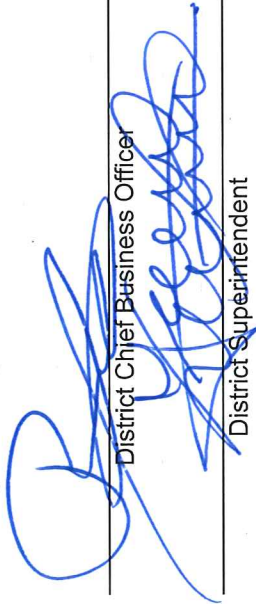


**ANNUAL FINANCIAL AND BUDGET REPORT**  
(Financial Report for Fiscal Year 2014-2015)  
(Budget Report for Fiscal Year 2015-2016)

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 10-14-15  
\_\_\_\_\_  
District Superintendent  
Date 10-15-15

Contact: Ron Little

(510) 466-7275

In accordance with the *California Code of Regulations*, Section 58305(d) a copy of this report is due to the Chancellor's Office on or before October 10, 2015. Please submit the report to :

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

CALIFORNIA COMMUNITY COLLEGES  
Annual Financial and Budget Report  
SUPPLEMENTAL DATA

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

The Current Expense of Education

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2014-2015 Budget Year: 2015-2016

District ID: 340

Name: PERALTA

	Object Code	Activity (ECSA)		Activity (ECSB)		Activity (ECSX)	
		Instructional Salary Cost AC 0100-5900 & AC 6110	ECS 84362 A	Total CEE AC 0100 - 6799	ECS 84362 B	Excluded Activities AC 6800 - 7390	Total
<b>Academic Salaries</b>							
<b>Instructional Salaries</b>							
Contract or Regular	1100	20,254,652		20,254,652			20,254,652
Other	1300	17,730,454		17,730,454			17,730,454
<b>Total Instructional Salaries</b>		37,985,106		37,985,106	0		37,985,106
<b>Non-Instructional Salaries</b>							
Contract or Regular	1200			6,580,116			6,580,116
Other	1400			851,542	19,536		871,078
<b>Total Non-Instructional Salaries</b>		0		7,431,658	19,536		7,451,194
<b>Total Academic Salaries</b>		37,985,106		45,416,764	19,536		45,436,300
<b>Classified Salaries</b>							
<b>Non-Instructional Salaries</b>							
Regular Status	2100			17,216,251	1,069,080		18,285,331
Other	2300			1,428,950	35,249		1,464,199
<b>Total Non-Instructional Salaries</b>		0		18,645,201	1,104,329		19,749,530
<b>Instructional Aides</b>							
Regular Status	2200			1,201,126			1,248,244
Other	2400			680,502			764,350
<b>Total Instructional Aides</b>				1,881,628		0	2,012,594
<b>Total Classified Salaries</b>				1,881,628	1,104,329		2,985,957
<b>Employee Benefits</b>	3000			20,180,078	37,037,598	610,484	57,248,160
<b>Supplies and Materials</b>	4000			900,254		48,598	948,852
<b>Other Operating Expenses</b>	5000			14,986,442		1,482,845	16,469,287
<b>Equipment Replacement</b>	6420			457,873		4,512	462,385
<b>Total Expenditures Prior to Exclusions</b>				60,046,812	119,456,726	3,270,304	122,727,030

CALIFORNIA COMMUNITY COLLEGES  
 Annual Financial and Budget Report  
 SUPPLEMENTAL DATA

Analysis of compliance with the 50 Percent Law (ECS 84362)  
 The Current Expense of Education  
 S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2014-2015 Budget Year: 2015-2016

District ID: 340

Name: PERALTA

Activities to Exclude	TOP Code	Activity (ECSA)		Activity (ECSB)		Activity (ECSX)	
		Instructional Salary Cost AC 0100-5900 & AC 6110	ECS 84362 A	Total CEE	ECS 84362 B	Excluded Activities	Total
Instructional Staff-Retirees' Benefits and Retirement Incentives	5900	5,292,249		5,292,249			5,292,249
Student Health Services Above Amount Collected	6441						0
Student Transportation	6491						0
Noninstructional Staff-Retirees' Benefits and Retirement Incentives	6740			2,268,107			2,268,107
<b>Objects to Exclude</b>	<b>Object Code</b>						
Rents and Leases	5060						0
Lottery Expenditures							
Academic Salaries	1000						0
Classified Salaries	2000						0
Employee Benefits	3000						0
Supplies and Materials	4000						
Software	4100						0
Books, Magazines, & Periodicals	4200						0
Instructional Supplies & Materials	4300						0
Noninstructional, Supplies & Materials	4400						0
Total Supplies and Materials		0		0		0	0
Other Operating Expenses and Services	5000			2,673,205			2,673,205

CALIFORNIA COMMUNITY COLLEGES  
Annual Financial and Budget Report  
SUPPLEMENTAL DATA

Analysis of compliance with the 50 Percent Law (ECS 84362)  
The Current Expense of Education

S11 GENERAL FUND - UNRESTRICTED SUBFUND

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 340

Name: PERALTA

	Object	Activity (ECSA)		Activity (ECSB)		Activity (ECSX)	
		Instructional Salary Cost AC 0100-5900 & AC 6110	ECS 84362 A	Total CEE	ECS 84362 B	Excluded Activities	Total
Capital Outlay	Code						
	6000					AC 6800 - 7390	
Library Books	6300						0
Equipment	6400						
Equipment - Additional	6410						0
Equipment - Replacement	6420						0
Total Equipment		0		0			0
Total Capital Outlay		0		0			0
Other Outgo	7000						0
<b>Total Exclusions</b>		5,292,249		10,233,561			10,233,561
<b>Total for ECS 84362, 50% Law</b>		54,754,563		109,223,165		3,270,304	112,493,469
<b>Percent of CEE (Instructional Salary Cost / Total CEE)</b>		50.13%		100.00%			
50% of Current Expense of Education				54,611,582			
Nonexempted (Remaining) Deficiency from second preceding Fiscal Year							
Amount Required to be Expended for Salaries of Classroom Instructors		54,754,563		109,223,165		3,270,304	112,493,469
Reconciliation to Unrestricted General Fund Expenditures							
<b>Total Expenditures Prior to Exclusions</b>		60,046,812		119,456,726		3,270,304	122,727,030
Capital Expenditures	6000	107,545		540,007		43,698	583,705
Equipment Replacement (Back out)	6420			0		0	0
<b>Total Unrestricted General Fund Expenditures</b>		60,154,357		119,996,733		3,314,002	123,310,735

CALIFORNIA COMMUNITY COLLEGES  
COMBINED BALANCE SHEET

Governmental Funds Group  
10 General Fund — Combined

(Total Unrestricted and Restricted)

