PERALTA COMMUNITY COLLEGE DISTRICT

2011 - 2012 Final Budget

Building Communities, Transforming Lives, Creating Leaders

BERKELEY CITY COLLEGE | COLLEGE OF ALAMEDA | LANEY COLLEGE | MERRITT COLLEGE

PERALTA COMMUNITY COLLEGE DISTRICT

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PERALTA COMMUNITY COLLEGE DISTRICT

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Message from the Chancellor

I present this budget for fiscal year 2011-12 with mixed feelings. On the positive side, it is a balanced budget. Developed collaboratively, this is the most carefully reviewed budget we have presented in years. It is a solid financial document.

On the other hand, the budget reflects reductions in class sections and other measures we have had to take to deal with a devastating decline in funding from the state. We had to make very difficult and painful decisions in order to balance this budget.

The Peralta Colleges have faced unprecedented state cutbacks that threaten the very core of our mission – to provide community-based higher education to all who seek it. Combine this with the highest enrollment demands we have seen in generations and it is no wonder that our already limited resources have been stretched to the breaking point.

In 2010-11, the Peralta Colleges served more than 45,065 students. But nearly 1,675 of them we educated without state funding. This situation, clearly, is not sustainable and our current budget reflects the reality that we have to reduce classes as a result of state-imposed reductions to our workload. This is tragic for our students.

It is likely that the state will further reduce the number of students it will fund which means thousands more will be turned away from the Peralta Colleges in the years ahead. These students will not realize their dreams of higher education and career training. One wonders what will happen to those unable to get a college education and what it means for our society.

In spite of this bleak prospect, our faculty, staff, students and the Board of Trustees have pulled together to make cuts to our budget. Nonetheless, all of us strive to continue to provide the best educational opportunities to the widest number of student possible under these most difficult of circumstances.

I am proud of what the Peralta Colleges have accomplished this year – and the fact that we came together to develop this budget. This budget reflects the hard work, the difficult decisions we made as an institution, and our unwavering commitment to provide quality higher education and career skills to our students.

Wise E. Allen, Ph.D.
Chancellor
Peralta Community College District

About the District

Our Mission and Vision

We are a collaborative community of colleges. Together, we provide educational leadership for the East Bay, delivering programs and services that sustainably enhance the region's human, economic, environmental, and social development.

We empower our students to achieve their highest aspirations and develop leaders who create opportunities and transform lives. Together with our partners, we provide our diverse students and communities with equitable access to the educational resources, experiences, and life-long opportunities to meet and exceed their goals.

The Peralta Colleges are located in the beautiful San Francisco/Oakland Bay Area, which, adjacent to Silicon Valley, is known for its technology and innovation.

The Peralta Community College District was founded in 1964, and serves six cities in the East Bay Area, including Albany, Alameda, Berkeley, Emeryville, Oakland, and Piedmont. The colleges are Berkeley City College, College of Alameda, Laney College, and Merritt College. The District has a reputation for developing effective approaches to serving the varied interests and needs of its vibrant community. The District serves over 29,000 students, and is one of the top community college districts in California in transferring students into the UC system. Currently the District has about 850 full-time employees and over 1,250 part-time faculty and part-time staff.

2011-12 Budget Summary

On June 30, 2011 Governor Jerry Brown signed and enacted the major piece of the State Budget bill. The bill contains the following community college provisions:

1. $400 million cut to general apportionments – this is reduced to $290 million after the offset of the $10 fee increase (from $26 per unit to $36 per unit effective Fall 2011).
2. $129 million increase in cash deferrals.
3. Extends for two additional years (to fiscal year 2014-15) categorical flexibility provisions.
4. Contains "triggers" that include additional cuts to community colleges and additional fee increases if state revenues do not meet budget projections.

The first three items noted above have been incorporated into the District's 2011-12 Tentative Budget as approved at the June 28, 2011 Board of Trustees meeting and now in the 2011-12 Final Budget as presented herein. In total, the net $290 million reduction equated to approximately $5.8 million in reduction to Peralta's Unrestricted General Fund. Consistent with the previous year, the State Chancellor's Office implemented this reduction by the use of a workload reduction. Ultimately, Peralta will be funded for 1,205 FTES less than what was funded in the previous fiscal year.

Item 4 noted above has not been incorporated into the District's 2011-12 Final Budget. These "triggers" require the State's Director of Finance to assess in December 2011 the State's revenues. More specifically, the Director of Finance is to determine if the State will meet the budgeted revenue projections that were the foundation of the State Budget bill. Should the Director of Finance determine that revenues are below projections then automatic spending reductions would be triggered within the following framework:

- If revenues are estimated to be less than $1 billion lower than budgeted – no changes.
- If revenues are estimated to be between $2 billion and $1 billion lower than budgeted - $23 million in cuts to childcare, $30 million in additional cuts to general apportionments, and $10 additional increase (from $36 per unit to $46 per unit) to student enrollment fees. Peralta's proportional share of the $30 million in cuts to general apportionment would be approximately $600,000.
- If revenues are estimated to be more than $2 billion lower than budgeted - $72 million in additional cuts to general apportionment. Peralta's proportional share of the $72 million in additional cuts general apportionment would be approximately $1.5 million.

Because of the potential impact of the midyear cuts, the District will need to closely monitor the monthly reports of revenues issued by both the State Controller's Office and the Department of Finance.

PRINCIPLES OF SOUND FISCAL MANAGEMENT
(California Code of Regulations, Title 5, Section 58311)

In any organization certain principles, when present and followed, promote an environment for growth, productivity, self-actualization, and progress. The following principles shall serve as the foundation for sound fiscal management in community college districts:

1. Each district shall be responsible for the ongoing fiscal stability of the district through the responsible stewardship of available resources.

2. Each district will adequately safeguard and manage district assets to ensure the ongoing effective operations of the district. Management will maintain adequate cash reserves, implement and maintain effective internal controls, determine sources of revenues prior to making short-term and long-term commitments, and establish a plan for the repair and replacement of equipment and facilities.

3. District personnel practices will be consistent with legal requirements, make the most effective use of available human resources, and ensure that staffing costs do not exceed estimates of available financial resources.

4. Each district will adopt policies to ensure that all auxiliary activities that have a fiscal impact on the district comport with the educational objectives of the institution and comply with sound accounting and budgeting principles, public disclosures, and annual independent audit requirements.

5. Each district's organizational structure will incorporate a clear delineation of fiscal responsibilities and establish staff accountability.

6. Appropriate district administrators will keep the governing board current on the fiscal condition of the district as an integral part of the policy- and decision-making processes.

7. Each district will effectively develop and communicate fiscal policies, objectives, procedures, and constraints to the governing board, staff, and students.

8. Each district will have an adequate management information system that provides timely, accurate, and reliable fiscal information to appropriate staff for planning, decision making, and budgetary control.

9. Each district will adhere to appropriate fiscal policies and procedures and have adequate controls to ensure that established fiscal objectives are met.

10. District management will have a process to evaluate significant changes in the fiscal environment and make necessary, timely, financial and educational adjustments.

11. District financial planning will include both short-term and long-term goals and objectives, and broad-based input, and will be coordinated with district educational planning.

12. Each district's capital outlay budget will be consistent with its five-year plan and reflect regional planning and needs assessments.

Strategic Goals & Institutional Outcomes 2011-2012

The following are the Peralta Community College District's strategic goals and institutional outcomes for the Academic Year 2011-12 (July 1, 2011 – June 30, 2012) which will be evaluated in Summer 2012.

Strategic Focus for 2011-2012: Given the state of the economy and State budget, our focus this year will be on student success in the core educational functions of basic skills, transfer, and CTE by encouraging transparency and communication and on spending within an established budget.

Strategic Goals	2011-2012 Institutional Outcomes
A: Advance Student Access, Equity, and Success	**A.1 Access:** Strategically focus access to programs and course offerings in the essential areas of basic skills, CTE, and transfer, and manage enrollment to 18,500 FTES in order to stay within range of the state funded allocation. In addition, increase access to educational opportunities by leveraging contract education, fee based instruction, distance learning, and international and out-of-state enrollments. **A.2 Success:** Implement identified institutional, instructional, and student support changes to improve by 10 percentage points student success and movement through basic skills/foundation course sequences by 2014-2015. **A.3 Equity:** Plan, design and implement structural changes to increase fall to fall persistence among major ethnic groups and bring all groups to within 2 percentage points of the highest group by 2014-15.
B: Engage and Leverage Partners	**B.1 Partnerships:** Leverage, align, and expand external (i.e., community, business) partnerships for improved student learning and success in core educational functions.
C: Build Programs of Distinction	**C.1 Assess SLO's and SAO's and ensure their analysis, adjustments and priorities are incorporated in Program Reviews and Annual Program Updates:** Use program reviews and annual program updates in instruction and student services to improve student learning and student success and close the assessment loop. **C.2 Create Alternatively Designed Programs:** Continue to create or expand programs exemplifying alternative and innovative designs with promise for substantially improving student success.
D: Create a Culture Innovation and Collaboration	**D.1 District-Wide Collaboration and Innovation:** 1. Implement ways to make connections and build bridges across the district and colleges that would promote an ethic of care and create a

	welcoming environment that permeates the colleges and the district; and 2. Increase improvements to the Planning-Budgeting Integration Model in order to a) improve coordination and communication between PBI committees and between district planning and budget integration with that at the colleges and b) ensure PBI committees set and achieve key milestones/goals. **D.2 Use Technology in Redesign of Educational Experiences:** Enable more efficient and deeper student learning and student success through the creative use of technology.
E: Develop and Manage Resources to Advance Our Mission	**E.1 FTES Target**: Achieve FTES target within the state allocation for the district of 18,500 FTES and attain a productivity level of at least 17.5 FTES/FTEF. **E.2 Focus Budgeting on Improving Student Success through Support for Structural Changes:** Respond to projected state deficits and budget cuts by designing budgets in keeping with the district Budget Allocation Model that a) are based on program review and strategic directions; b) improve student success through support for structural change; c) create efficiencies by sharing of positions, facilities and other resources within and across the colleges; d) consider the total cost of programs and support activities; e) shift resources to core educational functions; and f) continue to increase alternative funding sources. **E.3 Fiscal Stability:** Continue comprehensive improvements to the financial management systems of the district and make budget and finance information transparent and accessible to internal stakeholders. Ensure expenditures for all cost centers stay within the established budget to maintain a balanced budget.

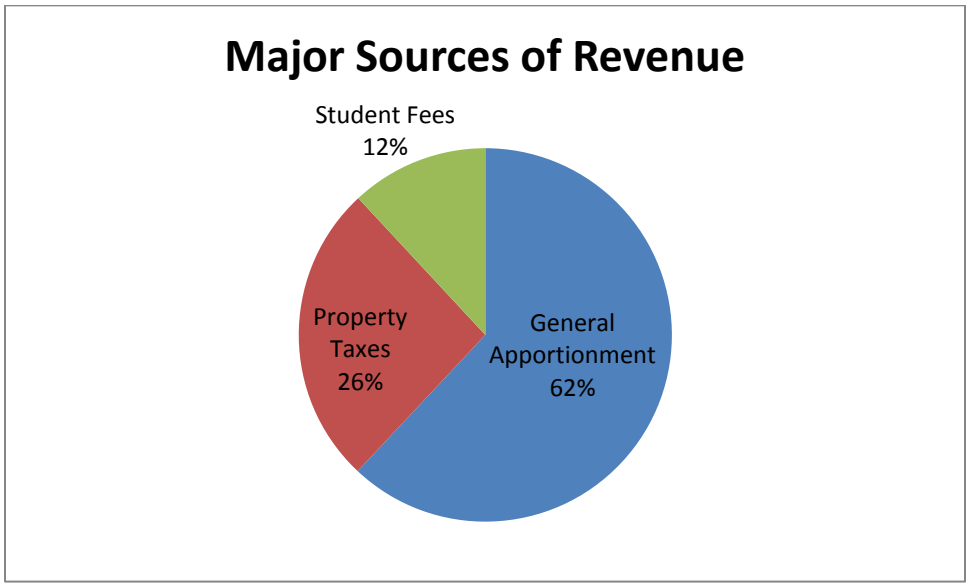
DESCRIPTION OF FUNDS

The following is a brief discussion of the funds included in the District's 2011-12 Final Budget:

DISTRICT OPERATING BUDGET – GENERAL FUND UNRESTRICTED (Pages 36-59)

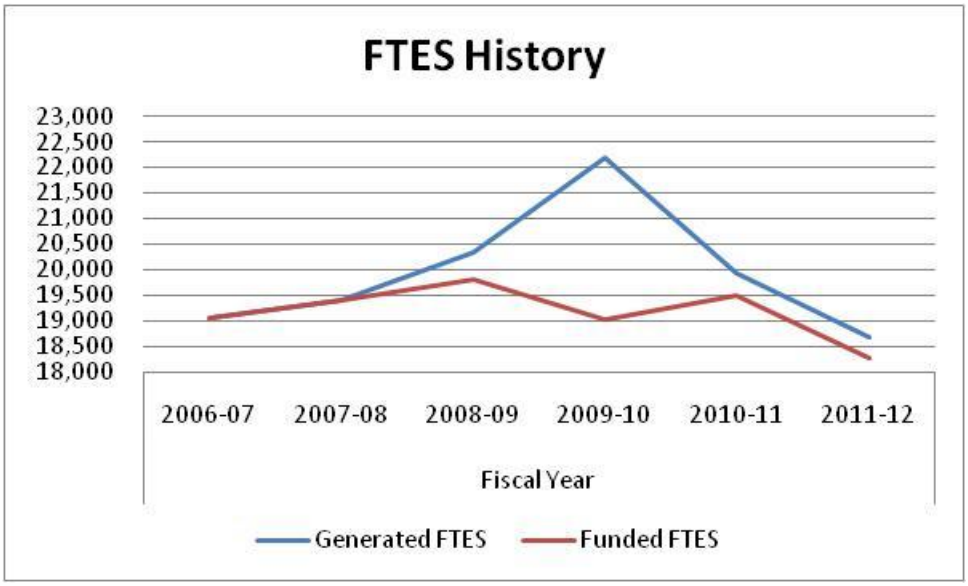
The 2011-12 General Fund Unrestricted accounts for all the revenues and expenditures that are used for financing the general operations of the district. General operations include areas such as instruction, student services, administration, and maintenance and operations.

