800	74,460	164,074	115,189	11,620	0	365,343

* Noninstructional Staff Retirees' Benefits & Retirement Incentives.

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 340

Name: PERALTA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Ancillary Services	6900						
Bookstore	6910						0
Child Development Centers	6920						0
Farm Operations	6930						0
Food Services	6940		497,199	123,199			620,398
Parking	6950		334,889	1,151,298			1,486,187
Student and Co-Curricular Activities	6960		336,043	361,820	10,714		708,577
Student Housing	6970						0
Other Ancillary Services	6990						0
Total Ancillary Services	6900	0	1,168,131	1,636,317	10,714	0	2,815,162
Auxiliary Operations	7000						
Contract Education	7010	152,997	67,052	45,683	5,412	8,824	279,968
Other Auxiliary Operations	7090		526,667				526,667
Total Auxiliary Operations	7000	152,997	593,719	45,683	5,412	8,824	806,635

For Actual Year: 2011-2012

Budget Year: 2012-2013

District ID: 340

Name: PERALTA

Activity Classification	Activity Code	Salaries and Benefits		Operating Expenses (4000 - 5000)	Capital Outlay (6000)	Other Outgo (7000)	Total
		Instructional	Non Instructional				
Physical Property and Related Acquisitions	7100						0
Long-Term Debt and Other Financing	7200						
Long_Term Debt	7210					1,228,663	1,228,663
Tax revenue Anticipation Notes	7220						0
Other Financing	7290						0
Total Long-Term Debt and Other Financing	7200	0	0	0	0	1,228,663	1,228,663
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310					5,396,736	5,396,736
Student Aid	7320					860,187	860,187
Other Outgo	7390						0
Total Transfers, Student Aid and Other Outgo	7300	0	0	0	0	6,256,923	6,256,923
Sub-Total Non-Instructional Activites		379,891	59,434,456	16,756,491	822,608	7,543,921	84,937,367
Total Expenditures General Fund: activities *		46,931,320	61,579,165	18,372,152	1,040,879	7,543,921	135,467,437

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

Gann Appropriations Limit

GANN Report

DISTRICT NAME: PERALTA

I.	2012-2013 Appropriations Limit:			
A.	2011-2012 Appropriations Limit:			\$84,922,088
B.	2012-2013 Price Factor:	1.0377		
C.	Population factor:			
	1. 2010-2011 Second Period Actual FTES	19,926.15		
	2. 2011-2012 Second Period Actual FTES	18,655.20		
	3. 2011-2012 Population change factor (C2/C1)	0.9362		
D.	2011-2012 Limit adjusted by inflation and population factors (A * B * C.3)			\$82,501,362
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)			\$82,501,362
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.	2012-2013 Appropriations Limit (D + E.3 - F.3)			\$82,501,362
II.	2012-2013 Appropriations Subject to Limit:			
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)			57,497,303
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)			167,521
C.	Local Property taxes			22,263,301
D.	Estimated excess Debt Service taxes			0
E.	Estimated Parcel taxes, Square Foot taxes, etc.			0
F.	Interest on proceeds of taxes			6,963
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates			0
H.	2012-2013 Appropriations Subject to Limit			\$79,935,088

