

Peralta Colleges Expenses
Central Support Services-Dist
Fund - 01 - GENERAL UNRESTRICT OPER
 For the Period Ending
 September 30, 2011

Expenses	Budget	Current Month Actuals	YTD Actuals	% Used	Last Year Actuals
Full Time Academic	\$ -	\$ -	\$ -	NA	\$ -
Academic Admin	\$ 815,767	\$ 58,217	\$ 174,650	21%	\$ 173,408
Other Faculty	\$ 446,285	\$ 39,448	\$ 82,546	18%	\$ 103,052
Part Time Academic	\$ 65,081	\$ 5,902	\$ 17,390	27%	\$ 33,798
Classified Salary	\$ 9,688,870	\$ 772,139	\$ 2,276,281	23%	\$ 2,456,622
Fringe Benefits	\$ 14,873,530	\$ 1,331,169	\$ 3,749,685	25%	\$ 1,096,373
Books, Supplies, Services	\$ 7,244,442	\$ 539,115	\$ 679,120	9%	\$ 612,291
Equipment Cap Outlay	\$ 66,130	\$ 1,614	\$ 4,260	6%	\$ -
Debt Service Transfer	\$ 6,820,127	\$ -	\$ -	0%	\$ 726,303
Expense Total	\$ 40,020,232	\$ 2,747,603	\$ 6,983,931	17%	\$ 5,201,848

Peralta Colleges Expenses

College of Alameda

Fund - 01 - GENERAL UNRESTRICT OPER

For the Period Ending

September 30, 2011

Expenses	Budget	Current Month Actuals	YTD Actuals	% Used	Last Year Actuals
Full Time Academic	\$ 3,588,351	\$ 277,931	\$ 559,047	16%	\$ 649,059
Academic Admin	\$ 531,485	\$ 62,947	\$ 188,841	36%	\$ 217,029
Other Faculty	\$ 1,019,501	\$ 80,058	\$ 161,512	16%	\$ 171,466
Part Time Academic	\$ 1,941,450	\$ 236,147	\$ 817,655	42%	\$ 732,137
Classified Salary	\$ 2,227,135	\$ 148,666	\$ 467,144	21%	\$ 580,711
Fringe Benefits	\$ 3,916,544	\$ 293,207	\$ 758,962	19%	\$ 824,667
Books, Supplies, Services	\$ 1,192,202	\$ 49,242	\$ 123,130	10%	\$ 108,995
Equipment Cap Outlay	\$ 12,996	\$ -	\$ -	0%	\$ -
Expense Total	\$ 14,429,664	\$ 1,148,198	\$ 3,076,290	21%	\$ 3,284,064

Peralta Colleges Expenses

Laney College

Fund - 01 - GENERAL UNRESTRICT OPER

For the Period Ending

September 30, 2011

Expenses	Budget	Current Month Actuals	YTD Actuals	% Used	Last Year Actuals
Full Time Academic	\$ 6,512,328	\$ 559,292	\$ 1,120,051	17%	\$ 1,179,054
Academic Admin	\$ 1,018,668	\$ 72,244	\$ 242,542	24%	\$ 307,095
Other Faculty	\$ 1,851,690	\$ 136,215	\$ 284,312	15%	\$ 322,193
Part Time Academic	\$ 5,471,807	\$ 617,224	\$ 1,721,269	31%	\$ 1,849,007
Classified Salary	\$ 3,836,586	\$ 299,885	\$ 851,470	22%	\$ 993,010
Fringe Benefits	\$ 7,279,819	\$ 570,445	\$ 1,393,690	19%	\$ 1,498,150
Books, Supplies, Services	\$ 2,405,116	\$ 256,364	\$ 415,031	17%	\$ 282,220
Equipment Cap Outlay	\$ 6,375	\$ -	\$ -	0%	\$ 3,991
Expense Total	\$ 28,382,389	\$ 2,511,669	\$ 6,028,365	21%	\$ 6,434,719

Peralta Colleges Expenses
Merritt College
Fund - 01 - GENERAL UNRESTRICT OPER
For the Period Ending
September 30, 2011

Expenses	Budget	Current Month Actuals	YTD Actuals	% Used	Last Year Actuals
Full Time Academic	\$ 4,599,798	\$ 357,856	\$ 727,297	16%	\$ 748,547
Academic Admin	\$ 437,763	\$ 36,480	\$ 128,681	29%	\$ 196,710
Other Faculty	\$ 1,383,365	\$ 124,019	\$ 262,169	19%	\$ 249,463
Part Time Academic	\$ 1,987,480	\$ 187,148	\$ 687,166	35%	\$ 824,616
Classified Salary	\$ 2,553,730	\$ 191,970	\$ 556,310	22%	\$ 602,308
Fringe Benefits	\$ 4,517,960	\$ 367,525	\$ 908,595	20%	\$ 934,842
Books, Supplies, Services	\$ 1,273,804	\$ 72,510	\$ 171,713	13%	\$ 184,112
Equipment Cap Outlay	\$ 7,199	\$ -	\$ -	0%	\$ 2,213
Expense Total	\$ 16,761,099	\$ 1,337,508	\$ 3,441,931	21%	\$ 3,742,812

Peralta Colleges Expenses
Berkeley City College
Fund - 01 - GENERAL UNRESTRICT OPER
For the Period Ending
September 30, 2011

Expenses	Budget	Current Month Actuals	YTD Actuals	% Used	Last Year Actuals
Full Time Academic	\$ 2,630,838	\$ 225,977	\$ 451,955	17%	\$ 457,064
Academic Admin	\$ 446,923	\$ 46,405	\$ 116,618	26%	\$ 186,831
Other Faculty	\$ 512,115	\$ 47,789	\$ 98,267	19%	\$ 86,501
Part Time Academic	\$ 3,024,026	\$ 339,704	\$ 922,720	31%	\$ 982,295
Classified Salary	\$ 2,023,666	\$ 157,857	\$ 454,020	22%	\$ 473,282
Fringe Benefits	\$ 3,109,084	\$ 269,906	\$ 672,875	22%	\$ 665,316
Books, Supplies, Services	\$ 1,152,550	\$ 76,301	\$ 205,439	18%	\$ 158,448
Equipment Cap Outlay	\$ 20,062	\$ -	\$ -	0%	\$ -
Expense Total	\$ 12,919,264	\$ 1,163,939	\$ 2,921,893	23%	\$ 3,009,737