There are three major sources of revenue that provide the resources necessary to fund the general operations of the District. These major sources are general apportionment, local property taxes, and enrollment fees and tuition that account for approximately 96% of the revenue received.



Full-Time Equivalent Students (FTES) is the primary workload measure used by the state to determine how much the total revenue from these sources the district is to receive. For the 2010-11 fiscal year, the funded FTES level provided from the State was 19,501 FTES. Due to dire fiscal conditions at the state level, the 2011-12 budget act reduced community college's general apportionment payments by approximately $290 million or 6.2%. Consistent with how general apportionment reductions were implemented in previous years, the State Chancellor made these reductions through the use of workload reductions. Peralta's workload reduction for the 2011-12 fiscal year is approximately 1205 FTES. As a result, Peralta's funded base FTES for fiscal year

2011-12 will be approximately 18,296 FTES. This reduction equates to an approximate $5.8 million reduction to Peralta's Unrestricted General Fund budget. Please see the FTES summary chart below for a historical comparison between the students served (FTES's generated) versus the FTESs funded.



GENERAL FUND RESTRICTED (Pages 60-65)

The 2011-12 General Restricted Fund accounts for the revenues and expenditures for the operation and support of programs that are specifically restricted by laws, regulations, donor's, or other outside agencies' funding terms and conditions.

SPECIAL REVENUE FUND (Pages 66-75)

The Special Revenue Fund is established in accordance with the State Budget and Accounting Manual for budgeting and accounting, revenue received, and expenditures in support of contractual services provided by the colleges that are not integral to the general operations of the district.

BOND CONTRUCTION FUNDS (Pages 76-80)

Bond Construction Funds are used to account for the proceeds from the sale of bonds and to be used for the acquisition or construction and all expenditures of authorized projects.

CHILD DEVELOPEMNT FUND (Page 81)

The Child Development Fund accounts for the revenues and expenditures for the operations and support of child care and development services. Sources of revenue within this fund include grants from the state and parent fees.

PARKING SERVICES FUND (Page 84)

The Parking Services Fund is used to account for the revenues received from parking fees collected as authorized by Education Code Section 76360 and expenditures in support of parking services provided to students and employees.

STUDENT CENTER FEE FUND (Pages 85-88)

The Student Body Center Fee Fund is used to account for funds collected by the District for the purpose of establishing an annual building and operating fee to finance, construct, remodel, refurbish, and operate the student center.

SELF-INSURANCE FUND (Page 89)

The Self-Insurance Fund accounts for the resources and expenditures of the District's self-insured property and liability and workers' compensation programs.

STUDENT FINANCIAL AID FUND (Page 90)

The Student Financial Aid Fund is used to account for the deposit and direct payment of government-funded student financial aid, including grants and loans or other funds intended for student support and aid.

OTHER POST EMPLOYMENT BENEFITS RESERVE FUND (Page 91)

The Other Post Employment Benefits Reserve Fund accounts for resources and expenditures towards current and future liabilities related to health benefits for retirees.

Peralta Community College District
2011-12 Final Budget

2011-12 Budget Assumptions

These assumptions are for use in development of the 2011-12 district and college final budgets. As more detailed information is received in the coming months from the Office of the Governor and the State Chancellor, the assumptions will be adjusted accordingly.

General Assumptions

1. The 2011-12 Adopted Budget will be balanced
2. The 2011-12 Adopted Budget will have a contingency reserve of no less than 5%
3. The District and colleges will use plans, planning documents, and planning processes as a basis for the development of their expenditure budgets

Revenue Assumptions

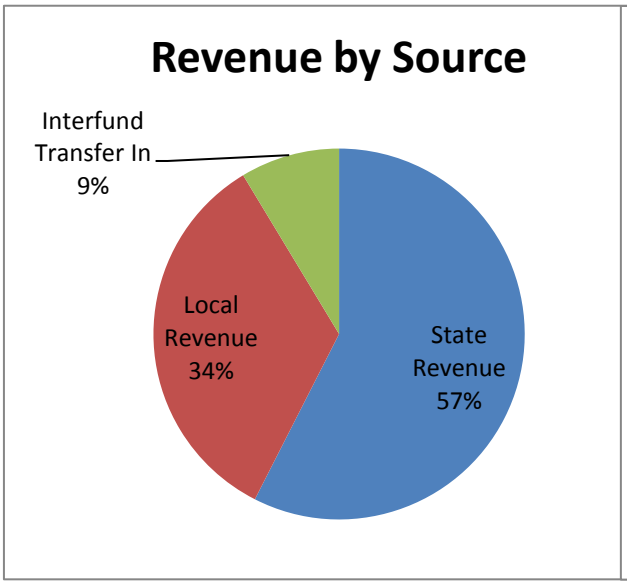
4. Workload reduction as proposed by the Governor will be incorporated into the tentative budget
5. Anticipated deferral of approximately $18 million in general fund apportionment payments
6. General apportionment deficit factor 0.5% for 2011-12
7. The Cost of Living Adjustment (COLA) of 0% for 2011-12
8. Enrollment Growth funds for PCCD of 0% for 2011-12
9. Funded base credit FTES of 18,184.94
10. Funded base non-credit FTES of 104.60

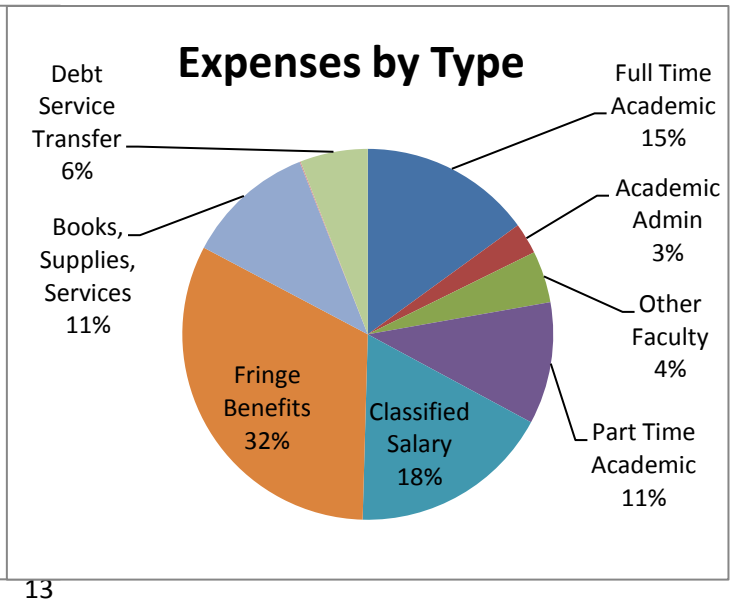
Expenditure Assumptions

11. The district intends to meet all negotiated contractual obligations
12. Projected step and column salary increases of $1.5 million
13. Projected PERS increase of 1.323% to 11.030%
14. Expenditure reduction related to the refinancing/restructuring of the District's OPEB debt service payment
15. Maintain District contribution to DSPS of $1.15 million
16. Any restricted funding cuts or cost increases must be borne by the respective program

Peralta Community College District
Unrestricted General Fund Summary
2011-12 Final Budget

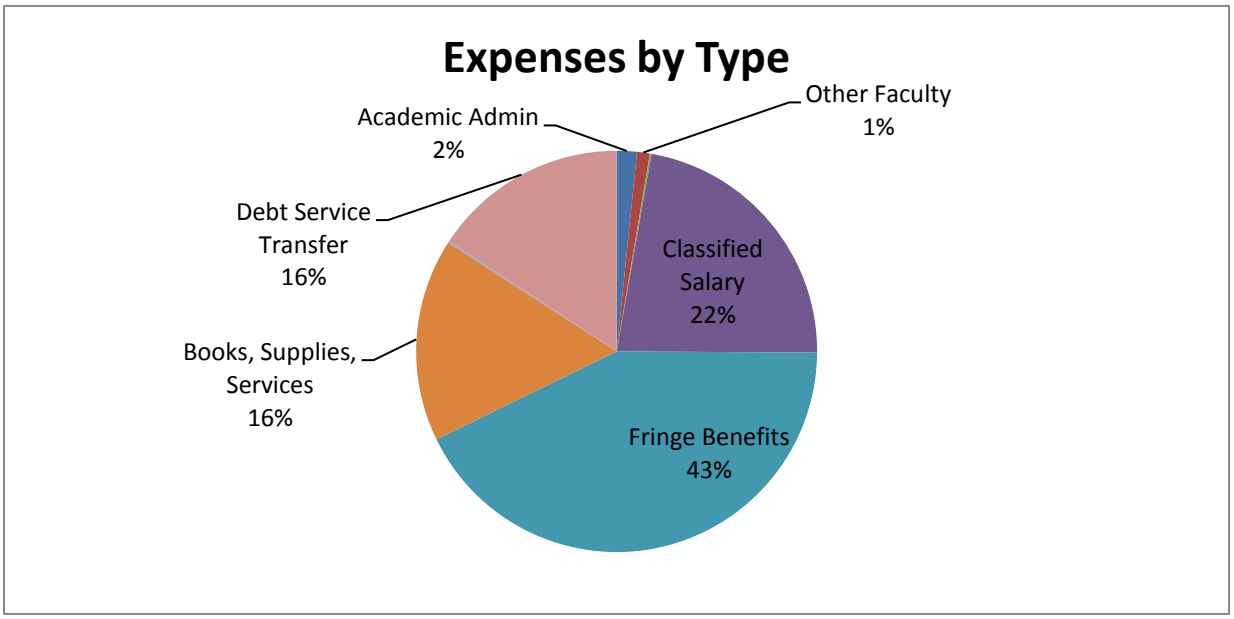
	2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue			
Federal Revenue	$ -	$ -	$ 602
State Revenue	$ 66,456,104	$ 71,243,244	$ 71,834,904
Local Revenue	$ 39,121,683	$ 40,434,922	$ 38,643,239
Interfund Transfers In	$ 10,000,000	$ 9,800,000	$ 9,800,000
Revenue Total	$ 115,577,787	$ 121,478,166	$ 120,278,745
Expenses			
Full Time Academic	$ 17,331,315	$ 17,162,222	$ 18,064,167
Academic Admin	$ 3,138,240	$ 4,184,893	$ 4,028,850
Other Faculty	$ 5,213,256	$ 4,986,186	$ 5,331,993
Part Time Academic	$ 12,305,375	$ 16,760,936	$ 15,989,919
Classified Salary	$ 20,314,427	$ 20,849,293	$ 21,535,493
Fringe Benefits	$ 37,323,210	$ 35,685,747	$ 34,843,033
Books, Supplies, Services	$ 13,021,842	$ 16,329,146	$ 15,342,752
Equipment Cap Outlay	$ 109,995	$ 247,053	$ 188,068
Debt Service Transfer	$ 6,820,127	$ 5,272,690	$ 4,544,189
Expense Total	$ 115,577,787	$ 121,478,166	$ 119,868,464
Beginning Fund Balance	$ 6,448,281		$ 6,038,000
Revenues over Expenses	$ -		$ 410,281
Ending Fund Balance	$ 6,448,281		$ 6,448,281