For Year Ended June 30, 2015

District ID: 340

Name: PERALTA

Description	CA (Object)	11			12		10
		General Fund Unrestricted	General Fund Restricted	General Fund Restricted	General Fund COMBINED		
<b>ASSETS</b>							
Cash, Investments, and Receivables	9100						
Cash:							
Awaiting Deposit and in Banks	9111						0
In County Treasury	9112	(24,028,318)		17,790,208		(6,238,110)	
Cash With Fiscal Agents	9113	11,254,472		(6,124,509)		5,129,963	
Revolving Cash Accounts	9114	71,140				71,140	
Investments (at cost)	9120					0	
Accounts Receivable	9130	11,630,155		6,494,332		18,124,487	
Due from Other Funds	9140	31,356,565		1,263,207		32,619,772	
Inventories, Stores, and Prepaid Items	9200						
Inventories and Stores	9210	112,924				112,924	
Prepaid Items	9220	3,475,208				3,475,208	
<b>TOTAL ASSETS</b>		<b>33,872,146</b>		<b>19,423,238</b>		<b>53,295,384</b>	
<b>LIABILITIES</b>							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510	6,981,579		2,716,565		9,698,144	
Accrued Salaries and Wages Payable	9520	257,149		338,007		595,156	
Compensated Absences Payable Current	9530					0	
Due to Other Funds	9540	7,376,800		4,903,809		12,280,609	
Temporary Loans	9550					0	
Current Portion of Long-Term Debt	9560					0	
Deferred Revenues	9570	407,052		9,833,573		10,240,625	
<b>TOTAL LIABILITIES</b>		<b>15,022,580</b>		<b>17,791,954</b>		<b>32,814,534</b>	

CALIFORNIA COMMUNITY COLLEGES  
COMBINED BALANCE SHEET

Governmental Funds Group  
10 General Fund — Combined  
(Total Unrestricted and Restricted)

For Year Ended June 30, 2015

District ID: 340 Name: PERALTA

Description	CA (Object)	11 General Fund Unrestricted	12 General Fund Restricted	10 General Fund COMBINED
<b>FUND BALANCE (NON-GASB 54)</b>				
Fund Balance Reserved	9710			0
NonCash Assets	9711			0
Amounts Restricted by Law for Specific Purposes	9712			0
Reserve for Encumbrances Credit	9713			0
Reserve for Encumbrances Debit	9714			0
Reserve for Debt Services	9715			0
Assigned/Committed	9754	18,849,566	1,631,284	20,480,850
Unassigned	9790			0
Total Fund Balance		18,849,566	1,631,284	20,480,850
<b>Fund Balance (GASB 54)</b>				
Nonspendable Fund Balance	9750			
Restricted Fund Balance	9751			0
Committed Fund Balance	9752			0
Assigned Fund Balance	9753			0
Total Designated Fund Balance	9754			0
Uncommitted Fund Balance	9790	0	0	0
<b>TOTAL FUND EQUITY</b>		18,849,566	1,631,284	20,480,850
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		33,872,146	19,423,238	53,295,384

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, 2015

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
<b>ASSETS</b>				
Cash, Investments, and Receivables	9100			
Cash:				
Awaiting Deposit and in Banks	9111			
In County Treasury	9112	27,759,481	27,759,481	
Cash With Fiscal Agents	9113			
Investments (at cost)	9120			
Accounts Receivable	9130			
Due from Other Funds	9140			
<b>TOTAL ASSETS</b>		27,759,481	27,759,481	0
<b>LIABILITIES</b>				
Current Liabilities and Deferred Revenue	9500			
Accounts Payable	9510			
Accrued Salaries and Wages Payable	9520			
Compensated Absences Payable Current	9530			
Due to Other Funds	9540			
Temporary Loans	9550			
Current Portion of Long-Term Debt	9560			
Deferred Revenues	9570			
<b>TOTAL LIABILITIES</b>		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, 2015

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
<b>FUND BALANCE (NON-GASB 54)</b>				
Fund Balance Reserved	9710			
NonCash Assets	9711			
Amounts Restricted by Law for Specific Purposes	9712			
Reserve for Encumbrances Credit	9713			
Reserve for Encumbrances Debit	9714			
Reserve for Debt Services	9715			
Assigned/Committed	9754	27,759,481		
Unassigned	9790			
Total Fund Balance		27,759,481	0	0
<b>Fund Balance (GASB 54)</b>				
Nonspendable Fund Balance	9750			
Restricted Fund Balance	9751			
Committed Fund Balance	9752			
Assigned Fund Balance	9753			
Total Designated Fund Balance	9754	0	0	0
Uncommitted Fund Balance	9790			
<b>TOTAL FUND EQUITY</b>		27,759,481	0	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		27,759,481	0	0



CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

- 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, 2015

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
<b>ASSETS</b>							
Cash, Investments, and Receivables	9100						
Cash:							
Awaiting Deposit and in Banks	9111						
in County Treasury	9112			1,894,300			17,846,405
Cash With Fiscal Agents	9113						
Revolving Cash Accounts	9114						
Investments (at cost)	9120						
Accounts Receivable	9130			12,698			(60)
Due from Other Funds	9140						5,592,974
Inventories, Stores, and Prepaid Items	9200						
Inventories and Stores	9210						
Prepaid Items	9220						
<b>TOTAL ASSETS</b>		0	0	1,906,998	0	0	23,439,319
<b>LIABILITIES</b>							
Current Liabilities and Deferred Revenue	9500						
Accounts Payable	9510			80,310			96,089
Accrued Salaries and Wages Payable	9520			975			26,520
Compensated Absences Payable Current	9530						
Due to Other Funds	9540			908,022			6,549,628
Temporary Loans	9550						
Current Portion of Long-Term Debt	9560						
Deferred Revenues	9570						
<b>TOTAL LIABILITIES</b>		0	0	989,307	0	0	6,672,237

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

30 Special Revenue Funds:

- 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, 2015

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
<b>FUND BALANCE (NON-GASB 54)</b>							
Fund Balance Reserved	9710	0	0	0	0	0	0
NonCash Assets	9711	0	0	0	0	0	0
Amounts Restricted by Law for Specific Purposes	9712	0	0	0	0	0	0
Reserve for Encumbrances Credit	9713	0	0	0	0	0	0
Reserve for Encumbrances Debit	9714	0	0	0	0	0	0
Reserve for Debt Services	9715	0	0	0	0	0	0
Assigned/Committed	9754	0	0	917,691	0	0	16,767,082
Unassigned	9790	0	0	0	0	0	0
Total Fund Balance		0	0	917,691	0	0	16,767,082
<b>Fund Balance (GASB 54)</b>							
Nonspendable Fund Balance	9750						
Restricted Fund Balance	9751	0	0	0	0	0	0
Committed Fund Balance	9752	0	0	0	0	0	0
Assigned Fund Balance	9753	0	0	0	0	0	0
Assigned Fund Balance	9754	0	0	0	0	0	0
Total Designated Fund Balance		0	0	0	0	0	0
Uncommitted Fund Balance	9790	0	0	0	0	0	0
<b>TOTAL FUND EQUITY</b>		0	0	917,691	0	0	16,767,082
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		0	0	1,906,998	0	0	23,439,319

CALIFORNIA COMMUNITY COLLEGES

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, 2015

District ID: 340

Name: PERALTA

Description	CA (Object)	41			42	43
		Capital Outlay Projects Fund	Revenue Bond Construction Fund	General Obligation Bond Fund		
<b>ASSETS</b>						
Cash, Investments, and Receivables	9100					
Cash:						
Awaiting Deposit and in Banks	9111					
In County Treasury	9112	7,164,434		40,333,479		
Cash With Fiscal Agents	9113			4,013,846		
Revolving Cash Accounts	9114					
Investments (at cost)	9120					
Accounts Receivable	9130	114,753				
Due from Other Funds	9140	93,510		2,532,168		
Inventories, Stores, and Prepaid Items	9200					
Inventories and Stores	9210					
Prepaid Items	9220					
<b>TOTAL ASSETS</b>		7,372,697		46,879,493		0
<b>LIABILITIES</b>						
Current Liabilities and Deferred Revenue	9500					
Accounts Payable	9510	613,271		4,635,721		
Accrued Salaries and Wages Payable	9520			39,605		
Compensated Absences Payable Current	9530					
Due to Other Funds	9540	2,510,744		1,063,727		
Temporary Loans	9550					
Current Portion of Long-Term Debt	9560					
Deferred Revenues	9570					
<b>TOTAL LIABILITIES</b>		3,124,015		5,739,053		0

