

Peralta Colleges Expenses

Merritt College

Fund - 01 - GENERAL UNRESTRICT OPER

For the Period Ending

March 15, 2011

Expenses	2011		2010	
	Budget	YTD Actuals	Budget	YTD Actuals
1101 Instructor	\$ 4,739,085	\$ 2,608,636	\$ 5,208,707	\$ 4,851,031
1102 Instructor - Long Term Subs	\$ -	\$ -	\$ 100,794	\$ 134,391
Full Time Academic	\$ 4,739,085	\$ 2,608,636	\$ 5,309,501	\$ 4,985,422
1201 Administrators	\$ 791,503	\$ 524,230	\$ 824,471	\$ 848,245
Academic Admin	\$ 791,503	\$ 524,230	\$ 824,471	\$ 848,245
1202 Department Chair	\$ 228,232	\$ 162,150	\$ 203,786	\$ 331,887
1203 Counselor(FD01,LTY,IF>01,CONS)	\$ 336,495	\$ 284,733	\$ 449,676	\$ 393,479
1204 Librarians (LT-Fd01,IF>01Libra	\$ 185,368	\$ 107,987	\$ 240,517	\$ 183,150
1205 Faculty - Special-Assigned	\$ 380,782	\$ 266,589	\$ 99,903	\$ 267,962
1206 Nurse	\$ -	\$ -	\$ 101,589	\$ 101,589
Other Faculty	\$ 1,130,877	\$ 821,459	\$ 1,095,471	\$ 1,278,068
1351 Instructor-Temp/PTime & Ext-Se	\$ 2,178,232	\$ 1,769,848	\$ 2,903,629	\$ 3,048,132
1352 Instructor-Sub-Daily/Sick	\$ 404	\$ 5,516	\$ 25,814	\$ 20,095
1353 Instructor - Retiree	\$ 1,895	\$ 1,841	\$ 300	\$ 769
1356 Instructor-Temp/Pt-Office Hour	\$ -	\$ 23,115	\$ -	\$ 40,949
1357 Instructor-PT/Extra Serv Parit	\$ -	\$ 68,692	\$ -	\$ -
1452 Department Chairs	\$ -	\$ 1,250	\$ -	\$ -
1453 Counselors	\$ 20,921	\$ -	\$ -	\$ -
1454 Librarians	\$ 31,053	\$ 21,024	\$ 35,798	\$ 28,229
1455 Coaches	\$ 16,130	\$ 3,072	\$ 13,443	\$ 13,443
1456 Other Non-Teaching Assignments	\$ 58,254	\$ 12,306	\$ 30,770	\$ 30,562
1457 Non-Teaching Retirees	\$ 4,613	\$ -	\$ 4,613	\$ -
1458 Parity Pay for Non-Teaching Fa	\$ -	\$ 17,024	\$ -	\$ -
Part Time Academic	\$ 2,311,502	\$ 1,923,688	\$ 3,014,367	\$ 3,182,178
2101 Administrators	\$ -	\$ -	\$ 105,941	\$ 143,963
2102 Clerical Tech & Support Staff	\$ 1,942,341	\$ 1,288,191	\$ 2,213,599	\$ 2,245,316
2201 Instructional Aides	\$ 318,229	\$ 184,876	\$ 369,281	\$ 403,408
2352 Cler Tech & Sup Stf (Repl)	\$ 53,644	\$ 20,210	\$ 65,369	\$ 69,057
2353 Student Employee Assistants	\$ 57,784	\$ 30,497	\$ 45,813	\$ 45,784
2354 Overtime for perm & non-perm	\$ 62,606	\$ 10,281	\$ 86,048	\$ 82,458
2357 Classified Retirees	\$ 18,064	\$ 10,564	\$ 37,888	\$ 43,548
2451 Instructional Aides (Replace)	\$ 61,655	\$ 5,264	\$ 60,611	\$ 48,523
2452 Instructional Aides - Student	\$ 70,082	\$ 18,764	\$ 19,482	\$ 12,460
Classified Salary	\$ 2,584,405	\$ 1,568,647	\$ 3,004,032	\$ 3,094,517
3110 STRS - Academic	\$ 700,147	\$ 420,252	NA*	NA*
3140 STRS Cash Balance	\$ -	\$ 37,026	NA*	NA*
3220 PERS	\$ 253,271	\$ 182,920	NA*	NA*
3320 OASDHI (FICA) Classified	\$ 165,182	\$ 113,818	NA*	NA*
3340 Medicare - Academic	\$ 128,255	\$ 81,856	NA*	NA*
3350 Medicare - Classified	\$ 40,096	\$ 23,862	NA*	NA*
3411 Medical Coverage-Academic	\$ 1,405,594	\$ 687,068	NA*	NA*
3412 Dental Coverage-Academic	\$ 126,940	\$ 60,716	NA*	NA*
3415 Life Insurance-Academic	\$ 280,027	\$ 12,563	NA*	NA*
3421 Medical Coverage-Classified	\$ 725,328	\$ 439,312	NA*	NA*
3422 Dental Coverage-Classified	\$ 70,839	\$ 41,021	NA*	NA*
3425 Life Insurance-CLASS	\$ 103,248	\$ 7,797	NA*	NA*
3510 Unemployment Ins.-Academic	\$ 27,072	\$ -	NA*	NA*
3520 Unemployment Ins -Classified	\$ 8,070	\$ 9,969	NA*	NA*
3610 Worker's Compensation-Academic	\$ 107,175	\$ 48,470	NA*	NA*
