

Peralta Colleges
District Summary Activity Report Expenditure
Central Support Services-Dist - As Of
June 30, 2011

Instructional Activity	Budget	Actuals	Encumbrance	Balance
Agriculture - 01XX	\$ -	\$ -	\$ -	\$ -
Architecture - 02XX	\$ -	\$ -	\$ -	\$ -
Environmental - 03XX	\$ -	\$ -	\$ -	\$ -
Biological - 04XX	\$ -	\$ -	\$ -	\$ -
Business Management - 05XX	\$ -	\$ -	\$ -	\$ -
Communications - 06XX	\$ 280,698.49	\$ 199,431.37	\$ 261.63	\$ 81,005.49
Computer Information - 07XX	\$ -	\$ -	\$ -	\$ -
Education -08XX	\$ -	\$ -	\$ -	\$ -
Engineering - 09XX	\$ -	\$ -	\$ -	\$ -
Fine & Applied Arts - 10XX	\$ -	\$ -	\$ -	\$ -
Foreign Language - 11XX	\$ -	\$ -	\$ -	\$ -
Health - 12XX	\$ -	\$ -	\$ -	\$ -
Consumer Education - 13XX	\$ -	\$ -	\$ -	\$ -
Law - 14XX	\$ -	\$ -	\$ -	\$ -
Humanities - 15XX	\$ -	\$ -	\$ -	\$ -
Library Science - 16XX	\$ -	\$ -	\$ -	\$ -
Mathematics - 17XX	\$ -	\$ -	\$ -	\$ -
Military Studies - 18XX	\$ -	\$ -	\$ -	\$ -
Physical Sciences - 19XX	\$ -	\$ -	\$ -	\$ -
Psychology - 20XX	\$ -	\$ -	\$ -	\$ -
Public Affairs - 21XX	\$ -	\$ -	\$ -	\$ -
Social Sciences - 22XX	\$ -	\$ -	\$ -	\$ -
Commercial Services - 30/31XX	\$ -	\$ -	\$ -	\$ -
Interdisciplinary Studies - 49XX	\$ 433,860.00	\$ 2,077.23	\$ -	\$ 431,782.77
Academic Ret Incentive - 59XX	\$ -	\$ -	\$ -	\$ -
Learning Center - 611XX	\$ -	\$ -	\$ -	\$ -
Community Services - 682XX	\$ -	\$ -	\$ -	\$ -
Contract Ed - 701XX	\$ -	\$ -	\$ -	\$ -
Total Instructional Activity	\$ 714,558.49	\$ 201,508.60	\$ 261.63	\$ 512,788.26
Other Activities				
Instructional Admin - 60XX	\$ 278,240.00	\$ 411,030.93	\$ 649.40	\$ (133,440.33)
Instructional Support - 61XX	\$ -	\$ -	\$ -	\$ -
Admissions Records - 62XX	\$ 1,620,824.00	\$ 1,590,086.34	\$ 561.87	\$ 30,175.79
Student Counseling - 63XX	\$ 70,818.00	\$ 75,807.00	\$ -	\$ (4,989.00)
Other Student Services - 64XX	\$ 2,738,103.34	\$ 2,600,492.41	\$ 2,447.26	\$ 135,163.67
Operations & Maintenance - 65XX	\$ 4,348,429.00	\$ 4,309,043.68	\$ (19,140.56)	\$ 58,525.88
Plan & Policy - 66XX	\$ 5,241,242.51	\$ 5,119,483.39	\$ (75,679.54)	\$ 197,438.66
General Institutes - 67XX	\$ 20,810,762.00	\$ 21,818,481.81	\$ (426,126.83)	\$ (581,592.98)
Community Services Other - 68XX	\$ -	\$ 6,231.95	\$ -	\$ (6,231.95)
Ancillary Services - 69XX	\$ 849,765.00	\$ 778,668.57	\$ (123,122.27)	\$ 194,218.70
Auxiliary Services - 70XX	\$ -	\$ 183,244.89	\$ -	\$ (183,244.89)
Physical Property Rel Aquis - 71XX	\$ -	\$ -	\$ -	\$ -
Long Term Debt - 72XX	\$ 4,117,659.60	\$ 3,389,158.77	\$ 32,905.89	\$ 695,594.94
