

Peralta Colleges Expenses
College of Alameda
Fund - 01 - GENERAL UNRESTRICT OPER
For the Period Ending
March 15, 2011

Expenses	2011		2010	
	Budget	YTD Actuals	Budget	YTD Actuals
1101 Instructor	\$ 3,766,877	\$ 2,198,923	\$ 4,267,462	\$ 3,891,819
1102 Instructor - Long Term Subs	\$ -	\$ 25,905	\$ -	\$ 57,190
Full Time Academic	\$ 3,766,877	\$ 2,224,828	\$ 4,267,462	\$ 3,949,009
1201 Administrators	\$ 870,244	\$ 579,151	\$ 835,286	\$ 952,470
Academic Admin	\$ 870,244	\$ 579,151	\$ 835,286	\$ 952,470
1202 Department Chair	\$ 240,924	\$ 132,261	\$ 184,681	\$ 219,162
1203 Counselor(FD01,LTY,IF>01,CONS)	\$ 339,194	\$ 197,616	\$ 399,835	\$ 407,933
1204 Librarians (LT-Fd01,IF>01Libra	\$ 238,029	\$ 138,666	\$ 231,373	\$ 231,374
1205 Faculty - Special-Assigned	\$ 124,930	\$ 70,890	\$ 110,615	\$ 129,580
1206 Nurse	\$ 102,190	\$ 65,450	\$ 99,363	\$ 99,613
1209 Counselors-Lts	\$ -	\$ -	\$ -	\$ 29,990
Other Faculty	\$ 1,045,267	\$ 604,883	\$ 1,025,867	\$ 1,117,651
1351 Instructor-Temp/PTTime & Ext-Se	\$ 2,039,657	\$ 1,606,892	\$ 2,433,524	\$ 2,458,328
1352 Instructor-Sub-Daily/Sick	\$ -	\$ 1,118	\$ -	\$ 900
1356 Instructor-Temp/Pt-Office Hour	\$ -	\$ 28,284	\$ -	\$ 53,522
1357 Instructor-PT/Extra Serv Parit	\$ -	\$ 55,738	\$ -	\$ -
1453 Counselors	\$ 66,116	\$ 21,254	\$ 58,238	\$ 52,028
1454 Librarians	\$ 26,354	\$ 28,309	\$ 34,354	\$ 50,970
1455 Coaches	\$ 4,636	\$ 5,838	\$ 7,240	\$ 3,620
1456 Other Non-Teaching Assignments	\$ 162,900	\$ 7,609	\$ 69,267	\$ 27,350
1457 Non-Teaching Retirees	\$ -	\$ -	\$ -	\$ 1,538
1458 Parity Pay for Non-Teaching Fa	\$ -	\$ 9,840	\$ -	\$ -
Part Time Academic	\$ 2,299,663	\$ 1,764,883	\$ 2,602,623	\$ 2,648,256
2101 Administrators	\$ 104,688	\$ 67,305	\$ 105,941	\$ 105,941
2102 Clerical Tech & Support Staff	\$ 1,739,369	\$ 1,100,745	\$ 2,174,309	\$ 2,117,716
2201 Instructional Aides	\$ 333,253	\$ 245,350	\$ 426,335	\$ 408,638
2352 Cler Tech & Sup Stf (Repl)	\$ -	\$ 5,987	\$ 27,294	\$ 53,133
2353 Student Employee Assistants	\$ 2,813	\$ 1,127	\$ 2,813	\$ 2,290
2354 Overtime for perm & non-perm	\$ 12,905	\$ 1,079	\$ 15,293	\$ 16,034
2451 Instructional Aides (Replace)	\$ -	\$ -	\$ 20,000	\$ 19,927
2452 Instructional Aides - Student	\$ 175,300	\$ 94,425	\$ 175,300	\$ 206,627
Classified Salary	\$ 2,368,328	\$ 1,516,019	\$ 2,947,285	\$ 2,930,306
3110 STRS - Academic	\$ 584,510	\$ 395,801	N/A*	N/A*
3140 STRS Cash Balance	\$ -	\$ 31,265	N/A*	N/A*
3220 PERS	\$ 228,358	\$ 156,932	N/A*	N/A*
3320 OASDHI (FICA) Classified	\$ 147,168	\$ 93,606	N/A*	N/A*
3340 Medicare - Academic	\$ 111,507	\$ 72,416	N/A*	N/A*
3350 Medicare - Classified	\$ 37,522	\$ 21,099	N/A*	N/A*
3411 Medical Coverage-Academic	\$ 1,146,056	\$ 561,613	N/A*	N/A*
3412 Dental Coverage-Academic	\$ 101,362	\$ 48,395	N/A*	N/A*
3415 Life Insurance-Academic	\$ 245,063	\$ 10,532	N/A*	N/A*
3421 Medical Coverage-Classified	\$ 815,958	\$ 380,135	N/A*	N/A*
3422 Dental Coverage-Classified	\$ 71,625	\$ 37,479	N/A*	N/A*
3425 Life Insurance-CLASS	\$ 91,823	\$ 7,509	N/A*	N/A*