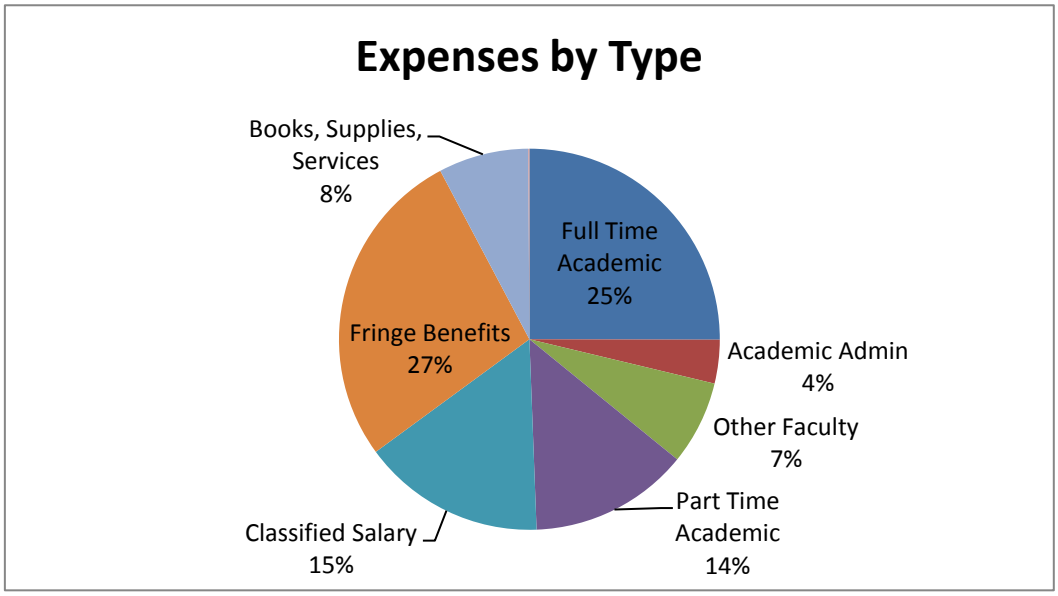
Peralta Community College District
Central Services - Unrestricted General Fund Summary
2011-12 Final Budget

Expenses	2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Academic Admin	$ 703,401	$ 739,787	$ 697,202
Other Faculty	$ 446,285	$ 398,718	$ 516,427
Part Time Academic	$ 62,631	$ 88,753	$ 105,486
Classified Salary	$ 9,670,870	$ 9,557,007	$ 10,409,560
Fringe Benefits	$ 18,505,302	$ 15,876,318	$ 15,711,963
Books, Supplies, Services	$ 7,093,993	$ 9,940,859	$ 9,907,605
Equipment Cap Outlay	$ 63,210	$ 89,432	$ 71,070
Debt Service Transfer	$ 6,820,127	$ 5,272,690	$ 4,544,189
Expense Total	$ 43,365,819	$ 41,963,564	$ 41,963,502



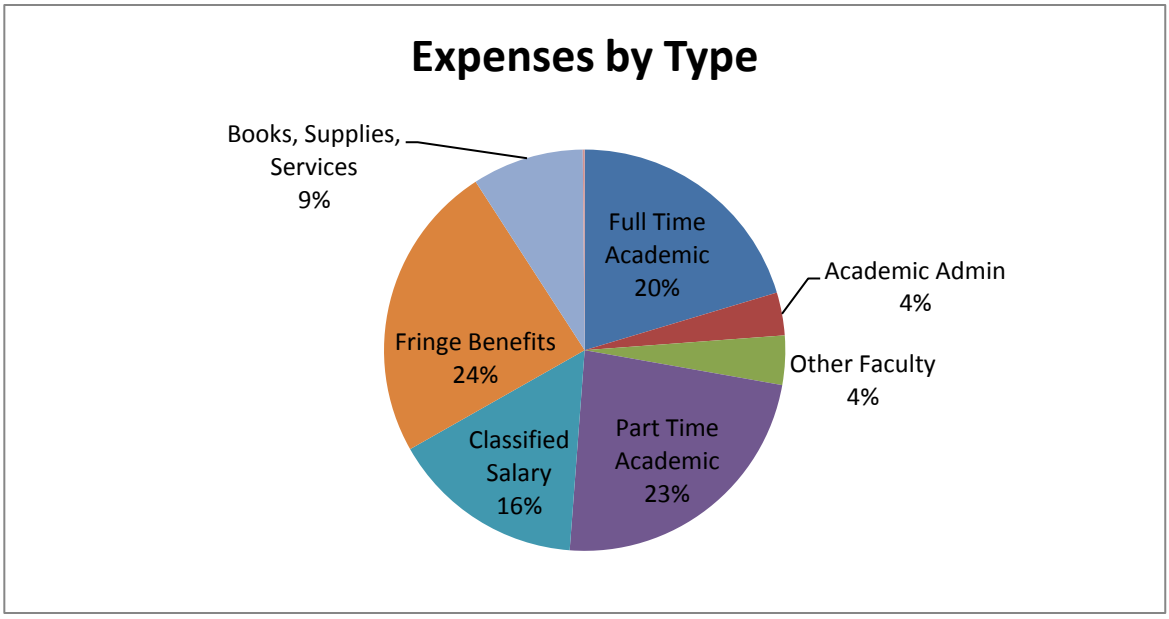
Peralta Community College District
College of Alameda - Unrestricted General Fund Summary
2011-12 Final Budget

Expenses	2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Full Time Academic	$ 3,588,351	$ 3,423,690	$ 3,813,106
Academic Admin	$ 531,485	$ 822,496	$ 825,931
Other Faculty	$ 1,019,801	$ 960,172	$ 1,039,450
Part Time Academic	$ 1,940,150	$ 2,790,061	$ 2,514,633
Classified Salary	$ 2,225,595	$ 2,592,437	$ 2,456,912
Fringe Benefits	$ 3,916,544	$ 4,202,660	$ 3,957,049
Books, Supplies, Services	$ 1,096,959	$ 1,170,454	$ 919,915
Equipment Cap Outlay	$ 13,149	$ 75,591	$ 71,205
Expense Total	$ 14,332,034	$16,037,561	$ 15,598,202



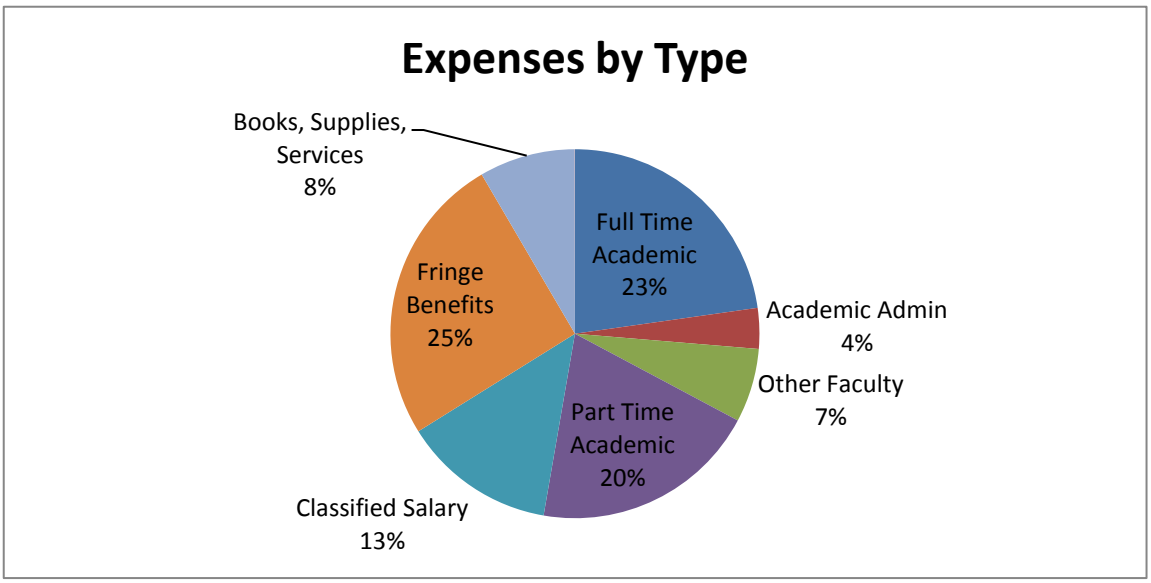
Peralta Community College District
Berkeley City College - Unrestricted General Fund Summary
2011-12 Final Budget

	2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Expenses			
Full Time Academic	$ 2,630,838	$ 2,476,288	$ 2,714,619
Academic Admin	$ 446,923	$ 604,462	$ 544,024
Other Faculty	$ 512,115	$ 472,945	$ 511,250
Part Time Academic	$ 3,024,026	$ 3,970,028	$ 3,808,289
Classified Salary	$ 2,015,913	$ 2,028,227	$ 1,988,685
Fringe Benefits	$ 3,109,084	$ 3,396,922	$ 3,213,549
Books, Supplies, Services	$ 1,161,053	$ 1,258,554	$ 1,037,406
Equipment Cap Outlay	$ 20,062	$ 25,596	$ 20,906
Expense Total	$ 12,920,014	$ 14,233,022	$ 13,838,728



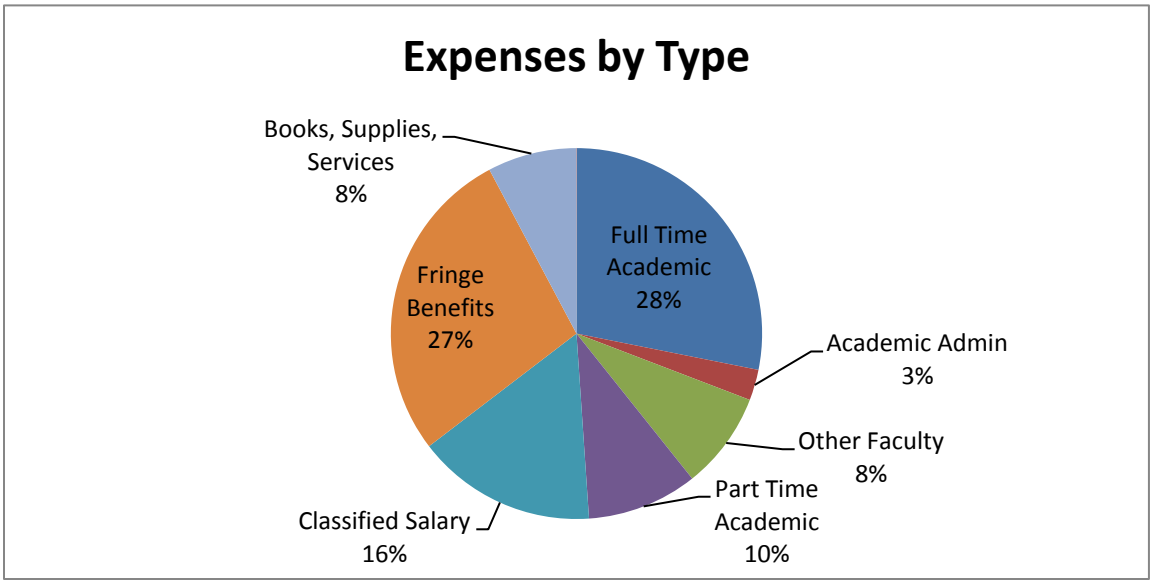
Peralta Community College District
Laney College - Unrestricted General Fund Summary
2011-12 Final Budget

Expenses	2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Full Time Academic	$ 6,512,328	$ 6,735,942	$ 7,039,384
Academic Admin	$ 1,018,668	$ 1,226,645	$ 1,154,629
Other Faculty	$ 1,851,690	$ 1,794,138	$ 1,908,110
Part Time Academic	$ 5,702,541	$ 7,497,748	$ 7,002,439
Classified Salary	$ 3,836,817	$ 4,099,468	$ 4,294,028
Fringe Benefits	$ 7,279,088	$ 8,025,362	$ 7,435,209
Books, Supplies, Services	$ 2,406,016	$ 2,573,018	$ 2,324,734
Equipment Cap Outlay	$ 6,375	$ 48,980	$ 22,345
Expense Total	$ 28,613,523	$ 32,001,300	$ 31,180,879



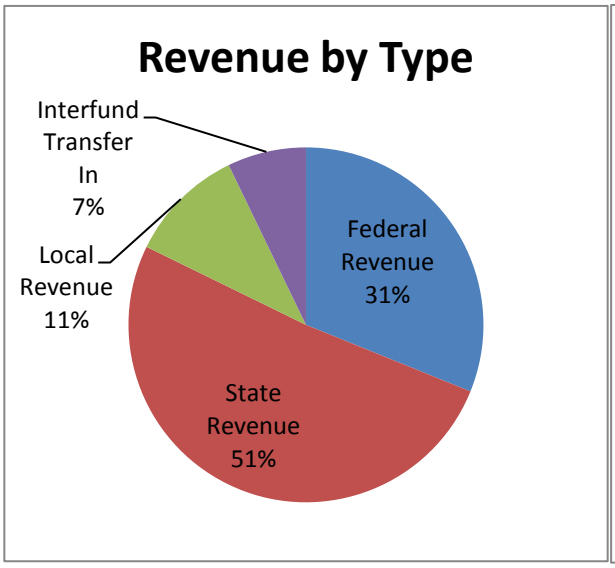
Peralta Community College District
Merritt College - Unrestricted General Fund Summary
2011-12 Final Budget