CALIFORNIA COMMUNITY COLLEGES

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, 2015

District ID: 340

Name: PERALTA

Description	CA (Object)	41			42		43	
		Capital Outlay Projects Fund	Revenue Bond Construction Fund	General Obligation Bond Fund	Revenue Bond Construction Fund	General Obligation Bond Fund		
<b>FUND BALANCE (NON-GASB 54)</b>								
Fund Balance Reserved	9710							
NonCash Assets	9711							
Amounts Restricted by Law for Specific Purposes	9712							
Reserve for Encumbrances Credit	9713							
Reserve for Encumbrances Debit	9714							
Reserve for Debt Services	9715							
Assigned/Committed	9754	4,248,682			41,140,440			
Unassigned	9790							
Total Fund Balance			4,248,682		41,140,440			0
<b>Fund Balance (GASB 54)</b>								
Nonspendable Fund Balance	9750							
Restricted Fund Balance	9751							
Committed Fund Balance	9752							
Assigned Fund Balance	9753							
Total Designated Fund Balance	9754							0
Uncommitted Fund Balance								
<b>TOTAL FUND EQUITY</b>			4,248,682		41,140,440			0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>			7,372,697		46,879,493			0

CALIFORNIA COMMUNITY COLLEGES  
Annual Financial and Budget Report

Proprietary Funds Group  
Enterprise Funds:

51 Bookstore Fund      50 Enterprise Funds:      53 Farm Operations Fund  
52 Cafeteria Fund      59 Other Enterprise Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2015      District ID: 340      Name: PERALTA

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

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

51 Bookstore Fund  
52 Cafeteria Fund

53 Farm Operations Fund  
59 Other Enterprise Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 340

Name: PERALTA

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

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

50 Enterprise Funds:

- 51 Bookstore Fund
- 52 Cafeteria Fund
- 53 Farm Operations Fund
- 59 Other Enterprise Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 340

Name: PERALTA

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

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 340

Name: PERALTA

ASSETS	Description	CA (Object)	61		69 Other Internal Service Fund
			Self-Insurance Fund		
Cash, Investments, and Receivables		9100			
Cash:					
Awaiting Deposit and in Banks		9111			
In County Treasury		9112	(680,823)		
Cash With Fiscal Agents		9113			
Revolving Cash Accounts		9114			
Investments (at cost)		9120			
Accounts Receivable		9130	53,267		
Due from Other Funds		9140	1,122,220		
Student Loans Receivable		9150			
Inventories, Stores, and Prepaid Items		9200			
Inventories and Stores		9210			
Prepaid Items		9220			
<b>Fixed Assets</b>		9300			
Sites		9310			
Site Improvements		9320			
Accumulated Depreciation Site Improvements		9321			
Buildings		9330			
Accumulated Depreciation Buildings		9331			
Library Books		9340			
Equipment		9350			
Accumulated Depreciation Equipment		9351			
Work in Progress		9360			
<b>Total Fixed Assets</b>			0		0
<b>TOTAL ASSETS</b>			494,664		0



CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 340

Name: PERALTA

Description	CA (Object)	61 Self-Insurance Fund	69 Other Internal Service Fund
<b>LIABILITIES</b>			
Current Liabilities and Deferred Revenue	9500		
Accounts Payable	9510	4,305	
Accrued Salaries and Wages Payable	9520	2,776,669	
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		2,780,974	0
Long-Term Liabilities	9600		
Bonds Payable	9610		
Revenue Bonds Payable	9620		
Certificates of Participation	9630		
Lease Purchase of Capital Lease	9640		
Compensated Absences Long Term	9650		
Post-Employment Benefits Long Term	9660		
Other Long-Term Liabilities	9670		
Total Long-Term Liabilities		0	0
<b>TOTAL LIABILITIES</b>	968	2,780,974	0

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

60 Internal Service Funds:

61 Self-Insurance Fund

69 Other Internal Service Fund

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 340

Name: PERALTA

FUND EQUITY	Description	CA (Object)	61		69 Other Internal Service Fund
			Self-Insurance Fund	Fund	
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	(2,286,310)		
Unassigned		9790			
Total Reserved Fund Balance			(2,286,310)		0
<b>Fund Balance (GASB 54)</b>		9750			
Nonspendable Fund Balance		9751			
Restricted Fund Balance		9752			
Committed Fund Balance		9753			
Assigned Fund Balance		9754			
Total Designated Fund Balance			0		0
Uncommitted(Unrestricted) Fund Balance		9790			
<b>Other Equity</b>		9800			
Contributed Capital		9810			
Retained Earnings		9850			
Investment in General Fixed Assets		9890			
<b>TOTAL FUND EQUITY</b>			(2,286,310)		0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>			494,664		0

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 340

Name: PERALTA

Description	CA (Object)	71 Associated Students Trust Fund	72 Student Representation Fee Trust Fund	73 Student Body Center Fee Trust Fund	74 Student Financial Aid Trust Fund	75 Scholarship and Loan Trust Fund	76 Investment Trust Fund	77 Deferred Compensation Trust Fund	79 Other Trust Fund
<b>ASSETS</b>									
Cash, Investments, and Receivables	9100								
Cash:									
Awaiting Deposit and in Banks	9111								
In County Treasury	9112			701,161	(5,343,141)				
Cash With Fiscal Agents	9113				3,846,367				
Revolving Cash Accounts	9114								
Investments (at cost)	9120								
Accounts Receivable	9130				1,514,910				
Due from Other Funds	9140			682	13,819				
Student Loans Receivable	9150								
Inventories, Stores, and Prepaid Items	9200								
Inventories and Stores	9210								
Prepaid Items	9220								
<b>Fixed Assets</b>									
Sites	9300								
Site Improvements	9310								
Accumulated Depreciation Site Improvements	9320								
Buildings	9321								
Accumulated Depreciation Buildings	9330								
Library Books	9331								
Equipment	9340								
Accumulated Depreciation Equipment	9350								
Work in Progress	9351								
Total Fixed Assets	9360	0	0	0	0	0	0	0	0
<b>TOTAL ASSETS</b>		0	0	701,843	31,955	0	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 340

Name: PERALTA

Description	CA (Object)	71 Associated Students Trust Fund	72 Student Representation Fee Trust Fund	73 Student Body Center Fee Trust Fund	74 Student Financial Aid Trust Fund	75 Scholarship and Loan Trust Fund	76 Investment Trust Fund	77 Deferred Compensation Trust Fund	79 Other Trust Fund
<b>LIABILITIES</b>									
Current Liabilities and Deferred Revenue	9500								
Accounts Payable	9510			4,447	52,726				
Accrued Salaries and Wages Payable	9520								
Compensated Absences Payable Current	9530								
Due to Other Funds	9540			19,306					
Temporary Loans	9550								
Current Portion of Long-Term Debt	9560								
Deferred Revenues	9570								
Total Current Liabilities and Deferred Revenue		0	0	23,753	52,726	0	0	0	0
Long-Term Liabilities	9600								
Bonds Payable	9610								
Revenue Bonds Payable	9620								
Certificates of Participation	9630								
Lease Purchase of Capital Lease	9640								
Compensated Absences Long Term	9650								
Post-Employment Benefits Long Term	9660								
Other Long-Term Liabilities	9670								
Total Long-Term Liabilities		0	0	0	0	0	0	0	0
<b>TOTAL LIABILITIES</b>	968	0	0	23,753	52,726	0	0	0	0