3620 Worker's Compensation-Classfd	\$ 31,164	\$ 11,948	NA*	NA*
3712 OPEB Instructional	\$ 832,394	\$ 353,151	NA*	NA*
3720 Apple-Transamerica NonPerm-CI	\$ 75	\$ 944	NA*	NA*
3722 OPEB Classified	\$ 297,455	\$ 137,143	NA*	NA*
Fringe Benefits	\$ 5,302,332	\$ 2,669,840	NA*	NA*
4101 Classroom-Books	\$ -	\$ -	\$ 500	\$ 95
4102 Book for Loan Student Program	\$ 500	\$ 334	\$ 1,500	\$ 1,500
4301 Instructional - (Classroom)	\$ 4,782	\$ 611	\$ 613	\$ 2,419
4303 Subs Periodicals - Other	\$ 13,874	\$ 8,947	\$ 9,918	\$ 9,917
4304 Supplies-office	\$ 92,525	\$ 64,261	\$ 136,346	\$ 128,648
4305 Fuel - gasoline/petroleum	\$ 1,000	\$ 290	\$ 880	\$ 880
4306 Computer software/site lic.-cl	\$ 1,284	\$ 856	\$ 1,284	\$ 1,284
4307 Computer software/site lic.-ad	\$ 6,682	\$ 5,246	\$ 16,121	\$ 14,452
5102 Guest Speakers Lectures-Non	\$ -	\$ -	\$ 550	\$ 550
5105 Independent Contractor/Consult	\$ 140,712	\$ 92,000	\$ 46,088	\$ 43,087
5106 Events/Programs-Outside Prod	\$ 12,999	\$ -	\$ 26,245	\$ 21,904
5110 Instructor Events-Personal Svs	\$ 4,850	\$ 4,850	\$ 4,850	\$ 4,850
5202 Travel Non-Local	\$ 15,269	\$ (114)	\$ 3,799	\$ 3,457
5203 Travel Local	\$ 2,818	\$ 231	\$ 1,428	\$ 443
5204 Student Transportation	\$ 1,909	\$ (160)	\$ 12,330	\$ 12,424
5205 Conference/Seminar Reg	\$ 20,080	\$ 4,782	\$ 20,103	\$ 16,262
5206 Internal Training- Staff Dev	\$ -	\$ -	\$ 190	\$ 190
5301 Dues and Membership	\$ 42,079	\$ 32,600	\$ 44,370	\$ 44,369
5502 Gas	\$ 160,100	\$ 48,430	\$ -	\$ -
5503 Light and Power (Electricity)	\$ 403,050	\$ 264,402	\$ -	\$ -
5504 Sewer Use	\$ 25,250	\$ 10,765	\$ -	\$ -
5505 Telephone Services	\$ 65,800	\$ 29,839	\$ -	\$ -
5506 Main Water System	\$ 120,200	\$ 73,979	\$ -	\$ -
5603 Facility/Building Rentals-Mont	\$ -	\$ -	\$ 140	\$ 140
5604 Equipment Lease - Annual	\$ 76,831	\$ 20,352	\$ -	\$ -
5605 Equipment Rentals - Mon-Mon	\$ 25,152	\$ 15,071	\$ -	\$ -
5701 Athletics Meals and Lodging	\$ 8,882	\$ 5,242	\$ 638	\$ 638
5702 Graduation Expresses	\$ 25,500	\$ -	\$ 20,120	\$ 20,118
5704 Health Services	\$ 2,000	\$ -	\$ -	\$ -
5708 Athletic Transportation	\$ 6,239	\$ 1,600	\$ 1,505	\$ 1,504
5865 Publishing/ Doc Publication	\$ 16,000	\$ 2,388	\$ 23,803	\$ 23,782
5866 Testing License and Material	\$ 1,890	\$ 1,890	\$ -	\$ -
5867 Postage	\$ 532	\$ 25	\$ -	\$ -
5870 CROSS ENROLLMENT WAIVER	\$ -	\$ 686	\$ -	\$ 469
5871 Misc Fee Waivers	\$ -	\$ -	\$ -	\$ 260
5875 EMPLOYEE WAIVER	\$ -	\$ 4,585	\$ -	\$ -
5882 Equip Repairs Maint. & Svc	\$ 8,926	\$ 193	\$ 2,045	\$ 2,044
5883 Net Internet Fees and Subs.	\$ 4,764	\$ 4,764	\$ 12,124	\$ 9,231
5885 Misc. Operational Exp.	\$ 66,883	\$ 3,715	\$ 12,081	\$ 12,329
5888 Advertising Print/ADS	\$ 830	\$ 829	\$ -	\$ -
5899 Bad Debt Expense	\$ -	\$ -	\$ 48,041	\$ 48,041
Books, Supplies, Services	\$ 1,380,192	\$ 703,491	\$ 447,612	\$ 425,289
6402 Inst Equipment and Furn	\$ 1,958	\$ 2,213	\$ -	\$ -
6403 Non-Instructional Equip & Furn	\$ 5,241	\$ -	\$ -	\$ -
Equipment Cap Outlay	\$ 7,199	\$ 2,213	\$ -	\$ -
Financial Aid	\$ -	\$ -	\$ -	\$ -
Expense Total	\$ 18,247,095	\$ 10,822,204	\$ 13,695,454	\$ 13,813,719

Less Benefits \$ (5,302,332)
Less Utilities \$ (774,400)
2011 Budget less Benefit Budgets & Utilities \$ 12,170,363

(Reduction)/Increase from 2010 Budg \$ (1,525,091) -11.14%