Transfers & Student Aid - 73XX	\$ 1,380,796.00	\$ 1,283,761.80	\$ -	\$ 97,034.20
Budget End Fund - 79XX	\$ -	\$ -	\$ -	\$ -
Total Other Activity	\$ 41,456,639.45	\$ 41,565,491.54	\$ (607,504.78)	\$ 498,652.69
Total Activity	\$ 42,171,197.94	\$ 41,767,000.14	\$ (607,243.15)	\$ 1,011,440.95

Peralta Colleges
District Summary Activity Report Expenditure
Berkeley Community College - As Of
June 30, 2011

Instructional Activity	Budget	Actuals	Encumbrance	Balance
Agriculture - 01XX	\$ -	\$ -	\$ -	\$ -
Architecture - 02XX	\$ -	\$ -	\$ -	\$ -
Environmental - 03XX	\$ -	\$ -	\$ -	\$ -
Biological - 04XX	\$ 523,947.00	\$ 537,297.41	\$ 51.00	\$ (13,401.41)
Business Management - 05XX	\$ 229,970.00	\$ 235,751.50	\$ -	\$ (5,781.50)
Communications - 06XX	\$ 868,298.00	\$ 895,040.11	\$ -	\$ (26,742.11)
Computer Information - 07XX	\$ 416,167.00	\$ 438,447.47	\$ -	\$ (22,280.47)
Education - 08XX	\$ 446,257.00	\$ 462,602.94	\$ -	\$ (16,345.94)
Engineering - 09XX	\$ -	\$ -	\$ -	\$ -
Fine & Applied Arts - 10XX	\$ 474,627.00	\$ 487,132.12	\$ -	\$ (12,505.12)
Foreign Language - 11XX	\$ 542,510.00	\$ 564,276.94	\$ -	\$ (21,766.94)
Health - 12XX	\$ 6,407.00	\$ 6,561.09	\$ -	\$ (154.09)
Consumer Education - 13XX	\$ -	\$ -	\$ -	\$ -
Law - 14XX	\$ -	\$ -	\$ -	\$ -
Humanities - 15XX	\$ 1,389,241.00	\$ 1,410,036.11	\$ -	\$ (20,795.11)
Library Science - 16XX	\$ -	\$ -	\$ -	\$ -
Mathematics - 17XX	\$ 933,108.00	\$ 935,779.40	\$ -	\$ (2,671.40)
Military Studies - 18XX	\$ -	\$ -	\$ -	\$ -
Physical Sciences - 19XX	\$ 281,286.00	\$ 286,617.30	\$ -	\$ (5,331.29)
Psychology - 20XX	\$ 223,480.00	\$ 231,461.29	\$ -	\$ (7,981.29)
Public Affairs - 21XX	\$ 23,027.00	\$ 21,231.33	\$ -	\$ 1,795.67
Social Sciences - 22XX	\$ 952,658.00	\$ 960,784.11	\$ -	\$ (8,126.11)
Commercial Services - 30/31XX	\$ -	\$ -	\$ -	\$ -
Interdisciplinary Studies - 49XX	\$ 902,607.00	\$ 801,456.02	\$ -	\$ 101,150.98
Academic Ret Incentive - 59XX	\$ -	\$ -	\$ -	\$ -
Learning Center - 611XX	\$ 267,563.00	\$ 27,617.80	\$ -	\$ 239,945.20
Community Services - 682XX	\$ -	\$ -	\$ -	\$ -
Contract Ed - 701XX	\$ -	\$ -	\$ -	\$ -
Total Instructional Activity	\$ 8,481,153.00	\$ 8,302,092.93	\$ 51.00	\$ 179,009.07
Other Activities				
Instructional Admin - 60XX	\$ 939,135.00	\$ 1,129,172.35	\$ 1,042.78	\$ (191,080.13)
Instructional Support - 61XX	\$ 609,270.00	\$ 586,055.29	\$ -	\$ 23,214.71
Admissions Records - 62XX	\$ 300.00	\$ 1,534.40	\$ -	\$ (1,234.40)
Student Counseling - 63XX	\$ 655,472.00	\$ 666,671.42	\$ 7.39	\$ (11,206.81)
Other Student Services - 64XX	\$ 764,484.00	\$ 598,772.69	\$ (353.31)	\$ 166,064.62