3510 Unemployment Ins.-Academic	\$ 23,903	\$ -	N/A*	N/A*
3520 Unemployment Ins -Classified	\$ 7,782	\$ 9,631	N/A*	N/A*
3610 Worker's Compensation-Academic	\$ 92,539	\$ 42,986	N/A*	N/A*
3620 Worker's Compensation-Classfd	\$ 31,056	\$ 11,560	N/A*	N/A*
3712 OPEB Instructional	\$ 707,566	\$ 304,935	N/A*	N/A*
3720 Apple-Transamerica NonPerm-CI	\$ -	\$ 225	N/A*	N/A*
3722 OPEB Classified	\$ 274,850	\$ 131,362	N/A*	N/A*
Fringe Benefits	\$ 4,718,648	\$ 2,317,480	\$ -	\$ -
4301 Instructional - (Classroom)	\$ 2,369	\$ 457	\$ 6,117	\$ 5,718
4303 Subs Periodicals - Other	\$ 4,900	\$ 200	\$ 5,370	\$ 323
4304 Supplies-office	\$ 94,904	\$ 44,069	\$ 118,256	\$ 107,040
4306 Computer software/site lic.-cl	\$ 2,500	\$ -	\$ 1,100	\$ 1,010
4307 Computer software/site lic.-ad	\$ 600	\$ -	\$ 800	\$ -
5105 Independent Contractor/Consult	\$ 3,647	\$ 2,000	\$ 3,788	\$ 3,788
5106 Events/Programs-Outside Prod	\$ 17,559	\$ (3,339)	\$ 29,934	\$ 24,669
5202 Travel Non-Local	\$ 4,500	\$ 1,002	\$ 5,961	\$ 206
5203 Travel Local	\$ 1,630	\$ 45	\$ 2,303	\$ 664
5205 Conference/Seminar Reg	\$ 7,082	\$ 763	\$ 6,906	\$ (2,617)
5206 Internal Training- Staff Dev	\$ 500	\$ -	\$ 500	\$ -
5301 Dues and Membership	\$ 54,207	\$ 35,549	\$ 36,873	\$ 34,133
5502 Gas	\$ 150,000	\$ 41,743	\$ -	\$ -
5503 Light and Power (Electricity)	\$ 372,000	\$ 243,883	\$ -	\$ -
5504 Sewer Use	\$ 90,895	\$ 36,246	\$ -	\$ -
5505 Telephone Services	\$ 55,350	\$ 17,588	\$ -	\$ -
5506 Main Water System	\$ 77,025	\$ 65,029	\$ -	\$ -
5507 Pest Control	\$ 1,310	\$ 651	\$ -	\$ -
5607 Print & Dup. Equip Leases/Rent	\$ 46,000	\$ 32,900	\$ -	\$ -
5865 Publishing/ Doc Publication	\$ 29,750	\$ 15,070	\$ 32,650	\$ 20,660
5867 Postage	\$ 9,200	\$ 9,118	\$ 11,509	\$ 11,450
5870 CROSS ENROLLMENT WAIVER	\$ -	\$ 78	\$ -	\$ 104
5875 EMPLOYEE WAIVER	\$ -	\$ 2,250	\$ -	\$ -
5882 Equip Repairs Maint. & Svc	\$ 11,883	\$ 4,412	\$ 18,454	\$ 12,279
5883 Net Internet Fees and Subs.	\$ -	\$ -	\$ 650	\$ 648
5884 Laundry Services	\$ 13,216	\$ 3,547	\$ 12,840	\$ 12,670
5885 Misc. Operational Exp.	\$ 91,559	\$ 5,763	\$ 10,938	\$ 7,149
5888 Advertising Print/ADS	\$ 5,774	\$ 100	\$ 3,274	\$ 1,041
5890 Service Contract-Equipment	\$ 14,126	\$ 6,849	\$ 18,882	\$ 11,599
5899 Bad Debt Expense	\$ -	\$ -	\$ 55,779	\$ 55,778
Books, Supplies, Services	\$ 1,162,485	\$ 565,974	\$ 382,884	\$ 308,312
6301 College Library Books	\$ 577	\$ -	\$ 4,220	\$ 4,219
6402 Inst Equipment and Furn	\$ 7,019	\$ 3,250	\$ 4,177	\$ 4,169
6403 Non-Instructional Equip & Furn	\$ 26,411	\$ 576	\$ 36,555	\$ 26,469
Equipment Cap Outlay	\$ 34,007	\$ 3,827	\$ 44,952	\$ 34,856
Financial Aid	\$ -	\$ -	\$ -	\$ -
Expense Total	\$ 16,265,519	\$ 9,577,044	\$ 12,106,360	\$ 11,940,860

Less Benefits \$ (4,718,648)
Less Utilities \$ (746,580)
2011 Budget less Benefit Budgets & Utilities \$ 10,800,291

(Reduction)/Increase from 2010 Budg \$ (1,306,069) -10.79%

NA* In Fiscal Year 2010 benefit budgets and Utilities were centralized.
Beginning Fiscal Year 2011 Budgets are allocated to all sites based upon positions.