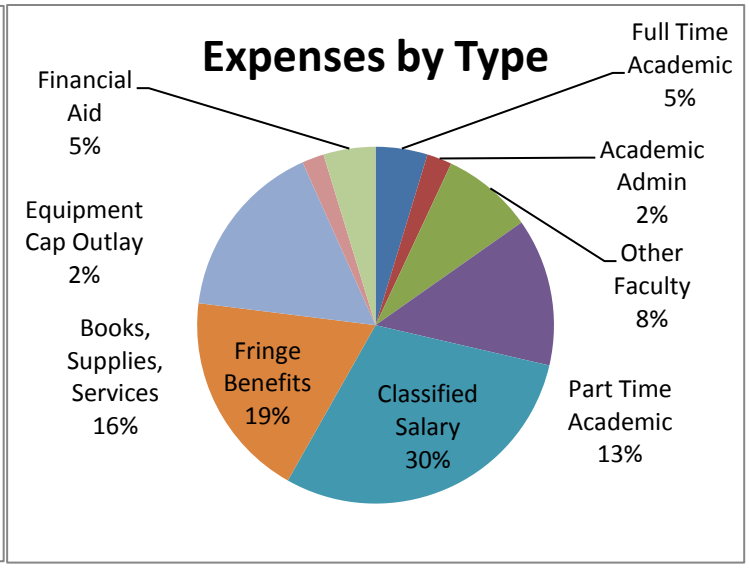
Expenses	2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Full Time Academic	$ 4,599,798	$ 4,092,442	$ 4,497,058
Academic Admin	$ 437,763	$ 791,503	$ 807,063
Other Faculty	$ 1,383,365	$ 1,360,213	$ 1,356,757
Part Time Academic	$ 1,576,027	$ 2,414,347	$ 2,559,072
Classified Salary	$ 2,565,232	$ 2,572,154	$ 2,386,307
Fringe Benefits	$ 4,513,192	$ 5,328,685	$ 4,525,263
Books, Supplies, Services	$ 1,263,821	$ 1,386,260	$ 1,154,116
Equipment Cap Outlay	$ 7,199	$ 7,454	$ 2,542
Expense Total	$ 16,346,397	$ 17,953,058	$ 17,288,177



Peralta Community College District
Restricted General Fund - Summary
2011-12 Final Budget

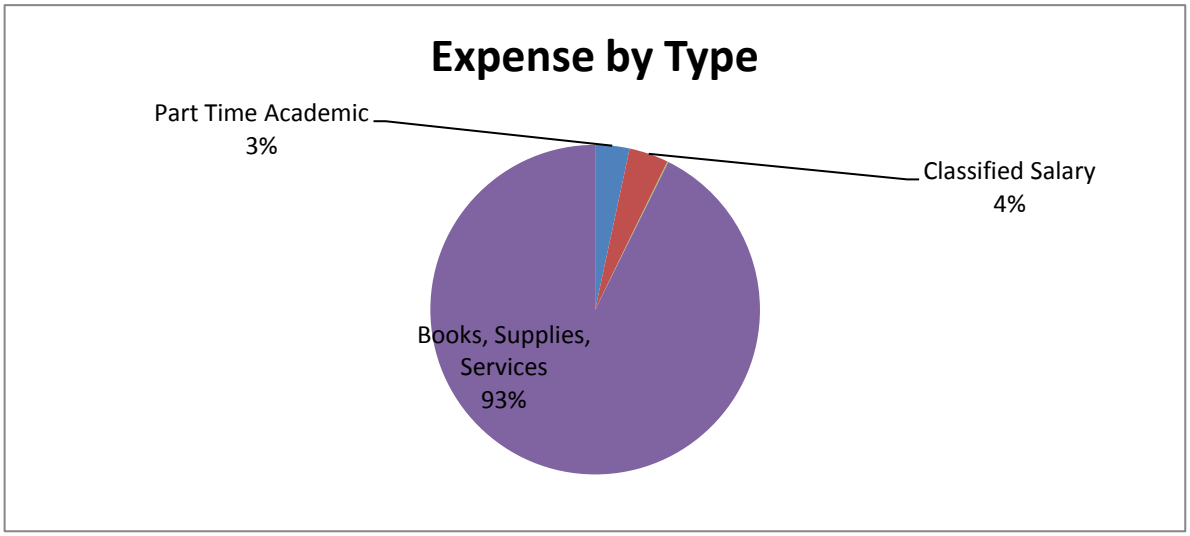
	2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue			
Federal Revenue	$ 5,026,049	$ 4,736,089	$ 8,300,108
State Revenue	$ 8,256,487	$ 10,179,370	$ 10,707,783
Local Revenue	$ 1,709,880	$ 564,625	$ 1,068,186
Interfund Transfers In	$ 1,157,665	$ 1,157,655	$ 1,157,655
Revenue Total	$ 16,150,081	$ 16,637,739	$ 21,233,732
Expenses			
Full Time Academic	$ 792,819	$ 559,240	$ 454,191
Academic Admin	$ 381,373	$ 297,938	$ 184,217
Other Faculty	$ 1,395,290	$ 2,007,124	$ 1,676,218
Part Time Academic	$ 2,255,885	$ 3,124,002	$ 2,497,469
Classified Salary	$ 4,981,132	$ 6,326,342	$ 5,554,716
Fringe Benefits	$ 3,166,798	$ 3,515,075	$ 2,914,530
Books, Supplies, Services	$ 2,751,853	$ 7,636,416	$ 5,200,260
Equipment Cap Outlay	$ 335,075	$ 782,315	$ 602,830
Financial Aid	$ 795,122	$ 1,025,680	$ 945,718
Expense Total	$ 16,855,347	$ 25,274,131	$ 20,030,148
Beginning Fund Balance	$ 1,203,584		$ -
Revenues over Expenses	$ (705,266)		$ 1,203,584
Ending Fund Balance	$ 498,318		$ 1,203,584





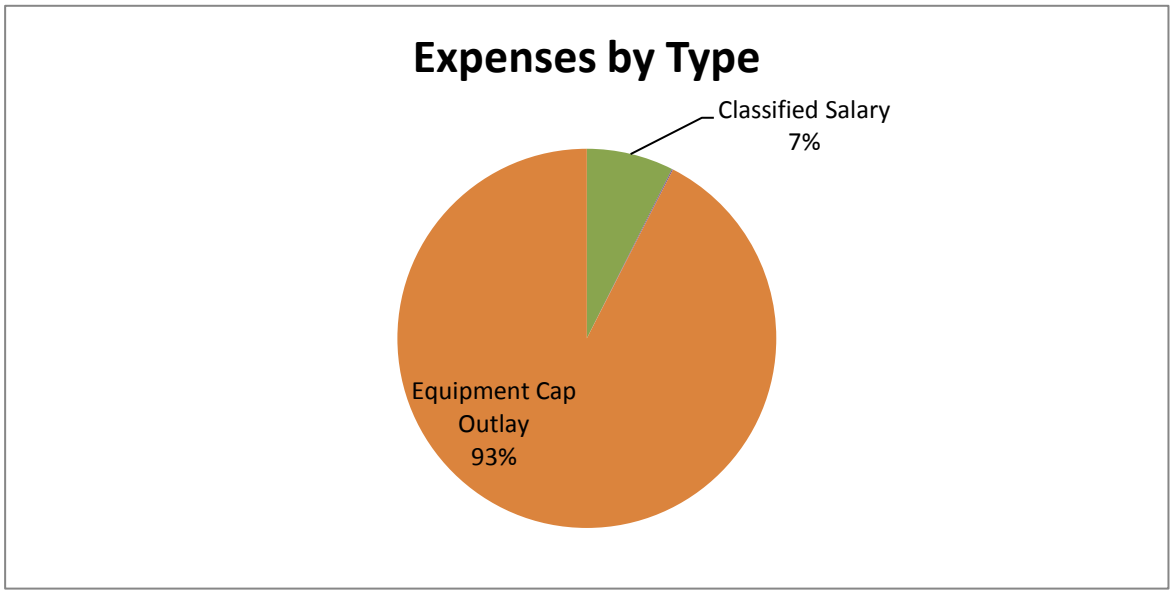
Peralta Community College District
Bookstore Commission Fund - Summary
2011-12 Final Budget

Revenue	2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Local Revenue	$ 261,207	$ 269,448	$ 253,421
Revenue Total	$ 261,207	$ 269,448	$ 253,421
Expenses			
Part Time Academic	$ 8,778	$ 3,879	$ 3,239
Classified Salary	$ 10,100	$ 7,439	$ 11,111
Fringe Benefits	$ 256	$ 1,177	$ 889
Books, Supplies, Services	$ 242,073	$ 256,953	$ 237,901
Expense Total	$ 261,207	$ 269,448	$ 253,140
Beginning Fund Balance	$ 2,331,055		$ 2,330,774
Revenues over Expenses	$ -		$ 281
Ending Fund Balance	$ 2,331,055		$ 2,331,055



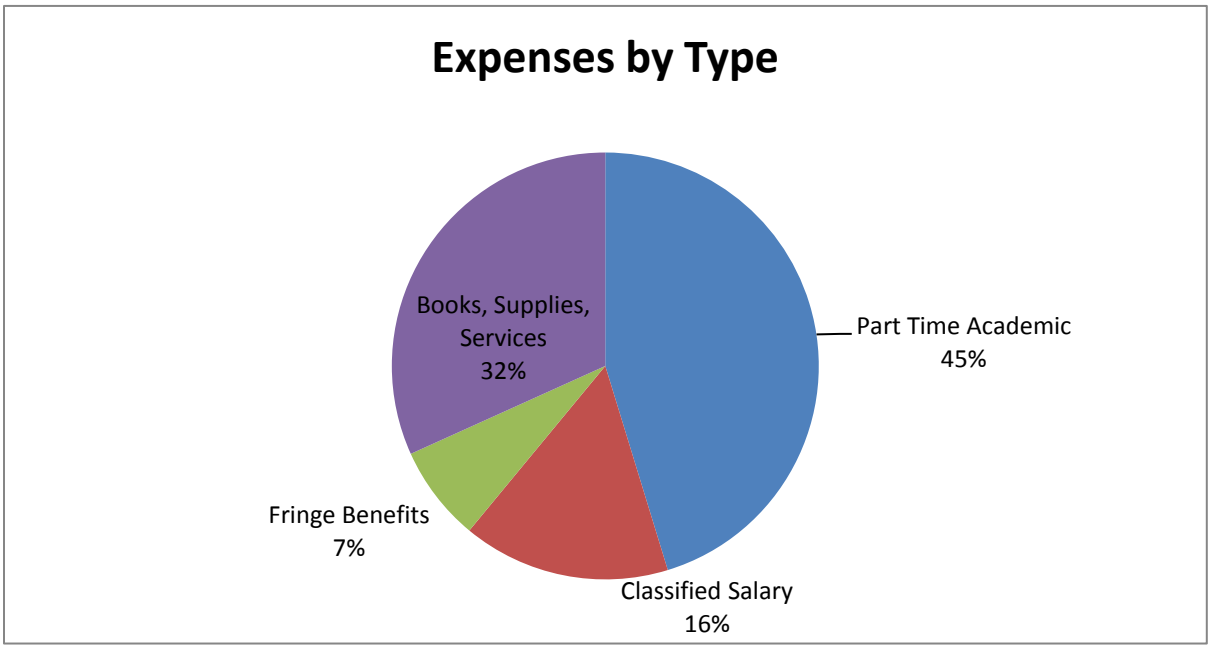
Peralta Community College District
Facility Rental Fee Fund - Summary
2011-12 Final Budget

	2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue			
Local Revenue	$ 121,255	$ 843,003	$ 970,482
Revenue Total	$ 121,255	$ 843,003	$ 970,482
Expenses			
Other Faculty	$ -	$ 10,144	$ -
Part Time Academic	$ -	$ 26,705	$ 42,676
Classified Salary	$ 9,000	$ 216,168	$ 177,792
Fringe Benefits	$ 108	$ 2,643	$ 17,510
Books, Supplies, Services	$ -	$ 534,383	$ 293,742
Equipment Cap Outlay	$ 112,147	$ 52,960	$ 24,521
Expense Total	$ 121,255	$ 843,003	$ 556,241
Beginning Fund Balance	$ 471,451		$ 57,210
Revenues over Expenses	$ -		$ 414,241
Ending Fund Balance	$ 471,451		$ 471,451



Peralta Community College District
Fee Based Fund - Summary
2011-12 Final Budget

	2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue			
Local Revenue	$ 128,600	$ 166,439	$ 126,089
Revenue Total	$ 128,600	$ 166,439	$ 126,089
Expenses			
Part Time Academic	$ 58,213	$ 85,971	$ 53,000
Classified Salary	$ 20,219	$ 24,018	$ 18,875
Fringe Benefits	$ 9,334	$ 10,730	$ 7,926
Books, Supplies, Services	$ 40,834	$ 93,109	$ 36,553
Equipment Cap Outlay	$ -	$ 19,782	$ 12,023
Expense Total	$ 128,600	$ 233,610	$ 128,377
Beginning Fund Balance	$ 17,456		$ 19,744
Revenues over Expenses	$ -		$ (2,288)
Ending Fund Balance	$ 17,456		$ 17,456