COMBINED BALANCE SHEET

For Year Ended June 30, 2015

District ID: 340

Name: PERALTA

Description	CA (Object)	71 Associated Students Trust Fund	72 Student Representation Fee Trust Fund	73 Student Body Center Fee Trust Fund	74 Student Financial Aid Trust Fund	75 Scholarship and Loan Trust Fund	76 Investment Trust Fund	77 Deferred Compensation Trust Fund	79 Other Trust Fund
<b>FUND EQUITY</b>									
Fund Balance Reserved	9710								
NonCash Assets	9711								
Amounts Restricted by Law for Specific Purposes	9712								
Reserve for Encumbrances Credit	9713								
Reserve for Encumbrances Debit	9714								
Reserve for Debt Services	9715								
Assigned/Committed	9754	341,607		678,090	(20,771)				
Unassigned	9790								
Total Reserved Fund Balance		341,607	0	678,090	(20,771)	0	0	0	0
<b>Fund Balance (GASB 54)</b>									
Nonspendable Fund Balance	9750								
Restricted Fund Balance	9751								
Committed Fund Balance	9752								
Assigned Fund Balance	9753								
Assigned Fund Balance	9754								
Total Designated Fund Balance		0	0	0	0	0	0	0	0
Uncommitted(Unrestricted) Fund Balance	9790								
<b>Other Equity</b>									
Contributed Capital	9800								
Retained Earnings	9810								
Investment in General Fixed Assets	9850								
Investment in General Fixed Assets	9890								
<b>TOTAL FUND EQUITY</b>		341,607	0	678,090	(20,771)	0	0	0	0
<b>TOTAL LIABILITIES AND FUND EQUITY</b>		341,607	0	701,843	31,955	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES  
 Annual Financial and Budget Report  
 SUPPLEMENTAL DATA

Details of General Fund Revenue

For Actual Year: 2014-2015 District ID: 340 Name: PERALTA

Description	Object Code	Fund S11		Fund S12		Fund S10 Total	
		Unrestricted	Actual	Restricted	Actual	General Fund	Actual
<b>Federal Revenues</b>	8100						
Forest Revenues	8110					0	
Higher Education Act	8120			1,174,778		1,174,778	
Workforce Investment Act	8130					0	
Temporary Assistance for Needy Families (TANF)	8140			167,947		167,947	
Student Financial Aid	8150			29,039		29,039	
Veterans Education	8160					0	
Vocational and Technical Education Act (VATEA)	8170			910,382		910,382	
Other Federal Revenues	8190		10,080	5,234,132		5,244,212	
<b>Total Federal Revenues</b>	8100		10,080	7,516,278		7,526,358	
<b>State Revenues</b>	8600						
General Apportionments	8610					0	
Apprenticeship Apportionment	8611		(4,850)			(4,850)	
State General Apportionment	8612		45,216,645			45,216,645	
Other General Apportionment	8613		284,473			284,473	
General Categorical Programs	8620						
Child Development	8621					0	
Extended Opportunity Programs and Services(EOPS)	8622			2,277,798		2,277,798	
Disabled Students Programs and Services(DSPS)	8623			2,707,096		2,707,096	
Temporary Assistance for Needy Families (TANF)	8624					0	
California Work Opportunity and Responsibility to Kids (CalWORKs)	8625			694,885		694,885	
Telecommunications and Technology Infrastructure Program (TTIP)	8626					0	
Other General Categorical Programs	8627			5,499,621		5,499,621	

CALIFORNIA COMMUNITY COLLEGES  
 Annual Financial and Budget Report  
 SUPPLEMENTAL DATA

Details of General Fund Revenue

For Actual Year: 2014-2015

District ID: 340

Name: PERALTA

Description	Object Code	Fund S11		Fund S12		Fund S10 Total	
		Unrestricted	Actual	Restricted	Actual	General Fund	Actual
EPA Proceeds	8630		18,948,957				18,948,957
<b>Reimbursable Categorical Programs</b>	8650						
Instructional Improvement Grant	8651						0
Other Reimbursable Categorical Programs	8652			4,119,891			4,119,891
<b>State Tax Subventions</b>	8670						
Homeowners' Property Tax Relief	8671		168,246				168,246
Timber Yield Tax	8672						0
Other State Tax Subventions	8673						0
<b>State Non-Tax Revenues</b>	8680						
State Lottery Proceeds	8681		2,673,205		766,544		3,439,749
State Mandated Costs	8685		1,293,620				1,293,620
Other State Non-Tax Revenues	8686						0
Other State Revenues	8690		448,319				448,319
<b>Total State Revenues</b>	8600		69,028,615		16,065,835		85,094,450

CALIFORNIA COMMUNITY COLLEGES  
Annual Financial and Budget Report  
SUPPLEMENTAL DATA

Details of General Fund Revenue

For Actual Year: 2014-2015 District ID: 340

Name: PERALTA

Description	Object Code	Fund S11		Fund S12		Fund S10 Total	
		Unrestricted	Actual	Restricted	Actual	General Fund	Actual
<b>Local Revenues</b>	8800						
Property Taxes	8810						
Tax Allocation, Secured Roll	8811	18,117,011				18,117,011	
Tax Allocation, Supplemental Roll	8812	447,550				447,550	
Tax Allocation, Unsecured Roll	8813	1,104,284				1,104,284	
Prior Years Taxes	8816	(472,702)				(472,702)	
Education Revenues Augmentation Fund (ERAF)	8817	14,197,660				14,197,660	
Redevelopment Agency Funds - Pass Through	8818						0
Redevelopment Agency Funds - Residual	8819						0
Redevelopment Agency Funds - Asset Liquidation	8819.1						0
Contributions, Gifts, Grants, and Endowments	8820						0
Contract Services	8830						
Contract Instructional Services	8831	176,925		345,747		522,672	
Other Contract Services	8832	37,672				37,672	
Sales and Commissions	8840	101,440				101,440	
Rentals and Leases	8850	1,350,853				1,350,853	
Interest and Investment Income	8860	(70,289)				(70,289)	
Student Fees and Charges	8870						
Community Services Classes	8872	193,372				193,372	
Dormitory	8873						0
Enrollment	8874	6,804,602				6,804,602	
Contra Revenue Account	8874.1						0
Field Trips and Use of Nondistrict Facilities	8875						0
Health Services	8876	50				50	
Instructional Materials Fees and Sales of Materials	8877						0
Insurance	8878						0
Student Records	8879	97,663				97,663	
Nonresident Tuition	8880	8,196,074				8,196,074	
Parking Services and Public Transportation	8881						0
Other Student Fees and Charges	8885	2,615,285				2,615,285	
Other Local Revenues	8890	2,977,402				2,977,402	
<b>Total Local Revenues</b>	8800	55,874,852		874,255		56,749,107	
<b>Total Revenues</b>		124,913,547		24,456,368		149,369,915	



CALIFORNIA COMMUNITY COLLEGES  
 Annual Financial and Budget Report  
 SUPPLEMENTAL DATA

Details of General Fund Revenue

For Actual Year: 2014-2015 District ID: 340 Name: PERALTA

Description	Object Code	Fund S11		Fund S12		Fund S10 Total	
		Unrestricted	Actual	Restricted	Actual	General Fund	Actual
<b>Other Financing Sources</b>	8900						
Proceeds of General Fixed Assets	8910					0	0
Proceeds of Long-Term Debt	8940					0	0
Incoming Transfers -- (8981/8982/8983)	898#	10,484,708		1,247,029		11,731,737	11,731,737
<b>Total Other Financing Sources</b>	8900	10,484,708		1,247,029		11,731,737	11,731,737
<b>Total Revenues and Other Financing Sources</b>		135,398,255		25,703,397		161,101,652	161,101,652