Operations & Maintenance - 65XX	\$ 1,445,621.00	\$ 1,312,268.91	\$ 30,651.22	\$ 102,700.87
Plan & Policy - 66XX	\$ 412,298.00	\$ 332,256.75	\$ 570.15	\$ 79,471.10
General Institutes - 67XX	\$ 895,366.00	\$ 893,847.79	\$ (398.44)	\$ 1,916.65
Community Services Other - 68XX	\$ -	\$ -	\$ -	\$ -
Ancillary Services - 69XX	\$ 30,223.00	\$ 11,312.56	\$ 10,637.53	\$ 8,272.91
Auxiliary Services - 70XX	\$ -	\$ -	\$ -	\$ -
Physical Property Rel Aquis - 71XX	\$ -	\$ -	\$ -	\$ -
Long Term Debt - 72XX	\$ -	\$ -	\$ -	\$ -
Transfers & Student Aid - 73XX	\$ -	\$ -	\$ -	\$ -
Budget End Fund - 79XX	\$ -	\$ -	\$ -	\$ -
Total Other Activity	\$ 5,752,169.00	\$ 5,531,892.16	\$ 42,157.32	\$ 178,119.52
Total Activity	\$ 14,233,322.00	\$ 13,833,985.09	\$ 42,208.32	\$ 357,128.59

Peralta Colleges
District Summary Activity Report Expenditure
College of Alameda - As Of
June 30, 2011

Instructional Activity	Budget	Actuals	Encumbrance	Balance
Agriculture - 01XX	\$ -	\$ -	\$ -	\$ -
Architechture - 02XX	\$ -	\$ -	\$ -	\$ -
Environmental - 03XX	\$ -	\$ -	\$ -	\$ -
Biological - 04XX	\$ 424,528.08	\$ 433,550.24	\$ -	\$ (9,022.16)
Business Management - 05XX	\$ 383,643.07	\$ 415,580.75	\$ -	\$ (31,937.68)
Communications - 06XX	\$ -	\$ -	\$ -	\$ -
Computer Information - 07XX	\$ 555,678.43	\$ 587,342.44	\$ -	\$ (31,664.01)
Education -08XX	\$ 219,582.35	\$ 222,519.08	\$ (438.90)	\$ (2,497.83)
Engineering - 09XX	\$ 1,704,057.89	\$ 1,762,011.85	\$ -	\$ (57,953.96)
Fine & Applied Arts - 10XX	\$ 236,222.71	\$ 240,415.78	\$ -	\$ (4,193.07)
Foreign Language - 11XX	\$ 242,755.23	\$ 249,715.84	\$ -	\$ (6,960.61)
Health - 12XX	\$ 261,893.04	\$ 273,527.10	\$ (837.47)	\$ (10,796.59)
Consumer Education - 13XX	\$ 247,629.88	\$ 263,768.28	\$ -	\$ (16,138.40)
Law - 14XX	\$ -	\$ -	\$ -	\$ -
Humanities - 15XX	\$ 893,948.81	\$ 945,606.11	\$ -	\$ (51,657.30)
Library Science - 16XX	\$ -	\$ -	\$ -	\$ -
Mathematics - 17XX	\$ 840,145.05	\$ 887,270.69	\$ -	\$ (47,125.63)
Military Studies - 18XX	\$ -	\$ -	\$ -	\$ -
Physical Sciences - 19XX	\$ 408,626.60	\$ 419,113.23	\$ -	\$ (10,486.63)
Psychology - 20XX	\$ 188,614.99	\$ 200,111.69	\$ -	\$ (11,496.70)
Public Affairs - 21XX	\$ -	\$ -	\$ -	\$ -
Social Sciences - 22XX	\$ 1,069,904.17	\$ 1,117,010.15	\$ -	\$ (47,105.98)
Commercial Services - 30/31XX	\$ -	\$ -	\$ -	\$ -
Interdisciplinary Studies - 49XX	\$ 1,616,309.78	\$ 1,448,488.53	\$ -	\$ 167,821.25
Academic Ref Incentive - 59XX	\$ -	\$ -	\$ -	\$ -
Learning Center - 611XX	\$ 164,504.00	\$ 160,727.31	\$ -	\$ 3,776.69
Community Services - 682XX	\$ 23,262.00	\$ 983.07	\$ -	\$ 22,278.93