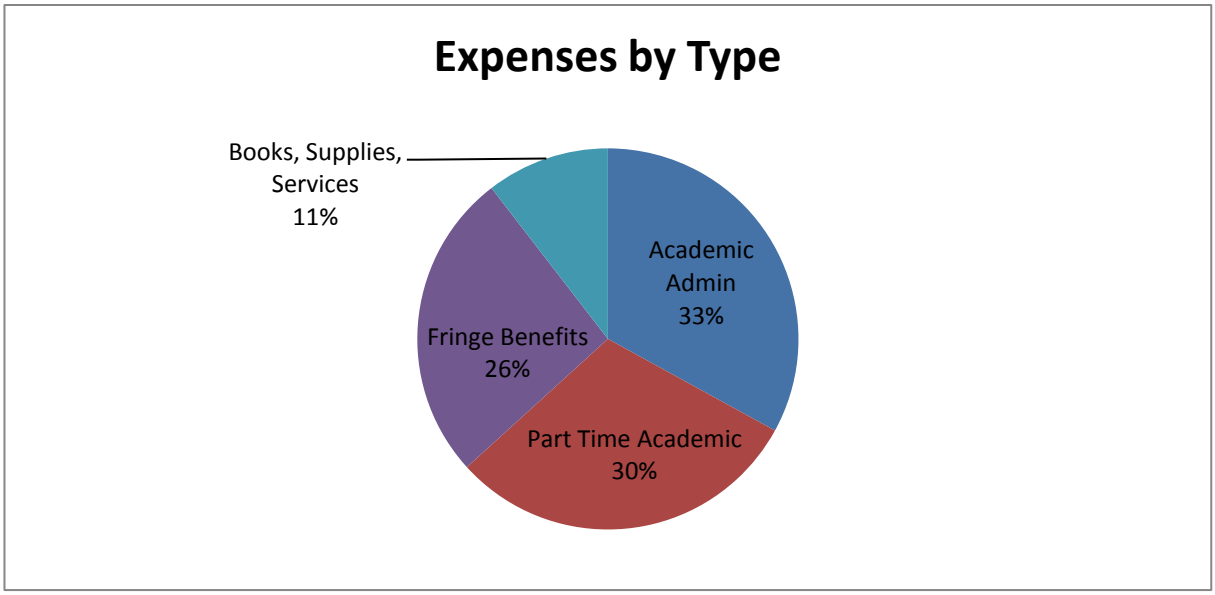


Peralta Community College District
Contract Education Fund - Summary
2011-12 Final Budget

Revenue	App Budget	App Budget	Actuals
Local Revenue	$ 42,951	$ 917,109	$ 779,053
Revenue Total	$ 42,951	$ 917,109	$ 779,053

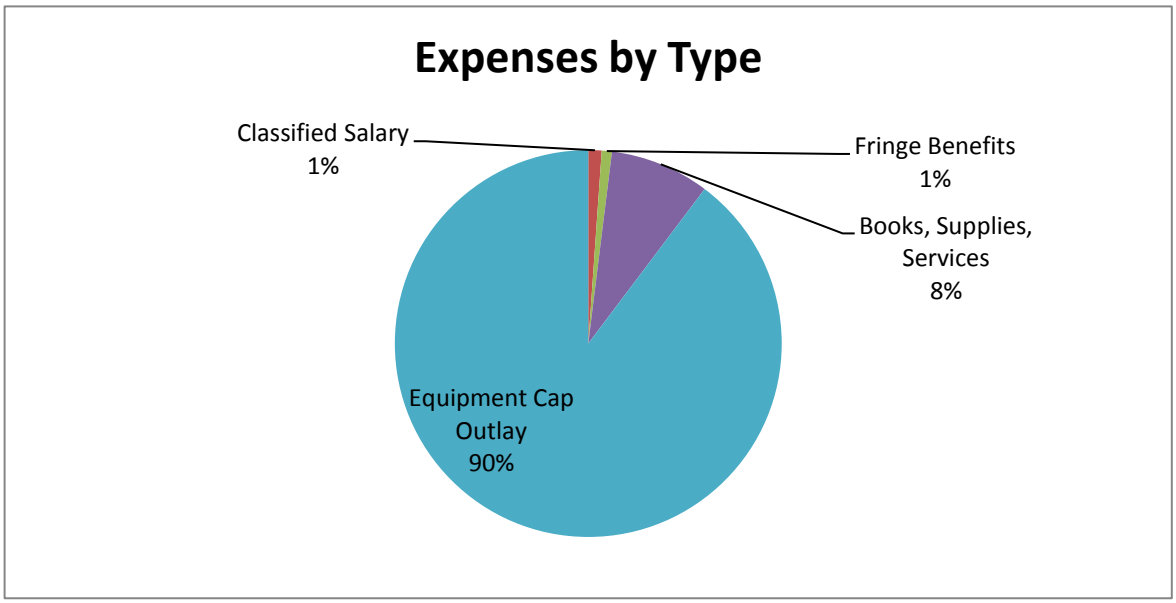
Expenses			
Academic Admin	$ 14,167	$ -	$ -
Part Time Academic	$ 13,000	$ 305,650	$ 300,484
Classified Salary	$ -	$ 153,655	$ 62,747
Fringe Benefits	$ 11,292	$ 89,228	$ 35,366
Books, Supplies, Services	$ 4,492	$ 252,540	$ 144,158
Equipment Cap Outlay	$ -	$ 39,241	$ 23,504
Financial Aid	$ -	$ 76,795	$ 59,939
Expense Total	$ 42,951	$ 917,109	$ 626,198

Beginning Fund Balance	$ 152,855		$ -
Revenues over Expenses	$ -		$ 152,855
Ending Fund Balance	$ 152,855		$ 152,855



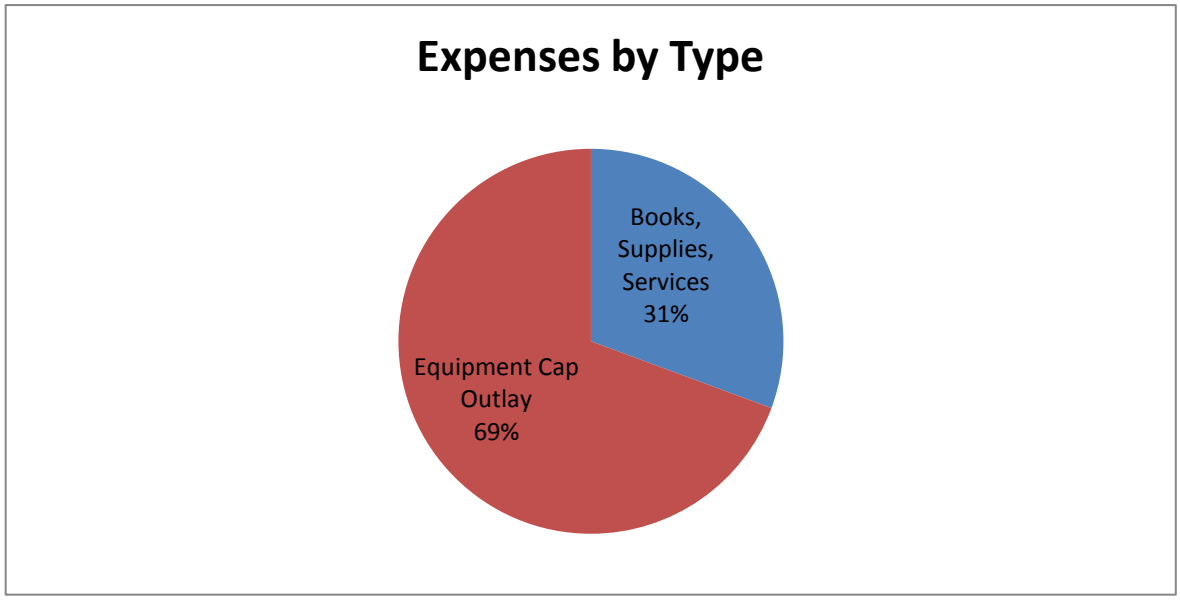
Peralta Community College District
Measure A Bond Fund - Summary
2011-12 Final Budget

Revenue	App Budget	App Budget	Actuals
Local Revenue	$ 671,087	$ -	$ 671,087
Revenue Total	$ 671,087	$ -	$ 671,087
Expenses			
Other Faculty	$ -	$ 9,714	$ -
Classified Salary	$ 605,908	$ 723,416	$ 672,481
Fringe Benefits	$ 465,514	$ 450,385	$ 351,402
Books, Supplies, Services	$ 4,546,767	$ 7,626,194	$ 2,977,892
Equipment Cap Outlay	$ 49,047,770	$ 101,346,900	$ 42,676,559
Expense Total	$ 54,665,959	$ 110,813,448	$ 46,678,334
Beginning Fund Balance	$ 145,537,606		$ 191,544,853
Revenues over Expenses	$ (53,994,872)		$ (46,007,247)
Ending Fund Balance	$ 91,542,734		$ 145,537,606



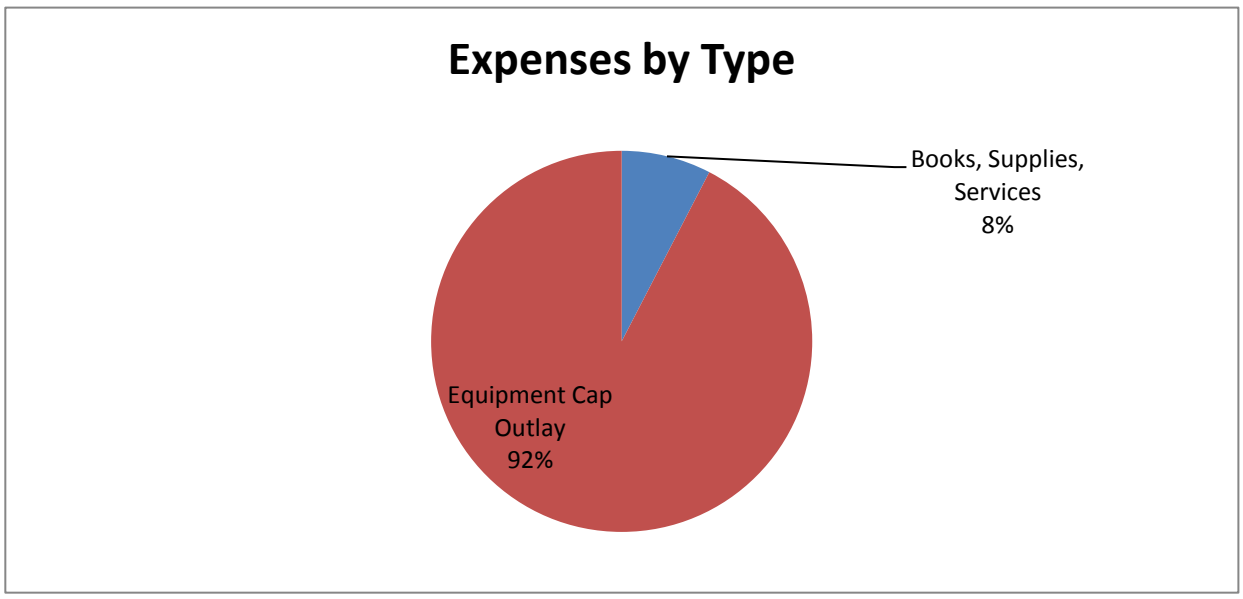
Peralta Community College District
Measure B Bond Fund - Summary
2011-12 Final Budget

	App Budget	App Budget	Actuals
Revenue			
Local Revenue	$ -	$ -	$ 6,456
		$ -	
Revenue Total	$ -	$ -	$ 6,456
Expenses			
Books, Supplies, Services	$ 57,236	$ 141,300	$ 47,561
Equipment Cap Outlay	$ 129,552	$ 620,354	$ 475,762
Expense Total	$ 186,788	$ 761,654	$ 523,323
Beginning Fund Balance	$ 505,010		$ 1,021,877
Revenues over Expenses	$ (186,788)		$ (516,867)
Ending Fund Balance	$ 318,222		$ 505,010



