

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

Expenses	2011		2010	
	Budget	YTD Actuals	Budget	YTD Actuals
1101 Instructor	\$ 7,229,342	\$ 4,109,605	\$ 7,186,640	\$ 6,995,376
<b>Full Time Academic</b>	<b>\$ 7,229,342</b>	<b>\$ 4,109,605</b>	<b>\$ 7,186,640</b>	<b>\$ 6,995,376</b>
1201 Administrators	\$ 1,260,626	\$ 828,480	\$ 1,192,911	\$ 1,196,573
<b>Academic Admin</b>	<b>\$ 1,260,626</b>	<b>\$ 828,480</b>	<b>\$ 1,192,911</b>	<b>\$ 1,196,573</b>
1202 Department Chair	\$ 430,202	\$ 293,734	\$ 512,864	\$ 458,054
1203 Counselor(FD01,LTY,IF>01,CONS)	\$ 791,049	\$ 452,341	\$ 953,527	\$ 934,063
1204 Librarians (LT-Fd01,IF>01Libra	\$ 457,704	\$ 226,026	\$ 465,937	\$ 464,125
1205 Faculty - Special-Assigned	\$ 138,918	\$ 80,910	\$ 99,128	\$ 103,608
1206 Nurse	\$ 83,296	\$ 48,500	\$ 87,929	\$ 81,027
<b>Other Faculty</b>	<b>\$ 1,901,169</b>	<b>\$ 1,101,512</b>	<b>\$ 2,119,385</b>	<b>\$ 2,040,879</b>
1351 Instructor-Temp/PTime & Ext-Se	\$ 5,503,092	\$ 4,452,227	\$ 6,544,910	\$ 6,540,608
1352 Instructor-Sub-Daily/Sick	\$ -	\$ 13,120	\$ -	\$ 47,343
1353 Instructor - Retiree	\$ -	\$ -	\$ -	\$ 1,796
1356 Instructor-Temp/Pt-Office Hour	\$ -	\$ 83,301	\$ -	\$ 173,596
1357 Instructor-PT/Extra Serv Parit	\$ -	\$ 149,155	\$ -	\$ -
1452 Department Chairs	\$ -	\$ 12,880	\$ -	\$ 10,836
1453 Counselors	\$ 206,726	\$ 91,189	\$ 49,434	\$ 69,622
1454 Librarians	\$ 91,936	\$ 67,171	\$ 70,000	\$ 63,486
1455 Coaches	\$ 65,294	\$ 71,439	\$ 54,250	\$ 69,836
1456 Other Non-Teaching Assignments	\$ 84,775	\$ 31,024	\$ 68,800	\$ 90,716
1458 Parity Pay for Non-Teaching Fa	\$ -	\$ 14,626	\$ -	\$ -
<b>Part Time Academic</b>	<b>\$ 5,951,823</b>	<b>\$ 4,986,131</b>	<b>\$ 6,787,394</b>	<b>\$ 7,067,840</b>
2101 Administrators	\$ 138,466	\$ 57,347	\$ 152,093	\$ 172,223
2102 Clerical Tech & Support Staff	\$ 2,610,894	\$ 1,636,516	\$ 3,142,939	\$ 3,086,025
2201 Instructional Aides	\$ 1,194,126	\$ 675,713	\$ 1,270,795	\$ 1,146,493
2352 Cler Tech & Sup Stf (Repl)	\$ 140,529	\$ 89,792	\$ 140,529	\$ 161,715
2353 Student Employee Assistants	\$ 136,348	\$ 73,001	\$ 120,848	\$ 124,152
2354 Overtime for perm & non-perm	\$ 30,608	\$ 6,655	\$ 39,557	\$ 59,645
2357 Classified Retirees	\$ -	\$ -	\$ -	\$ 2,171
2451 Instructional Aides (Replace)	\$ 41,714	\$ 72,944	\$ 33,082	\$ 261,179
2452 Instructional Aides - Student	\$ 159,955	\$ 58,748	\$ 183,919	\$ 157,433
<b>Classified Salary</b>	<b>\$ 4,452,640</b>	<b>\$ 2,670,717</b>	<b>\$ 5,083,763</b>	<b>\$ 5,171,035</b>
3110 STRS - Academic	\$ 1,229,360	\$ 704,379	NA*	NA*
3140 STRS Cash Balance	\$ -	\$ 90,799	NA*	NA*
3220 PERS	\$ 429,976	\$ 314,836	NA*	NA*
3320 OASDHI (FICA) Classified	\$ 280,958	\$ 198,399	NA*	NA*
3340 Medicare - Academic	\$ 233,963	\$ 152,533	NA*	NA*
3350 Medicare - Classified	\$ 66,360	\$ 37,984	NA*	NA*
3411 Medical Coverage-Academic	\$ 2,205,368	\$ 1,097,680	NA*	NA*
3412 Dental Coverage-Academic	\$ 196,419	\$ 94,408	NA*	NA*
3415 Life Insurance-Academic	\$ 453,431	\$ 19,810	NA*	NA*
3421 Medical Coverage-Classified	\$ 1,442,611	\$ 685,362	NA*	NA*
3422 Dental Coverage-Classified	\$ 131,894	\$ 65,753	NA*	NA*
3425 Life Insurance-CLASS	\$ 176,544	\$ 12,780	NA*	NA*
3510 Unemployment Ins.-Academic	\$ 48,471	\$ -	NA*	NA*
3520 Unemployment Ins -Classified	\$ 12,220	\$ 21,282	NA*	NA*