For Actual Year: 2011-2012

Budget Year: 2012-2013

General Fund

Description	Object Code	Fund: 11		Fund: 12		Fund: 10	
		UNRESTRICTED SUBFUND		RESTRICTED SUBFUND		TOTAL	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100			7,616,799	5,903,854	7,616,799	5,903,854
State Revenues	8600	68,787,411	60,214,614	9,114,393	7,157,864	77,901,804	67,372,478
Local Revenues	8800	39,374,174	42,999,866	1,988,825	8,889,685	41,362,999	51,889,551
Total Revenues		108,161,585	103,214,480	18,720,017	21,951,403	126,881,602	125,165,883
EXPENDITURES:							
Academic Salaries	1000	40,489,335	34,942,435	5,437,552	10,782,361	45,926,887	45,724,796
Classified Salaries	2000	19,846,163	21,140,147	5,900,752	4,857,553	25,746,915	25,997,700
Employee Benefits	3000	33,727,715	37,685,521	3,108,968	3,767,990	36,836,683	41,453,511
Supplies and Materials	4000	1,487,548	1,489,158	973,998	587,860	2,461,546	2,077,018
Other Operating Expenses and Services	5000	12,984,669	13,496,853	2,925,937	1,911,116	15,910,606	15,407,969
Capital Outlay	6000	183,912	147,034	856,967	431,604	1,040,879	578,638
Total Expenditures		108,719,342	108,901,148	19,204,174	22,338,484	127,923,516	131,239,632
Excess /(Deficiency) of Revenues over Expenditures		(557,757)	(5,686,668)	(484,157)	(387,081)	(1,041,914)	(6,073,749)
Other Financing Sources	8900	7,919,809	11,484,879	1,182,685	1,244,099	9,102,494	12,728,978
Other Outgo	7000	6,633,861	5,798,211	910,060	857,018	7,543,921	6,655,229
Net Increase/(Decrease) in Fund Balance		728,191	0	(211,532)	0	516,659	0
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	9,162,671	12,617,035	599,628	1,704,143	9,762,299	14,321,178
Prior Years Adjustments	9020	2,726,173		1,316,047		4,042,220	
Adjusted Beginning Balance	9030	11,888,844		1,915,675		13,804,519	
Ending Fund Balance, June 30		12,617,035	12,617,035	1,704,143	1,704,143	14,321,178	14,321,178

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2011-2012

Budget Year: 2012-2013

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
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	31,568,260	31,568,260				
Total Revenues		31,568,260	31,568,260	0	0	0	0
Other Financing Sources	8900						
Interfund Transfers In	8981						
Other Incoming Transfers	8983						
Total Other Financing Sources		0	0	0	0	0	0
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100						
Debt Reduction	7110	10,385,000	10,385,000				
Debt Interest and Other Service Charges	7120	20,522,657	20,522,657				
Transfers Outgoing	7300 & 7400						
Reserve for Contingencies	7900						
Total Other Outgo	7000	30,907,657	30,907,657	0	0	0	0
Net Other Financing Sources / (Other Outgo)	8900 & 7000	(30,907,657)	(30,907,657)	0	0	0	0
Net Increase/Decrease in Fund Balance		660,603	660,603	0	0	0	0
BEGINNING FUND BALANCE:							
Net Beginning Balance, July 1	9010	22,382,007	23,120,312		0		0
Prior Years Adjustments	9020	77,702					
Adjusted Beginning Balance	9030	22,459,709		0		0	
Ending Fund Balance, June 30		23,120,312	23,780,915	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2011-2012

Budget Year: 2012-2013

Special Revenue Funds

Description	Object	FUND: 31		FUND 32		FUND 33	
	Code	BOOKSTORE FUND		CAFETERIA FUND		CHILD DEVELOPMENT FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100					87,442	120,000
State Revenues	8600					1,158,569	956,909
Local Revenues	8800					32,008	40,000
Total Income		0	0	0	0	1,278,019	1,116,909
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000					725,025	634,950
Employee Benefits	3000					497,310	436,746
Supplies and Materials	4000					41,177	29,913
Other Operating Expenses and Services	5000					12,785	15,300
Capital Outlay	6000						
Total Expenditures		0	0	0	0	1,276,297	1,116,909
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	1,722	0
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	1,722	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0		0	1,029,123	1,030,845
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		1,029,123	
Ending Fund Balance, June 30		0	0	0	0	1,030,845	1,030,845

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2011-2012

Budget Year: 2012-2013

Special Revenue Funds

Description	Object	FUND: 34		FUND 35		FUND 39	
	Code	FARM OPERATION FUND		REVENUE BOND PROJECT FUND		OTHER SPECIAL REVENUE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800					7,308,697	7,321,113
Total Income		0	0	0	0	7,308,697	7,321,113
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000					574,731	550,000
Capital Outlay	6000						
Total Expenditures		0	0	0	0	574,731	550,000
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	6,733,966	6,771,113
Other Financing Sources	8900						
Other Outgo	7000					15,044,009	1,150,000
Net Increase/(Decrease) in Fund Balance		0	0	0	0	(8,310,043)	5,621,113
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010		0	0	0	15,733,549	7,423,506
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		15,733,549	
Ending Fund Balance, June 30		0	0	0	0	7,423,506	13,044,619