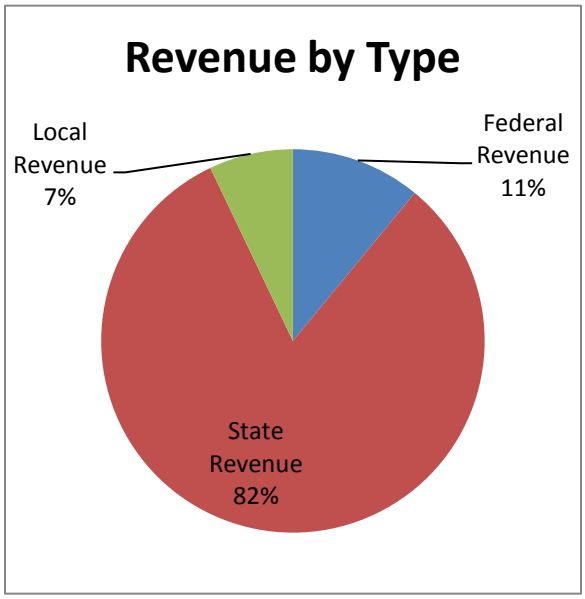
Peralta Community College District
Measure E Bond Fund - Summary
2011-12 Final Budget

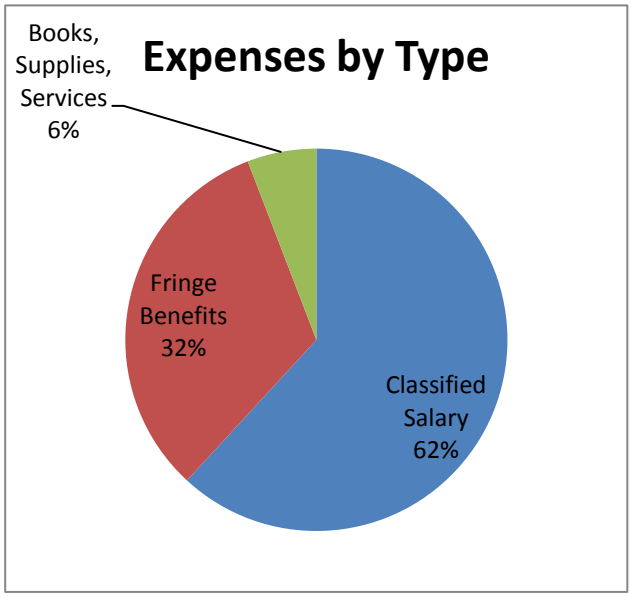
	2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue			
Local Revenue	$ -	$ -	$ 117,094
Revenue Total	$ -	$ -	$ 117,094
Expenses			
Books, Supplies, Services	$ 1,945,734	$ 484,869	$ 228,128
Equipment Cap Outlay	$ 23,635,275	$ 24,119,611	$ 962,771
Expense Total	$ 25,581,009	$ 24,604,480	$ 1,190,899
Beginning Fund Balance	$ 25,839,572		$ 26,913,377
Revenues over Expenses	$ (25,581,009)		$ (1,073,805)
Ending Fund Balance	$ 258,563		$ 25,839,572



Peralta Community College District
Child Development Center Fund - Summary
2011-12 Final Budget

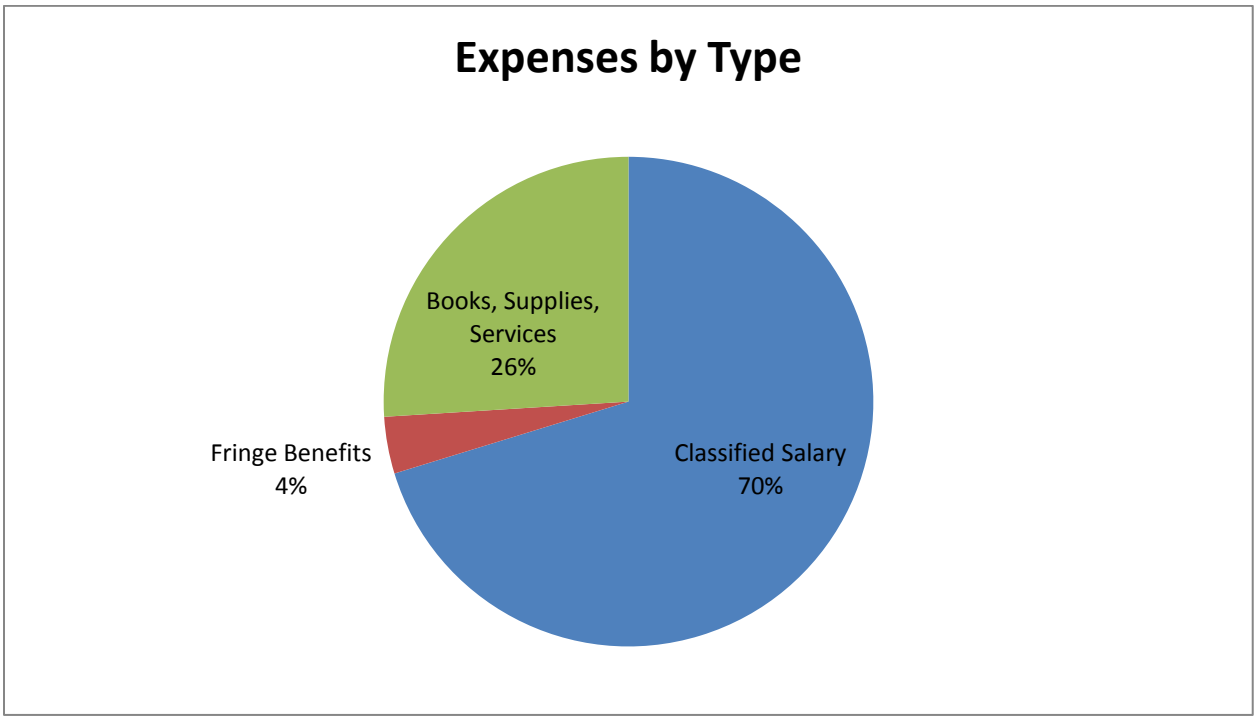
	2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue			
Federal Revenue	$ 150,000	$ 175,000	$ 164,632
State Revenue	$ 1,121,185	$ 1,162,153	$ 1,133,776
Local Revenue	$ 97,000	$ 90,000	$ 84,172
Revenue Total	$ 1,368,185	$ 1,427,153	$ 1,382,580
Expenses			
Classified Salary	$ 846,163	$ 881,074	$ 924,129
Fringe Benefits	$ 442,022	$ 465,772	$ 608,223
Books, Supplies, Services	$ 80,000	$ 80,307	$ 70,966
Expense Total	$ 1,368,185	$ 1,427,153	$ 1,603,318
Beginning Fund Balance	$ 1,417,215		$ 1,637,953
Revenues over Expenses	$ -		$ (220,738)
Ending Fund Balance	$ 1,417,215		$ 1,417,215





Peralta Community College District
Parking Fee Fund Summary
2011-12 Final Budget

	2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue			
Local Revenue	**$ 595,450**	**$ 416,761**	**$ 550,641**
Revenue Total	**$ 595,450**	**$ 416,761**	**$ 550,641**
Expenses			
Classified Salary	**$ 343,857**	**$ 289,926**	**$ 273,380**
Fringe Benefits	**$ 18,388**	**$ 15,223**	**$ 4,784**
Books, Supplies, Services	**$ 127,205**	**$ 111,612**	**$ 111,331**
Expense Total	**$ 489,450**	**$ 416,761**	**$ 389,495**
Beginning Fund Balance	$ 161,146		$ -
Revenues over Expenses	$ 106,000		$ 161,146
Ending Fund Balance	**$ 267,146**		**$ 161,146**



Peralta Community College District
Student Center Fee Fund - College of Alameda Summary
2011-12 Final Budget

	2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue			
Local Revenue	**$ 14,000**	**$ 33,100**	**$ 33,124**
Revenue Total	**$ 14,000**	**$ 33,100**	**$ 33,124**
Expenses			
Books, Supplies, Services	**$ 14,000**	**$ 14,000**	**$ 1,200**
Expense Total	**$ 14,000**	**$ 14,000**	**$ 1,200**
Beginning Fund Balance	$ 189,722		$ 157,798
Revenues over Expenses	$ -		$ 31,924
Ending Fund Balance	**$ 189,722**		**$ 189,722**

Peralta Community College District
Student Center Fee Fund - Berkeley City College Summary
2011-12 Final Budget

	2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue			
Local Revenue	**$ 13,000**	**$ 35,000**	**$ 35,142**
Revenue Total	**$ 13,000**	**$ 35,000**	**$ 35,142**
Expenses			
Books, Supplies, Services	**$ 12,000**	**$ 12,000**	**$ -**
Equipment Cap Outlay	**$ 1,000**	**$ 1,000**	**$ -**
Expense Total	**$ 13,000**	**$ 13,000**	**$ -**
Beginning Fund Balance	$ 47,398		$ 12,256
Revenues over Expenses	$ -		$ 35,142
Ending Fund Balance	**$ 47,398**		**$ 47,398**

Peralta Community College District
Student Center Fee Fund - Laney College Summary
2011-12 Final Budget

	2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue			
Local Revenue	**$ 25,750**	**$ 55,900**	**$ 61,194**
Revenue Total	**$ 25,750**	**$ 55,900**	**$ 61,194**
Expenses			
Classified Salary	**$ 15,000**	**$ 25,700**	**$ 15,037**
Fringe Benefits	**$ 250**	**$ 973**	**$ 287**
Books, Supplies, Services	**$ 10,500**	**$ 15,000**	**$ 723**
Equipment Cap Outlay	**$ -**	**$ 932**	**$ 841**
Expense Total	**$ 25,750**	**$ 42,605**	**$ 16,888**
Beginning Fund Balance	$ 118,012		$ 73,706
Revenues over Expenses	$ -		$ 44,306
Ending Fund Balance	**$ 118,012**		**$ 118,012**

Peralta Community College District
Student Center Fee Fund - Merritt College Summary
2011-12 Final Budget

	2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue			
Local Revenue	**$ 12,500**	**$ 33,400**	**$ 33,498**
Revenue Total	**$ 12,500**	**$ 33,400**	**$ 33,498**
Expenses			
Books, Supplies, Services	**$ 12,500**	**$ 8,589**	**$ 8,225**
Equipment Cap Outlay	**$ -**	**$ 302**	**$ -**
Expense Total	**$ 12,500**	**$ 8,891**	**$ 8,225**
Beginning Fund Balance	$ 49,240		$ 23,967
Revenues over Expenses	$ -		$ 25,273
Ending Fund Balance	**$ 49,240**		**$ 49,240**

Peralta Community College District
Self Insurance Fund Summary
2011-12 Final Budget

	2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue			
Local Revenue	**$ 3,000**	**$ -**	**$ 1,891**
Trans Res Revenue	**$ 1,187,655**	**$ 753,314**	**$ 753,314**
Revenue Total	**$ 1,190,655**	**$ 753,314**	**$ 755,205**
Expenses			
Books, Supplies, Services	**$ 1,190,655**	**$ 1,443,969**	**$ 1,035,536**
Expense Total	**$ 1,190,655**	**$ 1,443,969**	**$ 1,035,536**
Beginning Fund Balance	$ -		$ 280,331
Revenues over Expenditures	$ -		$ (280,331)
Ending Fund Balance	$ -		$ -

Peralta Community College District
Student Financial Aid Fund Summary
2011-12 Final Budget

	2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue			
Federal Revenue	**$ 31,709,716**	**$ 31,739,140**	**$ 31,739,140**
State Revenue	**$ 1,135,563**	**$ 1,140,022**	**$ 1,135,563**
Local Revenue	**$ -**	**$ -**	**$ 28,208**
Revenue Total	**$ 32,845,279**	**$ 32,879,162**	**$ 32,902,910**
Expenses			
Financial Aid	**$ 32,845,279**	**$ 32,877,620**	**$ 32,845,278**
Expense Total	**$ 32,845,279**	**$ 32,877,620**	**$ 32,845,278**
Beginning Fund Balance	**$ 57,632**		**$ -**
Revenues over Expenses	$ -		$ 57,632
Ending Fund Balance	**$ 57,632**		**$ 57,632**

Peralta Community College District
Other Post Employment Benefits Reserve Fund Summary
2011-12 Final Budget

	2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue			
Local Revenue	**$ 7,150,000**	**$ 7,150,000**	**$ 7,127,709**
Revenue Total	**$ 7,150,000**	**$ 7,150,000**	**$ 7,127,709**
Expenses			
Books, Supplies, Services	**$ 625,000**	**$ 525,062**	**$ 476,936**
Debt Service Transfer	**$ 1,328,470**	**$ 5,071,938**	**$ 5,040,508**
Expense Total	**$ 1,953,470**	**$ 5,597,000**	**$ 5,517,444**
Beginning Fund Balance	**$ 14,007,286**		**$ 12,397,021**
Revenues over Expenditures	$ 5,196,530	$ 1,553,000	$ 1,610,265
Ending Fund Balance	**$ 19,203,816**		**$ 14,007,286**

Peralta Community College District
Unrestricted General Fund Detail
2011-12 Final Budget