CALIFORNIA COMMUNITY COLLEGES

Expend by Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2014-2015 Budget Year: 2015-2016

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	653,230	111,340	15,665			780,235
Architecture and Environmental Design	0200	75,244		7,633	7,407		90,284
Environmental Sciences and Technologies	0300	21,083	7,952				29,035
Biological Sciences	0400	3,996,954	238,624	113,319	200,348		4,549,245
Business and Management	0500	2,203,342	182,797	16,039	11,440		2,413,618
Communications	0600	1,237,030	30,439	36,245	50,913		1,354,627
Computer and Information Science	0700	1,983,572	289,763	141,269	72,596		2,487,200
Education	0800	2,411,972	137,058	23,337	5,321		2,577,688
Engineering and Related Industrial Technology	0900	4,109,444	350,153	417,378	354,122		5,231,097
Fine and Applied Arts	1000	3,427,939	130,982	79,347	25,854		3,664,122
Foreign language	1100	1,424,642	45,797	2,212			1,472,651
Health	1200	2,232,860	240,870	73,081	22,120		2,568,931
Consumer Education And Home Economics	1300	1,899,268	161,316	590,484	16,955		2,668,023
Law	1400	236,305		6,531			242,836
Humanities(Letters)	1500	5,985,645	240,793	8,209	545		6,235,192
Library Science	1600	3,661	172				3,833
Mathematics	1700	4,835,611	92,232	8,644			4,936,487
Military Studies	1800						0
Physical Sciences	1900	2,735,487	88,809	46,998	55,285		2,926,579
Psychology	2000	894,336	20,615	1,234			916,185
Public Affairs and Services	2100	449,759	65,316	41,091	21,004		577,170
Social Sciences	2200	4,840,599	113,043	19,754	2,924		4,976,320
Commercial Services	3000	1,099,874	42,022	19,565	8,953		1,170,414
Interdisciplinary Studies	4900	6,823,001	417,649	181,092	64,763		7,486,505
Instruc Staff-Retirees' Bnfts & Retire Incents	5900						0
<b>Sub-Total Instructional Activities</b>		53,580,858	3,007,742	1,849,127	920,550		59,358,277
<b>Total Expenditures for GF Activities*</b>		60,533,909	62,225,003	25,442,563	2,281,688	9,360,044	159,843,207

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

CALIFORNIA COMMUNITY COLLEGES

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2014-2015

Budget Year: 2015-2016

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		5,338,845	504,670	200,016		6,043,531
Course and Curriculum Development	6020		579,586	188,927	117,780		886,293
Academic / Faculty Senate	6030		107,883	41,364			149,247
Other Instructional Administration & Governance	6090		99,900	218,664	1,588		320,152
<b>Total Instructional Admin. &amp; Governance</b>		0	6,126,214	953,625	319,384	0	7,399,223
Instructional Support Services	6100						
Learning Center	6110	348,135	207,199	14,436			569,770
Library	6120		1,159,059	66,433	419,369		1,644,861
Media	6130		139,642	12,341	4,678		156,661
Museums and Galleries	6140						0
Academic Information Systems and Technology	6150		331,194	(50,292)			280,902
Other Instructional Support Services	6190		608				608
<b>Total Instructional Support Services</b>		348,135	1,837,702	42,918	424,047	0	2,652,802
Admissions and Records	6200		1,759,060	23,113	6,057		1,788,230
Student Counseling and Guidance	6300						
Counseling and Guidance	6310		1,767,590	6,172			1,773,762
Matriculation and Student Assessment	6320		2,295,886	354,337	126,112		2,776,335
Transfer Programs	6330						0
Career Guidance	6340						0
Other Student Counseling and Guidance	6390						0
<b>Total Student Counseling and Guidance</b>		0	4,063,476	360,509	126,112	0	4,550,097

CALIFORNIA COMMUNITY COLLEGES

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2014-2015 Budget Year: 2015-2016

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	92	182,192	52,307		30,921	265,512
Disabled Student Programs and Services (DSPS)	6420		2,216,186	113,032	28,238		2,357,456
Extended Opportunity Programs and Services (EOPS)	6430		1,895,120	95,832			1,990,952
Health Services	6440		332,234	500,610	10,240		843,084
Student Personnel Administration	6450		2,184,625	288,646	32,743		2,506,014
Financial Aid Administration	6460		3,638,669	183,862	32,086		3,854,617
Job Placement Services	6470		1,171,167	321,324	45,057		1,537,548
Veterans Services	6480		118,777	3,284			122,061
Miscellaneous Student Services	6490		856,950	880,163	5,396	198,280	1,940,789
<b>Total Other Student Services</b>		92	12,595,920	2,439,060	153,760	229,201	15,418,033
Operation and maintenance of Plant	6500						
Building Maintenance and Repairs	6510		1,770,743	427,745	3,292		2,201,780
Custodial Services	6530		3,016,047	382,791	6,219		3,405,057
Grounds Maintenance and Repairs	6550		670,664	10,801	8,445		689,910
Utilities	6570			3,787,225			3,787,225
Other Operations and Maintenance of Plant	6590		508,501	631,379			1,139,880
<b>Total Operation and Maintenance of Plant</b>		0	5,965,955	5,239,941	17,956	0	11,223,852
<b>Planning, Policymaking and Coordinations</b>	6600		5,768,659	4,539,559	125,985		10,434,203

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

CALIFORNIA COMMUNITY COLLEGES

Expend by Non-Instructional Activity

Annual Financial and Budget Report

S10 General Fund - Combined

SUPPLEMENTAL DATA

(Total Unrestricted and Restricted)

For Actual Year: 2014-2015 Budget Year: 2015-2016

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		133,631	8,881			142,512
Fiscal Operations	6720		6,851,752	3,497,524	87,026		10,436,302
Human Resources Management	6730		2,074,304	444,771	3,616		2,522,691
Noninstruct Staff Retirees' Benefits & Retirement*	6740						0
Staff Development	6750		11,546	7,520			19,066
Staff Diversity	6760						0
Logistical Services	6770		1,093,558	2,596,089	29,355		3,719,002
Management Information Systems	6780		2,681,123	719,224	15,965		3,416,312
Other General Institutional Support Services	6790	6,426,270	5,360,026	686,881			12,473,177
<b>Total General Institutional Support Services</b>	<b>6700</b>	<b>6,426,270</b>	<b>18,205,940</b>	<b>7,960,890</b>	<b>135,962</b>	<b>0</b>	<b>32,729,062</b>
Community Services & Economic Development	6800						
Community Recreation	6810						0
Community Service Classes	6820	99,583	20,282	21,636			141,501
Community Use of Facilities	6830		198,127	13,557	5,730		217,414
Economic Development	6840						0
Other Community Services & Economic Development	6890						0
<b>Total Community Services</b>	<b>6800</b>	<b>99,583</b>	<b>218,409</b>	<b>35,193</b>	<b>5,730</b>	<b>0</b>	<b>358,915</b>

\* Noninstructional Staff Retirees' Benefits & Retirement Incentives.