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2011-2012

Budget Year: 2012-2013

Capital Projects Funds

Description	Object Code	FUND: 41		FUND 42	
		CAPITAL QUTLAY PROJECTS FUND		REVENUE BOND CONSTRUCTION FUND	
		Actual	Budget	Actual	Budget
REVENUES:					
Federal Revenues	8100				
State Revenues	8600				
Local Revenues	8800	1,406,203	205,000	687,828	515,000
Total Income		1,406,203	205,000	687,828	515,000
Expenditures					
Academic Salaries	1000			9,920	
Classified Salaries	2000			779,296	853,973
Employee Benefits	3000			431,996	479,575
Supplies and Materials	4000	26,639		40,867	8,193
Other Operating Expenses and Services	5000	527,291	205,000	3,761,944	10,017,457
Capital Outlay	6000			28,971,820	68,485,001
Total Expenditures		553,930	205,000	33,995,843	79,844,199
Excess /(Deficiency) of Revenues over Expenditures		852,273	0	(33,308,015)	(79,329,199)
Other Financing Sources	8900	621,266			
Other Outgo	7000			621,266	
Net Increase/(Decrease) in Fund Balance		1,473,539	0	(33,929,281)	(79,329,199)
Beginning Fund Balance:					
Net Beginning Balance, July 1	9010	0	1,796,572	171,434,096	136,802,882
Prior Years Adustments	9020	323,033		(701,933)	
Adjusted Beginning Balance	9030	323,033		170,732,163	
Ending Fund Balance, June 30		1,796,572	1,796,572	136,802,882	57,473,683

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2011-2012

Budget Year: 2012-2013

Enterprise Funds

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

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2011-2012

Budget Year: 2012-2013

Enterprise Funds

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

For Actual Year: 2011-2012

Budget Year: 2012-2013

Internal Service Funds

Description	Object Code	FUND: 61		FUND 69			
		SELF-INSURANCE FUND		OTHER INTERNAL SERVICES FUND			
		Actual	Budget	Actual	Budget		
REVENUES:							
Local Revenues	8800	1,633,281	1,124,310				
Other Financing Sources	8900	2,047,344					
Total Income		3,680,625	1,124,310	0	0		
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	1,987,323	1,124,310				
Capital Outlay	6000	33,047	7,967				
Total Expenditures		2,020,370	1,132,277	0	0		
Net Profit or Loss		1,660,255	(7,967)	0	0		
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		1,660,255	(7,967)	0	0		
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	(1,916,480)	(1,224,447)		0		
Prior Years Adjustments	9020	(968,222)					
Adjusted Beginning Balance	9030	(2,884,702)		0			
Ending Fund Balance, June 30		(1,224,447)	(1,232,414)	0	0		

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2011-2012

Budget Year: 2012-2013

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
REVENUES:							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800					166,333	158,780
Total Income		0	0	0	0	166,333	158,780
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000					26,311	51,320
Employee Benefits	3000					486	2,567
Supplies and Materials	4000					8,390	53,736
Other Operating Expenses and Services	5000					12,879	27,248
Capital Outlay	6000					41,537	23,909
Total Expenditures		0	0	0	0	89,603	158,780
Excess /(Deficiency) of Revenues over Expenditures		0	0	0	0	76,730	0
Other Financing Sources	8900						
Other Outgo	7000						
Net Increase/(Decrease) in Fund Balance		0	0	0	0	76,730	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	314,607	314,607		0	434,587	511,317
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	314,607		0		434,587	
Ending Fund Balance, June 30		314,607	314,607	0	0	511,317	511,317