		2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals	
Revenue					
8160	Veterans Education	$ -	$ -	$ 602	
Federal Revenue		**$ -**	**$ -**	**$ 602**	
8611	State General Apportionment	$ 63,392,782	$ 67,793,791	$ 67,650,694	(1)
8613	2% Enrollment Fees	$ 130,000	$ 128,903	$ 141,209	
8618	Apprenticeship Apportionment	$ 32,198	$ 32,198	$ 32,327	
8619	State Prior year	$ -	$ -	$ 20,091	
8661	Part-time Faculty Parity Pay	$ 408,873	$ 407,319	$ 408,873	
8672	Homeowners Prop Tax Relief	$ 171,899	$ 166,627	$ 172,821	
8681	State Lottery Proceeds	$ 2,320,352	$ 2,320,352	$ 3,014,835	
8691	State Mandated Costs	$ -	$ 394,054	$ 394,054	
State Revenue		**$ 66,456,104**	**$ 71,243,244**	**$ 71,834,904**	
8811	Tax Allocation Secured Roll	$ 13,598,011	$ 12,811,282	$ 15,650,727	
8812	Tax Allocation Supplement Roll	$ 99,381	$ 200,598	$ 102,133	
8813	Tax Allocation Unsecured	$ 1,141,581	$ 1,009,905	$ 1,009,691	
8814	PY Tax Alloc Secured Roll	$ -	$ -	$ (119,887)	
8815	PY Tax Alloc Supplemental Roll	$ -	$ -	$ (297)	
8816	PY Tax Allocation Unsecured RL	$ 17,198	$ 16,339	$ 35,738	
8818	Educ. Revenue Augmentation Fun	$ 11,835,403	$ 12,808,151	$ 10,469,311	
8861	Interest/Investment Income	$ -	$ 25,000	$ (86,124)	
8874	Enrollment	$ 6,500,000	$ 7,035,906	$ 6,762,739	
8879	Student Records	$ 55,413	$ 45,350	$ 103,690	
8880	Non-Resident Tuition Out of St	$ 1,267,347	$ 1,711,711	$ 1,295,154	
8881	Parking Servcs & Public Transp	$ -	$ -	$ -	
8882	Non-Resident F-1 VisaTuition	$ 3,805,710	$ 3,805,710	$ 3,491,295	
8883	Student Center Use Fee(R,R)	$ -	$ -	$ -	
8886	Application Fee-International	$ 15,000	$ 9,000	$ 34,302	
8887	Capital Outlay Fee	$ -	$ -	$ -	
8895	St Drop Fees	$ -	$ -	$ 5,605	
8896	Student Health Fees	$ 540,305	$ 669,273	$ 918,782	
8897	Indirect Income	$ 21,334	$ -	$ 25,638	
8899	Miscellaneous	$ 225,000	$ 286,697	$ (1,055,258)	(2)
Local Revenue		**$ 39,121,683**	**$ 40,434,922**	**$ 38,643,239**	
8983	Intrafund Transfers-In	$ 10,000,000	$ 9,800,000	$ 9,800,000	(3)
Trans Res Revenue		**$ 10,000,000**	**$ 9,800,000**	**$ 9,800,000**	
	Revenue Total	**$ 115,577,787**	**$ 121,478,166**	**$ 120,278,745**	

Expenses

1101	Instructor	$	17,331,315	$	17,131,136	$	18,038,262	(4)
1102	Instructor - Long Term Subs	$	-	$	31,086	$	25,905	
Full Time Academic		**$**	**17,331,315**	**$**	**17,162,222**	**$**	**18,064,167**	
1201	Administrators	$	3,138,240	$	4,184,893	$	4,028,850	(4)
Academic Admin		**$**	**3,138,240**	**$**	**4,184,893**	**$**	**4,028,850**	
1202	Department Chair	$	957,606	$	1,089,180	$	981,290	
1203	Counselor	$	1,940,496	$	1,711,046	$	1,927,454	(4)
1204	Librarians	$	984,111	$	928,793	$	1,009,917	(4)
1205	Faculty - Special-Assigned	$	1,135,550	$	1,056,751	$	1,218,032	(4)
1206	Nurse	$	195,493	$	200,416	$	195,300	
Other Faculty		**$**	**5,213,256**	**$**	**4,986,186**	**$**	**5,331,993**	
1351	Instructor-Temp/PTime & Ext-Se	$	10,989,654	$	14,476,521	$	13,643,391	
1352	Instructor-Sub-Daily/Sick	$	11,378	$	78,539	$	73,236	
1353	Instructor - Retiree	$	1,895	$	123,248	$	161,222	
1356	Instructor-Temp/Pt-Office Hour	$	-	$	227,836	$	382,174	
1357	Instructor-PT/Extra Serv Parit	$	408,873	$	409,915	$	725,530	
1452	Department Chairs	$	9,751	$	45,172	$	43,065	
1453	Counselors	$	414,673	$	539,716	$	314,978	
1454	Librarians	$	131,905	$	194,916	$	153,009	
1455	Coaches	$	94,734	$	130,766	$	122,393	
1456	Other Non-Teaching Assignments	$	240,778	$	395,593	$	233,363	
1457	Non-Teaching Retirees	$	1,734	$	59,463	$	46,728	
1458	Parity Pay for Non-Teaching Fa	$	-	$	79,252	$	90,831	
Part Time Academic		**$**	**12,305,375**	**$**	**16,760,936**	**$**	**15,989,919**	
2101	Administrators	$	2,753,839	$	2,522,819	$	2,589,831	(4)
2102	Clerical Tech & Support Staff	$	13,997,690	$	14,107,627	$	15,182,388	(4)
2201	Instructional Aides	$	1,996,921	$	2,045,163	$	1,742,541	
2351	TRUSTEE MEMBERS-BOARD ONLY	$	130,506	$	90,359	$	83,415	
2352	Cler Tech & Sup Stf (Repl)	$	421,877	$	584,490	$	752,458	
2353	Student Employee Assistants	$	300,555	$	367,786	$	339,191	
2354	Overtime for perm & non-perm	$	107,836	$	118,528	$	72,060	
2357	Classified Retirees	$	35,064	$	57,525	$	84,438	
2451	Instructional Aides (Replace)	$	147,185	$	360,074	$	295,357	
2452	Instructional Aides - Student	$	422,954	$	594,922	$	393,812	
Classified Salary		**$**	**20,314,427**	**$**	**20,849,293**	**$**	**21,535,493**	
3110	STRS - Academic	$	2,039,159	$	2,958,265	$	2,724,587	
3140	STRS Cash Balance	$	554,410	$	304,760	$	299,818	
3220	PERS	$	2,056,778	$	2,203,235	$	1,950,867	
3320	OASDHI (FICA) Classified	$	1,152,379	$	1,382,515	$	1,592,093	
3340	Medicare - Academic	$	569,840	$	717,477	$	599,382	
3350	Medicare - Classified	$	270,473	$	297,634	$	313,235	
3411	Medical Coverage-Academic	$	8,464,128	$	5,501,114	$	7,965,017	(5)
3412	Dental Coverage-Academic	$	434,777	$	505,530	$	415,227	
3415	Life Insurance-Academic	$	100,778	$	130,154	$	117,169	
3421	Medical Coverage-Classified	$	4,795,778	$	5,690,376	$	3,926,634	(5)
3422	Dental Coverage-Classified	$	463,084	$	563,700	$	503,171	
3425	Life Insurance-CLASS	$	76,666	$	290,035	$	108,993	

3431	Medical reimbursement	$	(733,334)	$	-	$	(575,728)	(6)
3432	Dental reimbursement	$	(3,467)	$	-	$	(28,689)	(6)
3435	Life insurance reimbursement	$	(41,334)	$	-	$	(31,590)	(6)
3510	Unemployment Ins.-Academic	$	630,154	$	88,167	$	(413)	(6)
3520	Unemployment Ins -Classified	$	300,976	$	120,581	$	155,752	
3530	Unemployment insurance reimbur	$	(41,334)	$	-	$	(31,211)	(6)
3610	Worker's Compensation-Academic	$	472,464	$	579,760	$	522,612	
3620	Worker's Compensation-Classfd	$	223,804	$	264,929	$	256,746	
3711	Employee Reimb.-Medicare Part	$	(133,500)	$	-	$	(87,914)	(6)
3712	OPEB Instructional	$	3,269,969	$	3,417,072	$	3,556,177	
3720	Apple-Transamerica NonPerm-Cl	$	-	$	16,320	$	49,503	
3722	OPEB Classified	$	2,400,562	$	2,463,760	$	2,351,361	
3912	Retiree Benefits - Academic	$	9,593,462	$	8,190,363	$	8,190,235	(5)
3922	Retiree Benefit - Classified	$	406,538	$	-	$	-	(5)
Fringe Benefits		**$**	**37,323,210**	**$**	**35,685,747**	**$**	**34,843,033**	
						$	11,000	
4101	Classroom-Books	$	5,000	$	11,000			
4102	Book for Loan Student Program	$	500	$	500	$	436	
4103	Office Professional Refer/Dict	$	71	$	83	$	83	
4301	Instructional - (Classroom)	$	208,087	$	293,988	$	274,885	
4303	Subs Periodicals - Other	$	43,214	$	43,718	$	28,281	
4304	Supplies-office	$	661,640	$	795,464	$	741,164	
4305	Fuel - gasoline/petroleum	$	9,180	$	18,723	$	11,204	
4306	Computer software/site lic.-cl	$	25,480	$	36,001	$	28,505	
4307	Computer software/site lic.-ad	$	19,252	$	33,678	$	57,794	
5102	Guest Speakers Lectures-Non	$	5,939	$	9,439	$	2,900	
5103	Legal	$	411,900	$	539,879	$	513,356	
5104	Audit	$	245,077	$	369,170	$	375,505	
5105	Independent Contractor/Consult	$	4,910,352	$	5,707,950	$	6,165,464	
5106	Events/Programs-Outside Prod	$	98,805	$	143,579	$	47,335	
5107	Election Cost	$	76,758	$	90,203	$	88,982	
5108	Liability Insurance Claims	$	60	$	25,500	$	25,500	
5109	Legal Settlements	$	12,500	$	50,000	$	35,500	
5110	Instructor Events-Personal Svs	$	9,850	$	11,850	$	9,450	(7)
5202	Travel Non-Local	$	173,837	$	176,917	$	99,552	
5203	Travel Local	$	12,812	$	15,987	$	6,712	
5204	Student Transportation	$	2,619	$	2,459	$	2,456	
5205	Conference/Seminar Reg	$	77,679	$	86,701	$	37,891	
5206	Internal Training- Staff Dev	$	3,050	$	37,715	$	-	
5301	Dues and Membership	$	197,424	$	227,158	$	200,216	
5407	Student Accident Insurance	$	87,366	$	87,366	$	87,366	
5501	Garbage and Trash	$	150,000	$	150,000	$	130,311	
5502	Gas	$	595,883	$	588,564	$	536,784	
5503	Light and Power (Electricity)	$	2,229,350	$	2,201,824	$	2,095,787	
5504	Sewer Use	$	167,455	$	173,430	$	120,645	
5505	Telephone Services	$	328,516	$	396,125	$	248,407	
5506	Main Water System	$	330,315	$	313,838	$	309,143	
5507	Pest Control	$	43,037	$	26,178	$	22,938	
5602	Facility/Building Leases - Ann	$	266,000	$	313,306	$	301,134	
5603	Facility/Building Rentals-Mont	$	48,250	$	52,000	$	20,132	