**CALIFORNIA COMMUNITY COLLEGES**  
**Annual Financial and Budget Report**  
**SUPPLEMENTAL DATA**

**Expend by Non-Instructional Activity**  
**S10 General Fund - Combined**  
**(Total Unrestricted and Restricted)**

For Actual Year: 2014-2015      Budget Year: 2015-2016

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		981,445	184,845			1,166,290
Parking	6950		431,214	1,471,497	19,540		1,922,251
Student and Co-Curricular Activities	6960		736,481	314,479	11,107		1,062,067
Student Housing	6970						0
Other Ancillary Services	6990						0
<b>Total Ancillary Services</b>	6900	0	2,149,140	1,970,821	30,647	0	4,150,608
Auxiliary Operations	7000						
Contract Education	7010	78,971	4,655	27,807	15,498		126,931
Other Auxiliary Operations	7090		522,131				522,131
<b>Total Auxiliary Operations</b>	7000	78,971	526,786	27,807	15,498	0	649,062

CALIFORNIA COMMUNITY COLLEGES  
Annual Financial and Budget Report  
SUPPLEMENTAL DATA

Expend by Non-Instructional Activity  
S10 General Fund - Combined  
(Total Unrestricted and Restricted)

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					6,727,392	6,727,392
Tax revenue Anticipation Notes	7220						0
Other Financing	7290						0
<b>Total Long-Term Debt and Other Financing</b>	<b>7200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,727,392</b>	<b>6,727,392</b>
Transfers, Student Aid and Other Outgo	7300						
Transfers	7310					1,248,523	1,248,523
Student Aid	7320					1,154,928	1,154,928
Other Outgo	7390						0
<b>Total Transfers, Student Aid and Other Outgo</b>	<b>7300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,403,451</b>	<b>2,403,451</b>
<b>Sub-Total Non-Instructional Activities</b>		<b>6,953,051</b>	<b>59,217,261</b>	<b>23,593,436</b>	<b>1,361,138</b>	<b>9,360,044</b>	<b>100,484,930</b>
<b>Total Expenditures General Fund: activities *</b>		<b>60,533,909</b>	<b>62,225,003</b>	<b>25,442,563</b>	<b>2,281,688</b>	<b>9,360,044</b>	<b>159,843,207</b>

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

Gann Appropriations Limit

GANN Report

DISTRICT NAME: PERALTA

I.	2015-2016 Appropriations Limit:				
A.	2014-2015 Appropriations Limit:				\$92,434,963
B.	2015-2016 Price Factor:	1.0382			
C.	Population factor:				
	1. 2013-2014 Second Period Actual FTES	17,927.00			
	2. 2014-2015 Second Period Actual FTES	19,499.76			
	3. 2014-2015 Population change factor (C2/C1)	1.0877			
D.	2014-2015 Limit adjusted by inflation and population factors (A * B * C.3)				\$104,382,195
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)				\$104,382,195
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.	2015-2016 Appropriations Limit (D + E.3 - F.3)				\$104,382,195
II.	2015-2016 Appropriations Subject to Limit:				
A.	State Aid (General Apportionment, Apprenticeship Allowance, Basic Skills, and Partnership for Excellence)				74,277,313
B.	State Subventions (Home Owners Property Tax Relief, Timber Yield tax, etc.)				170,871
C.	Local Property taxes				29,047,685
D.	Estimated excess Debt Service taxes				0
E.	Estimated Parcel taxes, Square Foot taxes, etc.				0
F.	Interest on proceeds of taxes				0
G.	Local appropriations from taxes for unreimbursed State, court, and federal mandates				0
H.	2015-2016 Appropriations Subject to Limit				\$103,495,869



For Actual Year: 2014-2015

Budget Year: 2015-2016

General Fund

Description	Object Code	Fund: 11		Fund: 12		Fund: 10	
		UNRESTRICTED SUBFUND	RESTRICTED SUBFUND	RESTRICTED SUBFUND	TOTAL	Actual	Budget
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100	10,080		7,516,278	5,900,751	7,526,358	5,900,751
State Revenues	8600	69,028,615	89,232,507	16,065,835	20,037,681	85,094,450	109,270,188
Local Revenues	8800	55,874,852	49,253,392	874,255	928,978	56,749,107	50,182,370
<b>Total Revenues</b>		124,913,547	138,485,899	24,456,368	26,867,410	149,369,915	165,353,309
<b>EXPENDITURES:</b>							
Academic Salaries	1000	45,723,680	41,456,875	5,732,581	5,818,850	51,456,261	47,275,725
Classified Salaries	2000	22,694,792	32,405,354	7,425,621	8,069,521	30,120,413	40,474,875
Employee Benefits	3000	37,741,848	40,582,312	3,440,390	5,015,736	41,182,238	45,598,048
Supplies and Materials	4000	1,686,465	1,637,461	1,238,245	1,155,331	2,924,710	2,792,792
Other Operating Expenses and Services	5000	17,499,547	22,972,348	5,018,306	6,623,849	22,517,853	29,596,197
Capital Outlay	6000	583,705	406,132	1,697,983	619,622	2,281,688	1,025,754
<b>Total Expenditures</b>		125,930,037	139,460,482	24,553,126	27,302,909	150,483,163	166,763,391
<b>Excess (Deficiency) of Revenues over Expenditures</b>		(1,016,490)	(974,583)	(96,758)	(435,499)	(1,113,248)	(1,410,082)
<b>Other Financing Sources</b>							
Other Outgo	8900	10,484,708	13,000,714	1,247,029	1,157,665	11,731,737	14,158,379
Net Increase/(Decrease) in Fund Balance	7000	8,205,140	12,786,245	1,154,904	1,017,575	9,360,044	13,803,820
<b>BEGINNING FUND BALANCE:</b>							
Net Beginning Balance, July 1	9010	17,586,488	18,849,566	1,635,917	1,631,284	19,222,405	20,480,850
Prior Years Adjustments	9020					0	
Adjusted Beginning Balance	9030	17,586,488		1,635,917		19,222,405	
<b>Ending Fund Balance, June 30</b>		18,849,566	18,089,452	1,631,284	1,335,875	20,480,850	19,425,327

CALIFORNIA COMMUNITY COLLEGES

Governmental Funds Group

Annual Financial and Budget Report

20 Debt service Funds

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2014-2015

Budget Year: 2015-2016

DEBT SERVICE FUNDS

Description	Object Code	Fund: 21		Fund: 22		Fund: 29	
		BOND INTEREST AND REDEMPTION FUND		REVENUE BOND INTEREST AND REDEMPTION FUND		OTHER DEBT SERVICE FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600	264,559					
Local Revenues	8800	33,969,461	32,340,669				
<b>Total Revenues</b>		<b>34,234,020</b>	<b>32,340,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Financing Sources	8900						
Interfund Transfers In	8981						
Other Incoming Transfers	8983						
<b>Total Other Financing Sources</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Outgo	7000						
Debt Retirement (Long Term Debt)	7100						
Debt Reduction	7110	11,615,000	11,800,000				
Debt Interest and Other Service Charges	7120	19,306,216	20,540,669				
Transfers Outgoing	7300 & 7400						
Reserve for Contingencies	7900						
<b>Total Other Outgo</b>		<b>30,921,216</b>	<b>32,340,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Other Financing Sources / (Other Outgo)</b>	<b>8900 &amp; 7000</b>	<b>(30,921,216)</b>	<b>(32,340,669)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Increase/Decrease in Fund Balance</b>		<b>3,312,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE:</b>							
Net Beginning Balance, July 1	9010	24,446,676	27,759,480				
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	24,446,676		0		0	
<b>Ending Fund Balance, June 30</b>		<b>27,759,480</b>	<b>27,759,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CALIFORNIA COMMUNITY COLLEGES