Contract Ed - 701XX	\$ -	\$ -	\$ -	\$ -
Total Instructional Activity	\$ 9,481,306.08	\$ 9,627,742.13	\$ (1,276.37)	\$ (145,159.68)
Other Activities				
Instructional Admin - 60XX	\$ 1,107,297.08	\$ 1,057,167.49	\$ (1,395.63)	\$ 51,525.22
Instructional Support - 61XX	\$ 755,239.52	\$ 756,513.84	\$ -	\$ (1,274.32)
Admissions Records - 62XX	\$ 100.00	\$ 39.00	\$ -	\$ 61.00
Student Counseling - 63XX	\$ 665,018.01	\$ 581,431.38	\$ 0.02	\$ 83,586.61
Other Student Services - 64XX	\$ 727,758.80	\$ 728,647.32	\$ -	\$ (888.52)
Operations & Maintenance - 65XX	\$ 1,490,180.51	\$ 1,365,210.10	\$ -	\$ 124,970.41
Plan & Policy - 66XX	\$ 733,396.16	\$ 517,834.48	\$ 747.89	\$ 214,813.79
General Institutes - 67XX	\$ 1,015,399.65	\$ 992,404.58	\$ (5,000.00)	\$ 27,995.07
Community Services Other - 68XX	\$ -	\$ -	\$ -	\$ -
Ancillary Services - 69XX	\$ 62,043.47	\$ 59,709.04	\$ -	\$ 2,334.43
Auxiliary Services - 70XX	\$ -	\$ -	\$ -	\$ -
Physical Property Rel Aquis - 71XX	\$ -	\$ -	\$ -	\$ -
Long Term Debt - 72XX	\$ -	\$ -	\$ -	\$ -
Transfers & Student Aid - 73XX	\$ -	\$ -	\$ -	\$ -
Budget End Fund - 79XX	\$ -	\$ -	\$ -	\$ -
Total Other Activity	\$ 6,556,433.20	\$ 6,058,957.23	\$ (5,647.72)	\$ 503,123.69
Total Activity	\$ 16,037,739.28	\$ 15,686,699.36	\$ (6,924.09)	\$ 357,964.01

Peralta Colleges
District Summary Activity Report Expenditure
Laney College - As Of
June 30, 2011

Instructional Activity	Budget	Actuals	Encumbrance	Balance
Agriculture - 01XX	\$ -	\$ -	\$ -	\$ -
Architecture - 02XX	\$ 78,204.00	\$ 73,584.28	\$ -	\$ 4,619.72
Environmental - 03XX	\$ -	\$ -	\$ -	\$ -
Biological - 04XX	\$ 802,302.56	\$ 778,654.00	\$ 489.07	\$ 23,159.49
Business Management - 05XX	\$ 1,070,233.90	\$ 1,056,558.29	\$ 303.78	\$ 13,371.83
Communications - 06XX	\$ 357,346.79	\$ 351,147.53	\$ 991.86	\$ 5,207.40
Computer Information - 07XX	\$ 913,897.64	\$ 929,597.05	\$ 382.38	\$ (16,081.79)
Education -08XX	\$ 1,330,962.99	\$ 1,343,105.12	\$ 98.78	\$ (12,240.91)
Engineering - 09XX	\$ 1,943,359.25	\$ 1,935,489.54	\$ -	\$ 7,869.71
Fine & Applied Arts - 10XX	\$ 2,183,074.16	\$ 2,161,167.44	\$ 4,207.69	\$ 17,699.03
Foreign Language - 11XX	\$ 547,079.96	\$ 517,920.17	\$ -	\$ 29,159.79
Health - 12XX	\$ 6,894.00	\$ 6,560.89	\$ -	\$ 333.11
Consumer Education - 13XX	\$ 1,352,222.97	\$ 1,359,191.69	\$ 609.21	\$ (7,577.93)
Law - 14XX	\$ -	\$ -	\$ -	\$ -
Humanities - 15XX	\$ 1,663,740.23	\$ 1,592,502.10	\$ -	\$ 71,238.13
Library Science - 16XX	\$ -	\$ -	\$ -	\$ -
Mathematics - 17XX	\$ 1,885,427.16	\$ 1,876,041.02	\$ 28.85	\$ 9,357.29
Military Studies - 18XX	\$ -	\$ -	\$ -	\$ -