3610 Worker's Compensation-Academic	\$ 193,633	\$ 92,246	NA*	NA*
3620 Worker's Compensation-Classfd	\$ 56,471	\$ 20,927	NA*	NA*
3712 OPEB Instructional	\$ 1,309,242	\$ 541,677	NA*	NA*
3720 Apple-Transamerica NonPerm-CI	\$ -	\$ 5,991	NA*	NA*
3722 OPEB Classified	\$ 507,304	\$ 221,023	NA*	NA*
<b>Fringe Benefits</b>	<b>\$ 8,974,225</b>	<b>\$ 4,377,871</b>	<b>NA*</b>	<b>NA*</b>
4301 Instructional - (Classroom)	\$ 281,825	\$ 171,674	\$ 214,441	\$ 202,931
4303 Subs Periodicals - Other	\$ 1,100	\$ 890	\$ 800	\$ 691
4304 Supplies-office	\$ 257,783	\$ 138,334	\$ 238,053	\$ 219,482
4306 Computer software/site lic.-cl	\$ 9,257	\$ -	\$ -	\$ -
4307 Computer software/site lic.-ad	\$ 4,777	\$ -	\$ 1,646	\$ 1,644
5105 Independent Contractor/Consult	\$ 231,892	\$ 73,199	\$ 63,326	\$ 61,434
5106 Events/Programs-Outside Prod	\$ 78,177	\$ 13,475	\$ 77,129	\$ 34,177
5202 Travel Non-Local	\$ 49,175	\$ 3,810	\$ 72,286	\$ 44,029
5203 Travel Local	\$ 1,519	\$ 321	\$ 1,781	\$ 1,574
5205 Conference/Seminar Reg	\$ 777	\$ 777	\$ -	\$ -
5206 Internal Training- Staff Dev	\$ -	\$ -	\$ 100	\$ 100
5301 Dues and Membership	\$ 55,720	\$ 18,331	\$ 58,097	\$ 56,936
5502 Gas	\$ 185,416	\$ 75,779	\$ 261	\$ 102
5503 Light and Power (Electricity)	\$ 855,000	\$ 472,719	\$ -	\$ -
5504 Sewer Use	\$ 22,600	\$ 11,060	\$ -	\$ -
5505 Telephone Services	\$ 66,508	\$ 32,650	\$ -	\$ -
5506 Main Water System	\$ 113,400	\$ 47,054	\$ -	\$ -
5507 Pest Control	\$ 24,868	\$ 12,316	\$ -	\$ -
5605 Equipment Rentals - Mon-Mon	\$ 11,500	\$ 2,154	\$ -	\$ -
5607 Print & Dup. Equip Leases/Rent	\$ 62,825	\$ 29,295	\$ 6,979	\$ 4,976
5701 Athletics Meals and Lodging	\$ 8,524	\$ 7,923	\$ 8,524	\$ 8,043
5708 Athletic Transportation	\$ 40,886	\$ 19,407	\$ 32,461	\$ 28,177
5864 Instructional Services	\$ 3,000	\$ -	\$ 3,000	\$ 2,250
5865 Publishing/ Doc Publication	\$ 44,476	\$ -	\$ 55,421	\$ 27,745
5867 Postage	\$ 15,000	\$ 10,000	\$ 15,000	\$ 15,000
5870 CROSS ENROLLMENT WAIVER	\$ -	\$ -	\$ -	\$ 1,874
5871 Misc Fee Waivers	\$ -	\$ -	\$ -	\$ 2
5875 EMPLOYEE WAIVER	\$ -	\$ 6,898	\$ 2,635	\$ 2,246
5882 Equip Repairs Maint. & Svc	\$ 14,353	\$ 4,539	\$ 5,700	\$ 3,233
5884 Laundry Services	\$ 85	\$ 85	\$ 38,416	\$ 35,160
5885 Misc. Operational Exp.	\$ 23,841	\$ 1,927	\$ -	\$ -
5890 Service Contract-Equipment	\$ 109,184	\$ 45,208	\$ -	\$ -
5899 Bad Debt Expense	\$ -	\$ -	\$ 592	\$ 592
<b>Books, Supplies, Services</b>	<b>\$ 2,573,467</b>	<b>\$ 1,199,825</b>	<b>\$ 896,648</b>	<b>\$ 752,397</b>
6402 Inst Equipment and Furn	\$ 11,390	\$ 1,995	\$ 4,000	\$ 3,587
6403 Non-Instructional Equip & Furn	\$ 5,556	\$ -	\$ 2,660	\$ 2,625
<b>Equipment Cap Outlay</b>	<b>\$ 16,946</b>	<b>\$ 1,995</b>	<b>\$ 6,660</b>	<b>\$ 6,212</b>
7610 Bus Vouchers (Tickets)	\$ -	\$ -	\$ 527	\$ 527
7630 Book Vouchers	\$ -	\$ -	\$ 5,307	\$ 5,307
7681 Parking Permits	\$ -	\$ -	\$ 880	\$ 880
<b>Financial Aid</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,714</b>	<b>\$ 6,714</b>
<b>Expense Total</b>	<b>\$ 32,360,238</b>	<b>\$ 19,276,136</b>	<b>\$ 23,280,115</b>	<b>\$ 23,237,026</b>

Less Benefits \$ (8,974,225)  
Less Utilities \$ (1,082,376)  
2011 Budget less Benefit Budgets  
& Utilities \$ 22,303,637

(Reduction)/Increase from 2010 Budget \$ (976,479) -4.19%