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

For Actual Year: 2011-2012

Budget Year: 2012-2013

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
REVENUES:							
Federal Revenues	8100	35,044,830	32,567,591				
State Revenues	8600	1,413,521	2,519,001				
Local Revenues	8800	(25,417)					
Total Income		36,432,934	35,086,592	0	0	0	0
Expenditures							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000	2,086,594					
Capital Outlay	6000						
Total Expenditures		2,086,594	0	0	0	0	0
Excess /(Deficiency) of Revenues over Expenditures		34,346,340	35,086,592	0	0	0	0
Other Financing Sources	8900	2,166,707					
Other Outgo	7000	36,458,350	35,086,592				
Net Increase/(Decrease) in Fund Balance		54,697	0	0	0	0	0
Beginning Fund Balance:							
Net Beginning Balance, July 1	9010	0	0		0		0
Prior Years Adjustments	9020	(54,697)					
Adjusted Beginning Balance	9030	(54,697)		0		0	
Ending Fund Balance, June 30		0	0	0	0	0	0

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2011-2012

Budget Year: 2012-2013

Fiduciary Funds Group

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

Annual Financial and Budget Report

SUPPLEMENTAL DATA

For Actual Year: 2011-2012

District ID: 340

Name: PERALTA

Fund Number In	Fund Name	Fund Number Out	Fund Name	Amount Transferred
12	RESTRICTED SUBFUND	11	UNRESTRICTED SUBFUND	1,182,685
61	SELF-INSURANCE FUND	11	UNRESTRICTED SUBFUND	2,047,344
74	STUDENT FINANCIAL AID TRUST FUND	11	UNRESTRICTED SUBFUND	2,166,707
77	DEFERRED COMPENSATION TRUST FUND	39	OTHER SPECIAL REVENUE FUND	13,752,543
11	UNRESTRICTED SUBFUND	77	DEFERRED COMPENSATION TRUST FUND	7,919,809

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	
Actual Fiscal Year Data							
State Lottery Proceeds:	8681		2,288,665			512,640	
		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)	
Expenditures							
Academic Salaries	1000				0		0
Classified Salaries	2000				0		0
Employee Benefits	3000				0		0
Supplies & Materials	4000						
Software	4100				0	1,994	1,994
Books, Magazines, & Periodicals	4200				0		0
Instructional Supplies & Materials	4300				0	285,400	285,400
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials		0	0	0	0	287,394	287,394
Other Operating Expenses and Services	5000		2,288,665		2,288,665		2,288,665
Capital Outlay	6000						
Library Books	6300				0	198,740	198,740
Equipment	6400						
Equipment - Additional	6410				0		0
Equipment - Replacement	6420				0		0
Total Capital Outlay		0	0	0	0	198,740	198,740
Other Outgo	7000				0		0
Total Expenditures		0	2,288,665	0	2,288,665	486,134	2,774,799
Ending Balance					0	388,917	388,917

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20		
Lottery Adjustments and Proceeds:							
Net Beginning Balance, July 1	9010					388,917	
Adjustments	9020						
Adjusted Beginning Balance	9030		0			388,917	
Budget Fiscal Year Data							
State Lottery Proceeds:	8681		2,320,352			283,765	
		Instructional & Institutional Unrestricted				Instructional Materials Proposition 20	Total
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Total Unrestricted	Instructional (AC 0100-4900)	
Expenditures							
Academic Salaries	1000				0		0
Classified Salaries	2000				0		0
Employee Benefits	3000				0		0
Supplies & Materials	4000						
Software	4100				0		0
Books, Magazines, & Periodicals	4200				0		0
Instructional Supplies & Materials	4300				0	672,682	672,682
Noninstructional Supplies & Mtrls	4400				0		0
Total Supplies and Materials		0	0	0	0	672,682	672,682
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
Total Capital Outlay		0	0	0	0		0
Other Outgo	7000				0		0
Total Expenditures		0	2,320,352	0	2,320,352	672,682	2,993,034
Ending Balance					0	0	

Annual Financial and Budget Report

For Actual Year: 2011-2012

District ID: 340

Name: PERALTA

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