Physical Sciences - 19XX	\$ 1,046,321.74	\$ 1,049,903.58	\$ 237.75	\$ (3,819.59)
Psychology - 20XX	\$ 225,578.04	\$ 226,857.03	\$ -	\$ (1,278.99)
Public Affairs - 21XX	\$ 5,244.00	\$ 4,369.21	\$ -	\$ 874.79
Social Sciences - 22XX	\$ 1,250,082.70	\$ 1,155,314.33	\$ -	\$ 94,768.37
Commercial Services - 30/31XX	\$ 1,092,265.43	\$ 1,072,565.83	\$ -	\$ 19,699.60
Interdisciplinary Studies - 49XX	\$ 2,920,255.87	\$ 2,986,314.01	\$ -	\$ (66,058.14)
Academic Ret Incentive - 59XX	\$ -	\$ -	\$ -	\$ -
Learning Center - 611XX	\$ 205,945.15	\$ 155,287.84	\$ -	\$ 50,657.32
Community Services - 682XX	\$ -	\$ -	\$ -	\$ -
Contract Ed - 701XX	\$ -	\$ -	\$ -	\$ -
Total Instructional Activity	\$ 20,880,438.54	\$ 20,632,130.94	\$ 7,349.37	\$ 240,958.23
Other Activities				
Instructional Admin - 60XX	\$ 1,730,891.82	\$ 1,798,476.46	\$ 3,081.83	\$ (70,666.47)
Instructional Support - 61XX	\$ 1,492,514.72	\$ 1,554,640.58	\$ 16.81	\$ (62,142.67)
Admissions Records - 62XX	\$ 300.00	\$ 1,086.90	\$ -	\$ (786.90)
Student Counseling - 63XX	\$ 1,598,798.17	\$ 1,348,481.24	\$ -	\$ 250,316.93
Other Student Services - 64XX	\$ 1,119,568.92	\$ 990,873.75	\$ 5,704.51	\$ 122,990.67
Operations & Maintenance - 65XX	\$ 2,477,711.00	\$ 2,319,239.42	\$ 7,400.91	\$ 151,070.67
Plan & Policy - 66XX	\$ 583,672.32	\$ 518,300.65	\$ 8,240.70	\$ 57,130.97
General Institutes - 67XX	\$ 1,136,478.00	\$ 1,087,000.33	\$ 18,891.95	\$ 30,585.72
Community Services Other - 68XX	\$ -	\$ -	\$ -	\$ -
Ancillary Services - 69XX	\$ 981,226.87	\$ 871,980.40	\$ 10,058.19	\$ 99,188.28
Auxiliary Services - 70XX	\$ -	\$ -	\$ -	\$ -
Physical Property Rel Aquis - 71XX	\$ -	\$ -	\$ -	\$ -
Long Term Debt - 72XX	\$ -	\$ -	\$ -	\$ -
Transfers & Student Aid - 73XX	\$ -	\$ -	\$ -	\$ -
Budget End Fund - 79XX	\$ -	\$ -	\$ -	\$ -
Total Other Activity	\$ 11,121,161.82	\$ 10,490,079.73	\$ 53,394.90	\$ 577,687.19
Total Activity	\$ 32,001,600.36	\$ 31,122,210.66	\$ 60,744.27	\$ 818,645.43

Peralta Colleges
District Summary Activity Report Expenditure
Merritt College - As Of
June 30, 2011

Instructional Activity	Budget	Actuals	Encumbrance	Balance
Agriculture - 01XX	\$ 675,043.48	\$ 605,564.06	\$ 150.95	\$ 69,328.47
Architechture - 02XX	\$ -	\$ -	\$ -	\$ -
Environmental - 03XX	\$ 115,832.35	\$ 113,628.29	\$ -	\$ 2,204.06
Biological - 04XX	\$ 1,241,539.09	\$ 1,119,083.98	\$ -	\$ 122,455.11
Business Management - 05XX	\$ 400,065.47	\$ 403,919.06	\$ -	\$ (3,853.59)
Communications - 06XX	\$ -	\$ -	\$ -	\$ -
Computer Information - 07XX	\$ 411,312.27	\$ 301,466.31	\$ -	\$ 109,845.96