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: 2014-2015

Budget Year: 2015-2016

Special Revenue Funds

Description	Object Code	FUND: 31		FUND 32		FUND 33	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100					73,360	39,063
State Revenues	8600					1,065,400	1,080,586
Local Revenues	8800					74,423	121,503
<b>Total Income</b>		0	0	0	0	1,213,183	1,241,152
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000					680,344	703,842
Employee Benefits	3000					414,645	448,964
Supplies and Materials	4000					60,988	57,661
Other Operating Expenses and Services	5000					31,508	24,600
Capital Outlay	6000					471,478	6,085
<b>Total Expenditures</b>		0	0	0	0	1,658,963	1,241,152
<b>Excess/(Deficiency) of Revenues over Expenditures</b>		0	0	0	0	(445,780)	0
<b>Other Financing Sources</b>	8900						
<b>Other Outgo</b>	7000						
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0	0	0	(445,780)	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010		0		0	1,363,471	917,691
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		1,363,471	
<b>Ending Fund Balance, June 30</b>		0	0	0	0	917,691	917,691

CALIFORNIA COMMUNITY COLLEGES

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: 2014-2015

Budget Year: 2015-2016

Special Revenue Funds

Description	Object Code	FUND: 34		FUND 35		FUND 39	
		FARM OPERATION FUND	REVENUE BOND PROJECT FUND	OTHER SPECIAL REVENUE FUND	Actual	Budget	Actual
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800			13,696,007		14,093,246	
<b>Total Income</b>		0	0	0	0	13,696,007	14,093,246
<b>Expenditures</b>							
Academic Salaries	1000					4,157,952	6,622,508
Classified Salaries	2000					3,092,329	579,220
Employee Benefits	3000					646,132	709,145
Supplies and Materials	4000					112,150	3,500
Other Operating Expenses and Services	5000					607,112	503,941
Capital Outlay	6000					221,974	1,500
<b>Total Expenditures</b>		0	0	0	0	8,837,649	8,419,814
<b>Excess /(Deficiency) of Revenues over Expenditures</b>		0	0	0	0	4,858,358	5,673,432
<b>Other Financing Sources</b>	8900						
<b>Other Outgo</b>	7000					6,439,549	8,797,389
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0	0	0	(1,581,191)	(3,123,957)
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010		0			18,348,273	16,767,082
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0	0			18,348,273	
<b>Ending Fund Balance, June 30</b>		0	0	0	0	16,767,082	13,643,125

For Actual Year: 2014-2015

Budget Year: 2015-2016

Capital Projects Funds

Description	Object Code	FUND: 41 CAPITAL QUTLAY PROJECTS FUND		FUND 42 REVENUE BOND CONSTRUCTION FUND		FUND 43 GENERAL OBLIGATION BOND FUND	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600	2,472,302	2,527,152				
Local Revenues	8800	1,331,655	575,829	219,862	100,000		
<b>Total Income</b>		3,803,957	3,102,981	219,862	100,000	0	0
<b>Expenditures</b>							
Academic Salaries	1000			(10,509)			
Classified Salaries	2000			854,699	1,098,074		
Employee Benefits	3000			367,431	525,161		
Supplies and Materials	4000	118,399	118,758	17,845	5,373		
Other Operating Expenses and Services	5000	482,822	2,983,803	1,484,905	34,028,931		
Capital Outlay	6000	3,922,514	52,955	37,693,826	80,435,034		
<b>Total Expenditures</b>		4,523,735	3,155,516	40,408,197	116,092,573	0	0
<b>Excess/(Deficiency) of Revenues over Expenditures</b>		(719,778)	(52,535)	(40,188,335)	(115,992,573)	0	0
<b>Other Financing Sources</b>	8900						
<b>Other Outgo</b>	7000						
<b>Net Increase/(Decrease) in Fund Balance</b>		(719,778)	(52,535)	(40,188,335)	(115,992,573)	0	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	4,968,460	4,248,682	81,328,775	41,140,440		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	4,968,460		81,328,775		0	
<b>Ending Fund Balance, June 30</b>		4,248,682	4,196,147	41,140,440	(74,852,133)	0	0

CALIFORNIA COMMUNITY COLLEGES

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: 2014-2015

Budget Year: 2015-2016

Enterprise Funds

Description	Object Code	FUND: 51		FUND 52		FUND 53	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
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
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
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
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	0	0	0	0	0	0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0	0	0	0	0	0
Ending Fund Balance, June 30		0	0	0	0	0	0

For Actual Year: 2014-2015

Budget Year: 2015-2016

Enterprise Funds

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

CALIFORNIA COMMUNITY COLLEGES

Proprietary Funds Group

Annual Financial and Budget Report

60 Enterprise Funds Group

REVENUES, EXPENDITURES, AND FUND BALANCE DATA

340 PERALTA

For Actual Year: 2014-2015

Budget Year: 2015-2016

Internal Service Funds

Description	Object Code	FUND: 61		FUND 69	
		Actual	Budget	Actual	Budget
<b>REVENUES:</b>					
Local Revenues	8800	2,369,025	1,724,670		
Other Financing Sources	8900		2,350,000		
Total Income		2,369,025	4,074,670	0	0
<b>Expenditures</b>					
Academic Salaries	1000				
Classified Salaries	2000				
Employee Benefits	3000				
Supplies and Materials	4000	12,489			
Other Operating Expenses and Services	5000	1,824,761	1,788,894		
Capital Outlay	6000	1,369			
Total Expenditures		1,838,619	1,788,894	0	0
Net Profit or Loss		530,406	2,285,776	0	0
Other Outgo	7000				
Net Increase/(Decrease) in Fund Balance		530,406	2,285,776	0	0
<b>Beginning Fund Balance:</b>					
Net Beginning Balance, July 1	9010	(2,816,716)	(2,286,310)		0
Prior Years Adjustments	9020				
Adjusted Beginning Balance	9030	(2,816,716)		0	
Ending Fund Balance, June 30		(2,286,310)	(534)	0	0



CALIFORNIA COMMUNITY COLLEGES

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: 2014-2015

Budget Year: 2015-2016

Fiduciary Funds Group

Description	Object Code	FUND: 71		FUND 72		FUND 73	
		ASSOCIATED STUDENTS TRUST FUND	REPRESENTATION FEE TRUST FUND	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100						
State Revenues	8600						
Local Revenues	8800	141,245		159,070	125,539		125,539
<b>Total Income</b>		0	0	159,070	125,539		125,539
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000			22,191	25,000		25,000
Employee Benefits	3000			26	120		120
Supplies and Materials	4000	7,301		8,073	22,377		22,377
Other Operating Expenses and Services	5000	199,802		43,291	398,638		398,638
Capital Outlay	6000			12,825	20,000		20,000
<b>Total Expenditures</b>		0	0	86,406	466,135		466,135
<b>Excess/(Deficiency) of Revenues over Expenditures</b>		0	0	72,664	(340,596)		(340,596)
<b>Other Financing Sources</b>	8900						
<b>Other Outgo</b>	7000						
<b>Net Increase/(Decrease) in Fund Balance</b>		0	0	72,664	(340,596)		(340,596)
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	314,607		605,426	678,090		678,090
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	314,607	0	605,426			
<b>Ending Fund Balance, June 30</b>		314,607	0	678,090	337,494		337,494