Education -08XX	\$ 475,895.00	\$ 482,575.67	\$ -	\$ (6,680.67)
Engineering - 09XX	\$ -	\$ -	\$ -	\$ -
Fine & Applied Arts - 10XX	\$ 458,650.00	\$ 408,341.46	\$ -	\$ 50,308.54
Foreign Language - 11XX	\$ 19,388.00	\$ 21,548.23	\$ -	\$ (2,160.23)
Health - 12XX	\$ 1,984,055.24	\$ 2,070,501.29	\$ -	\$ (86,446.05)
Consumer Education - 13XX	\$ 797,247.00	\$ 735,656.04	\$ -	\$ 61,590.96
Law - 14XX	\$ 193,445.00	\$ 198,069.73	\$ -	\$ (4,624.73)
Humanities - 15XX	\$ 923,804.00	\$ 1,023,101.18	\$ -	\$ (99,297.18)
Library Science - 16XX	\$ -	\$ -	\$ -	\$ -
Mathematics - 17XX	\$ 572,446.00	\$ 727,093.81	\$ -	\$ (154,647.81)
Military Studies - 18XX	\$ -	\$ -	\$ -	\$ -
Physical Sciences - 19XX	\$ 584,087.00	\$ 579,838.08	\$ -	\$ 4,248.92
Psychology - 20XX	\$ 153,818.00	\$ 164,294.58	\$ -	\$ (10,476.58)
Public Affairs - 21XX	\$ 324,593.00	\$ 271,771.26	\$ -	\$ 52,821.74
Social Sciences - 22XX	\$ 452,402.00	\$ 468,032.95	\$ -	\$ (15,630.95)
Commercial Services - 30/31XX	\$ -	\$ -	\$ -	\$ -
Interdisciplinary Studies - 49XX	\$ 906,664.00	\$ 917,350.88	\$ -	\$ (10,686.88)
Academic Ret Incentive - 59XX	\$ -	\$ -	\$ -	\$ -
Learning Center - 611XX	\$ 186,083.00	\$ 150,478.02	\$ -	\$ 35,604.98
Community Services - 682XX	\$ 9,365.00	\$ 10,412.51	\$ -	\$ (1,047.51)
Contract Ed - 701XX	\$ -	\$ -	\$ -	\$ -
Total Instructional Activity	\$ 10,885,734.90	\$ 10,772,727.41	\$ 150.95	\$ 112,856.54
Other Activities				
Instructional Admin - 60XX	\$ 1,322,845.32	\$ 1,269,440.30	\$ 328.98	\$ 53,076.04
Instructional Support - 61XX	\$ 847,383.00	\$ 749,873.43	\$ 965.21	\$ 96,544.36
Admissions Records - 62XX	\$ 600.00	\$ 509.00	\$ -	\$ 91.00
Student Counseling - 63XX	\$ 757,633.01	\$ 836,274.90	\$ 3.12	\$ (78,645.01)
Other Student Services - 64XX	\$ 761,359.84	\$ 688,964.83	\$ -	\$ 72,395.01
Operations & Maintenance - 65XX	\$ 1,504,801.00	\$ 1,504,620.02	\$ 1,888.15	\$ (1,707.17)
Plan & Policy - 66XX	\$ 635,613.92	\$ 464,896.41	\$ -	\$ 170,717.52
General Institutes - 67XX	\$ 995,595.00	\$ 854,928.73	\$ (6,726.74)	\$ 147,393.01
Community Services Other - 68XX	\$ -	\$ -	\$ -	\$ -
Ancillary Services - 69XX	\$ 242,092.00	\$ 151,689.56	\$ (249.60)	\$ 90,652.04
Auxiliary Services - 70XX	\$ -	\$ -	\$ -	\$ -
Physical Property Rel Aquis - 71XX	\$ -	\$ -	\$ -	\$ -
Long Term Debt - 72XX	\$ -	\$ -	\$ -	\$ -
Transfers & Student Aid - 73XX	\$ -	\$ -	\$ -	\$ -
Budget End Fund - 79XX	\$ -	\$ -	\$ -	\$ -
Total Other Activity	\$ 7,067,923.09	\$ 6,521,197.17	\$ (3,790.88)	\$ 550,516.80
Total Activity	\$ 17,953,657.99	\$ 17,293,924.58	\$ (3,639.93)	\$ 663,373.34