CALIFORNIA COMMUNITY COLLEGES

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: 2014-2015

Budget Year: 2015-2016

Fiduciary Funds Group

Description	Object Code	FUND: 74		FUND 75		FUND 76	
		Actual	Budget	Actual	Budget	Actual	Budget
<b>REVENUES:</b>							
Federal Revenues	8100	41,508,597	34,871,550				
Slate Revenues	8600	1,991,321	1,309,789				
Local Revenues	8800	(20,771)					
<b>Total Income</b>		43,479,147	36,181,339	0	0	0	0
<b>Expenditures</b>							
Academic Salaries	1000						
Classified Salaries	2000						
Employee Benefits	3000						
Supplies and Materials	4000						
Other Operating Expenses and Services	5000						
Capital Outlay	6000						
<b>Total Expenditures</b>		0	0	0	0	0	0
<b>Excess / (Deficiency) of Revenues over Expenditures</b>		43,479,147	36,181,339	0	0	0	0
<b>Other Financing Sources</b>	8900						
<b>Other Outgo</b>	7000	43,499,918	36,181,339				
<b>Net Increase/(Decrease) in Fund Balance</b>		(20,771)	0	0	0	0	0
<b>Beginning Fund Balance:</b>							
Net Beginning Balance, July 1	9010	0	(20,771)		0		0
Prior Years Adjustments	9020						
Adjusted Beginning Balance	9030	0		0		0	
<b>Ending Fund Balance, June 30</b>		(20,771)	(20,771)	0	0	0	0

CALIFORNIA COMMUNITY COLLEGES

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: 2014-2015

Budget Year: 2015-2016

Fiduciary Funds Group

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

CALIFORNIA COMMUNITY COLLEGES  
 Annual Financial and Budget Report  
 SUPPLEMENTAL DATA

Interfund Transfer Report

For Actual Year: 2014-2015

District ID: 340

Name: PERALTA

Fund Number In	Fund Name	Fund Number Out	Fund Name	Amount Transferred
12	RESTRICTED SUBFUND	11	UNRESTRICTED SUBFUND	1,248,523

CALIFORNIA COMMUNITY COLLEGES  
Annual Financial and Budget Report  
SUPPLEMENTAL DATA

Receipt and Expenditures of Lottery Proceeds  
Lottery Actual Report  
L10 GENERAL FUND

For Actual Year: 2014-2015 Budget Year: 2015-2016

District ID: 340 Name: PERALTA

Activity Classification	Activity Code	Unrestricted			Restricted Prop 20	Total
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)		
Lottery Adjustments and Proceeds:						
Net Beginning Balance, July 1	9010				416,639	
Adjustments	9020					
Adjusted Beginning Balance	9030		0		416,639	
Actual Fiscal Year Data						
State Lottery Proceeds:	8681		2,673,205		766,544	
		Instructional & Institutional Unrestricted			Instructional Materials Proposition 20	Total
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)	Support Activities (AC 6800-7390)	Instructional (AC 0100-4900)	Total Unrestricted
<b>Expenditures</b>						
Academic Salaries	1000					0
Classified Salaries	2000					0
Employee Benefits	3000					0
<b>Supplies &amp; Materials</b>	4000					
Software	4100					0
Books, Magazines, & Periodicals	4200					0
Instructional Supplies & Materials	4300					356,154
Noninstructional Supplies & Mfrs	4400					0
<b>Total Supplies and Materials</b>		0	0	0	356,154	356,154
Other Operating Expenses and Services	5000		2,673,205			2,673,205
Capital Outlay	6000					46,657
Library Books	6300					211,445
Equipment	6400					
Equipment - Additional	6410					0
Equipment - Replacement	6420					0
<b>Total Capital Outlay</b>		0	0	0	211,445	211,445
Other Outgo	7000					0
<b>Total Expenditures</b>		0	2,673,205	0	614,256	3,287,461
<b>Ending Balance</b>					568,927	568,927

CALIFORNIA COMMUNITY COLLEGES  
Annual Financial and Budget Report  
SUPPLEMENTAL DATA

Receipt and Expenditures of Lottery Proceeds  
Lottery Budget Report  
L10 GENERAL FUND

For Actual Year: 2014-2015 Budget Year: 2015-2016

District ID: 340

Name: PERALTA

Activity Classification	Activity Code	Unrestricted		Support Activities (AC 6800-7390)	Total Unrestricted	Restricted Prop 20		Total
		Instructional Activities (AC 0100-5900)	Support Activities (AC 6000-6700)			Instructional Materials Proposition 20	Instructional (AC 0100-4900)	
Lottery Adjustments and Proceeds:								
Net Beginning Balance, July 1	9010						568,927	
Adjustments	9020							
Adjusted Beginning Balance	9030		0				568,927	
Budget Fiscal Year Data								
State Lottery Proceeds:	8681		2,510,189					662,992
<b>Expenditures</b>								
Academic Salaries	1000							0
Classified Salaries	2000							0
Employee Benefits	3000							0
<b>Supplies &amp; Materials</b>	4000							
Software	4100							0
Books, Magazines, & Periodicals	4200							0
Instructional Supplies & Materials	4300						500,807	500,807
Noninstructional Supplies & Mtrls	4400							0
<b>Total Supplies and Materials</b>		0	0	0	0	0	500,807	500,807
Other Operating Expenses and Services	5000		2,577,930		2,577,930			2,577,930
Capital Outlay	6000							
Library Books	6300						210,365	210,365
Equipment	6400							
Equipment - Additional	6410							0
Equipment - Replacement	6420							0
<b>Total Capital Outlay</b>		0	0	0	0	0	210,365	210,365
Other Outgo	7000							0
<b>Total Expenditures</b>		0	2,577,930	0	2,577,930	0	711,172	3,289,102
<b>Ending Balance</b>					(67,741)		520,747	

For Actual Year: 2014-2015

District ID: 340

Name: PERALTA

<b>EPA Revenue</b>	18,948,957
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Activity Classification	Activity Code	Salaries and Benefits	Operating Expenses	Capital Outlay	Total
		(Obj 1000-3000)	(Obj 4000-5000)	(Obj 6000)	
Instructional Activities	0100-5900	18,940,304	0	0	18,940,304
<b>TOTAL</b>		18,940,304	0	0	18,940,304

CALIFORNIA COMMUNITY COLLEGES  
Annual Financial and Budget Report

Pension Costs

For Actual Year: 2014-2015

Budget Year: 2015-2016

District ID: 340

Name: PERALTA

Fiscal Year	STRS		PERS		Increase	
	Amount	Rate	Amount	Rate	Amount	Rate
2013-14	3,086,263	8.25%	3,050,297	11.44%	N/A	N/A
2014-15	3,364,027	8.88%	3,172,309	11.77%	399,776	6.51%
2015-16	4,126,838	10.73%	3,240,683	11.85%	830,185	12.70%
2016-17	4,909,748	12.58%	3,623,303	13.05%	1,166,530	15.84%
2017-18	5,716,246	14.43%	4,678,087	16.60%	1,861,282	21.81%
2018-19	6,545,834	16.28%	5,205,921	18.20%	1,357,422	13.06%
2019-20	7,399,024	18.13%	5,777,572	19.90%	1,424,841	12.12%
2020-21	7,911,814	19.10%	6,008,675	20.40%	743,893	5.65%
					6,136,560	
					6,536,336	
					7,366,521	
					8,533,051	
					10,394,333	
					11,751,755	
					13,176,596	
					13,920,489	

Does the district have a plan to fund these expenses through 2020-21?

Yes

Explain Yes or No

An additional \$1 million has been set aside in 2015-16 to fund increases in pension contribution costs. We continue to work with constituent groups to formulate a long-term plan.