5604	Equipment Lease - Annual	$	134,531	$	165,146	$	101,329	
5605	Equipment Rentals - Mon-Mon	$	62,652	$	62,652	$	49,014	
5607	Print & Dup. Equip Leases/Rent	$	119,244	$	116,741	$	95,974	
5701	Athletics Meals and Lodging	$	15,439	$	18,096	$	17,536	
5702	Graduation Expresses	$	34,420	$	40,300	$	19,604	
5704	Health Services	$	4,413	$	2,413	$	2,413	
5708	Athletic Transportation	$	29,191	$	50,359	$	44,160	
5864	Instructional Services	$	3,458	$	2,958	$	750	
5865	Publishing/ Doc Publication	$	191,351	$	203,074	$	152,157	
5866	Testing License and Material	$	4,340	$	4,340	$	4,340	
5867	Postage	$	92,026	$	127,314	$	110,411	
5875	EMPLOYEE WAIVER	$	2,500	$	1	$	23,653	
5877	Payment of Fines -OSHA & Misc	$	1,120	$	1,680	$	1,120	(7)
5881	Building Repairs & Services	$	1,689	$	362,739	$	338,896	
5882	Equip Repairs Maint. & Svc	$	49,445	$	236,136	$	214,317	
5883	Net Internet Fees and Subs.	$	10,259	$	10,259	$	7,859	
5884	Laundry Services	$	13,557	$	11,436	$	8,329	
5885	Misc. Operational Exp.	$	541,058	$	854,673	$	679,702	
5886	Program TV License	$	25,000	$	25,000	$	22,910	
5888	Advertising Print/ADS	$	40,902	$	46,969	$	28,440	
5889	Grounds Maintenance	$	-	$	24,810	$	17,564	
5890	Service Contract-Equipment	$	162,089	$	153,009	$	110,471	
5891	Service Contract-Software-DP	$	11,900	$	563,490	$	455,851	
5892	Service Contract-Hardware-DP	$	-	$	201,258	$	187,731	
5893	Permits & Fees - Risk Mgmt	$	14,000	$	14,000	$	11,405	
Books, Supplies, Services		**$**	**13,021,842**	**$**	**16,329,146**	**$**	**15,342,752**	
6130	Special Assessments	$	2,693	$	3,167	$	3,167	
6301	College Library Books	$	577	$	577	$	-	
6402	Inst Equipment and Furn	$	15,321	$	71,341	$	70,556	
6403	Non-Instructional Equip & Furn	$	69,818	$	135,878	$	87,096	
6404	Telephone System Purchase	$	850	$	1,000	$	-	
6406	Laptop Computers	$	-	$	2,500	$	-	
6407	PC,SERV, Other Comput,Peripher	$	20,736	$	32,591	$	27,249	
Equipment Cap Outlay		**$**	**109,995**	**$**	**247,053**	**$**	**188,068**	
7120	Debt Interest - Bonds	$	4,335,075	$	2,681,151	$	1,952,651	
7130	Debt-Service Expense	$	951,602	$	1,433,883	$	1,433,883	
7301	Transfer Out to General Fund	$	1,533,450	$	1,157,655	$	1,157,655	
Debt Service Transfer		**$**	**6,820,127**	**$**	**5,272,690**	**$**	**4,544,189**	
	Expense Total	**$**	**115,577,787**	**$**	**121,478,166**	**$**	**119,868,464**	
Beginning Fund Balance		**$**	**6,448,281**			**$**	**6,038,000**	
	Revenues over Expenses	$	-			$	410,281	
Ending Fund Balance		**$**	**6,448,281**			**$**	**6,448,281**	

Notes:

(1) 2011-12 Final Budget reduction is a result of a workload reduction of 1,211.58 FTES imposed by State of California.

(2) Negative revenue balance in 2010-11 Estimated Actuals due to writing off of stale receivables deemed uncollectable.

(3) Intrafund transfer from OPEB Trust to reimburse for actual retiree medical expenses paid during fiscal year.

(4) The District offered a retirement incentive package to eligible employees during the 2010-11 fiscal year that provided a cash payment based upon tenure with the District. Forty-five employees participated in the incentive package. As a direct result of their participation, the District paid out $367,300 in incentive payments. In addition to the incentive payments, the District also paid out $533,296 in accrued vacation payouts. Total cash payments directly related to the retirement incentive was $900,596.

Due to the timing of the retirement incentive offering, the District had no way of projecting the budgetary need as of June 30, 2011 for individual line items although it was provided for in the total budget. Projected ongoing savings in fiscal year 2011-12 is estimated to be $1.3 million.

(5) Beginning in fiscal year 2010-11 the District changed the way in which it budgeted for health and welfare benefits. Specifically, beginning 2010-11 the District is budgeting for and directly recording expenditures by employee/retiree classification through an automated benefit mapping process at the time payroll is processed and posted. This change will and has resulted in more timely and accurate financial data for review and evaluation.

(6) During the fiscal year 2010-11, the District received in total $755,546 in health and welfare insurance reimbursements. Based upon participation, we are projecting an increase in fiscal year 2011-12 of 26%.

(7) Based upon known State budget cuts, the colleges were asked to reduce these discretionary budgets by 15% and the District Office reduced these budgets by 20%.

Peralta Community College District

Central Services - Unrestricted General Fund Detail

2011-12 Final Budget

		2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Expenses				
1201	Administrators	$ 703,401	$ 739,787	$ 697,202
Academic Admin		**$ 703,401**	**$ 739,787**	**$ 697,202**
1205	Faculty - Special-Assigned	$ 446,285	$ 375,317	$ 516,427
1206	Nurse	$ -	$ 23,401	$ -
Other Faculty		**$ 446,285**	**$ 398,718**	**$ 516,427**
1351	Instructor-Temp/Part Time	**$ -**	$ 8,420	$ -
1352	Instructor-Sub-Daily/Sick	$ 8,500	$ 10,000	$ 1,836
1453	Counselors	$ 54,131	$ 63,683	$ 69,822
1456	Other Non-Teaching Assignments	$ -	$ 6,650	$ 25,910
1458	Parity Pay for Non-Teaching	$ -	$ -	$ 7,918
Part Time Academic		**$ 62,631**	**$ 88,753**	**$ 105,486**
2101	Administrators	$ 2,304,166	$ 2,227,923	$ 2,301,931
2102	Clerical Tech & Support Staff	$ 6,892,981	$ 6,791,593	$ 7,340,942
2351	TRUSTEE MEMBERS-BOARD ONLY	$ 130,506	$ 90,359	$ 83,415
2352	Clerical Tech & Sup Staff	$ 230,701	$ 313,344	$ 486,299
2353	Student Employee Assistants	$ 87,516	$ 103,788	$ 106,916
2354	Overtime for perm & non-perm	$ 8,000	$ 10,000	$ 42,707
2357	Classified Retirees	$ 17,000	$ 20,000	$ 47,351
Classified Salary		**$ 9,670,870**	**$ 9,557,007**	**$ 10,409,560**
3110	STRS - Academic	$ 91,980	$ 143,504	$ 97,163
3140	STRS Cash Balance	$ -	$ -	$ 1,719
3220	PERS	$ 1,034,851	$ 970,042	$ 770,943
3320	OASDHI (FICA) Classified	$ 573,551	$ 586,016	$ 849,001
3340	Medicare - Academic	$ 16,801	$ 29,370	$ 16,878
3350	Medicare - Classified	$ 134,208	$ 126,637	$ 154,190
3411	Medical Coverage-Academic	$ 3,876,613	$ 1,316,929	$ 3,119,176
3412	Dental Coverage-Academic	$ 16,019	$ 14,152	$ 9,989
3415	Life Insurance-Academic	$ 4,641	$ 50,134	$ 36,982
3421	Medical Coverage-Classified	$ 2,117,458	$ 2,648,997	$ 1,195,606
3422	Dental Coverage-Classified	$ 215,418	$ 235,756	$ 243,097
3425	Life Insurance-CLASS	$ 37,243	$ 68,710	$ 61,418
3431	Medical reimbursement	$ (733,334)	$ -	$ (575,728)
3432	Dental reimbursement	$ (3,467)	$ -	$ (28,689)
3435	Life insurance reimbursement	$ (41,334)	$ -	$ (31,590)
3510	Unemployment Ins.-Academic	$ 18,654	$ 3,687	$ -
3520	Unemployment Ins -Classified	$ 149,045	$ 28,516	$ 82,011
3530	Unemployment insurance reimbur	$ (41,334)	$ -	$ (31,211)
3610	Worker's Compensation-Academic	$ 13,905	$ 15,087	$ (374)
3620	Worker's Compensation-Classfd	$ 111,041	$ 114,023	$ 123,309
3711	Employee Reimb.-Medicare Part	$ (133,500)	$ -	$ (87,914)

3712	OPEB Instructional	$	125,231	$	149,259	$	328,966
3720	Apple-Transamerica Non Perm-Cl	$	-	$	-	$	31,342
3722	OPEB Classified	$	1,193,425	$	1,185,136	$	1,155,446
3912	Retiree Benefits - Academic	$	9,593,462	$	8,190,363	$	8,190,235
3922	Retiree Benefit - Classified	$	134,725	$	-	$	-
Fringe Benefits		**$**	**18,505,302**	**$**	**15,876,318**	**$**	**15,711,963**
4103	Office Professional	$	71	$	83	$	83
4301	Instructional - (Classroom)	$	425	$	500	$	-
4303	Subs Periodicals - Other	$	16,832	$	17,171	$	12,418
4304	Supplies-office	$	188,545	$	235,023	$	212,203
4305	Fuel - gasoline/petroleum	$	8,180	$	17,723	$	10,774
4306	Computer software/site lic.-cl	$	11,050	$	13,000	$	11,142
4307	Computer software/site lic.-ad	$	10,200	$	12,000	$	37,690
5103	Legal	$	411,900	$	539,879	$	513,356
5104	Audit	$	245,077	$	369,170	$	375,505
5105	Independent Contractor/Consult	$	4,433,301	$	5,065,340	$	5,593,938
5106	Events/Programs-Outside Prod	$	12,400	$	14,587	$	2,087
5107	Election Cost	$	76,758	$	90,203	$	88,982
5108	Liability Insurance Claims	$	60	$	25,500	$	25,500
5109	Legal Settlements	$	12,500	$	50,000	$	35,500
5202	Travel Non-Local	$	120,389	$	111,576	$	83,639
5203	Travel Local	$	5,739	$	7,372	$	3,798
5205	Conference/Seminar Reg	$	38,992	$	44,500	$	25,544
5206	Internal Training- Staff Dev	$	2,550	$	36,750	$	-
5301	Dues and Membership	$	41,584	$	49,553	$	42,709
5407	Student Accident Insurance	$	87,366	$	87,366	$	87,366
5501	Garbage and Trash	$	150,000	$	150,000	$	130,311
5502	Gas	$	21,000	$	20,027	$	20,026
5503	Light and Power (Electricity)	$	223,000	$	330,288	$	317,433
5504	Sewer Use	$	24,100	$	25,452	$	25,285
5505	Telephone Services	$	120,634	$	181,477	$	95,992
5506	Main Water System	$	23,500	$	33,948	$	34,711
5507	Pest Control	$	20,589	$	-	$	-
5602	Facility/Building Leases - Ann	$	-	$	47,306	$	47,305
5603	Facility/Building Rentals-Mont	$	21,250	$	25,000	$	16,432
5604	Equipment Lease - Annual	$	57,600	$	88,215	$	68,313
5607	Print & Dup. Equip Leases/Rent	$	8,419	$	5,916	$	6,556
5865	Publishing/ Doc Publication	$	91,111	$	76,711	$	51,369
5867	Postage	$	62,587	$	59,665	$	47,573
5875	EMPLOYEE WAIVER	$	500	$	-	$	-
5877	Payment of Fines -OSHA & Misc	$	1,120	$	1,680	$	1,120
5881	Building Repairs & Services	$	1,689	$	362,739	$	338,896
5882	Equip Repairs Maint. & Svc	$	14,770	$	194,624	$	182,007
5885	Misc. Operational Exp.	$	428,243	$	674,773	$	636,722
5886	Program TV License	$	25,000	$	25,000	$	22,910
5888	Advertising Print/ADS	$	34,298	$	40,350	$	24,046
5889	Grounds Maintenance	$	-	$	24,810	$	17,564
5890	Service Contract-Equipment	$	14,764	$	6,833	$	5,814
5891	Service Contract-Software-DP	$	11,900	$	563,490	$	455,851
5892	Service Contract-Hardware-DP	$	-	$	201,258	$	187,731

5893	Permits & Fees - Risk Mgmt	$	14,000	$	14,000	$	11,405
Books, Supplies, Services		**$**	**7,093,993**	**$**	**9,940,859**	**$**	**9,907,605**
6130	Special Assessments	$	2,693	$	3,167	$	3,167
6403	Non-Instructional Equip & Furn	$	38,931	$	60,930	$	48,911
6404	Telephone System Purchase	$	850	$	1,000	$	-
6407	PC,SERV, Other Computer	$	20,736	$	24,335	$	18,992
Equipment Cap Outlay		**$**	**63,210**	**$**	**89,432**	**$**	**71,070**
7120	Debt Interest - Bonds	$	4,335,075	$	2,681,151	$	1,952,651
7130	Debt-Service Expense	$	951,602	$	1,433,883	$	1,433,883
7301	Transfer Out to General Fund	$	1,533,450	$	1,157,655	$	1,157,655
Debt Service Transfer		**$**	**6,820,127**	**$**	**5,272,690**	**$**	**4,544,189**
	Expense Total	**$**	**43,365,819**	**$**	**41,963,564**	**$**	**41,963,502**

Peralta Community College District

College of Alameda - Unrestricted General Fund Detail

2011-12 Final Budget

		2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Expenses				
1101	Instructor	$ 3,588,351	$ 3,392,604	$ 3,787,201
1102	Instructor - Long Term Subs	$ -	$ 31,086	$ 25,905
Full Time Academic		**$ 3,588,351**	**$ 3,423,690**	**$ 3,813,106**
1201	Administrators	$ 531,485	$ 822,496	$ 825,931
Academic Admin		**$ 531,485**	**$ 822,496**	**$ 825,931**
1202	Department Chair	$ 198,541	$ 224,819	$ 227,398
1203	Counselor(FD01,LTY,IF>01,CONS)	$ 349,741	$ 305,257	$ 340,978
1204	Librarians (LT-Fd01,IF>01Libra	$ 238,067	$ 213,931	$ 237,660
1205	Faculty - Special-Assigned	$ 121,085	$ 113,975	$ 121,239
1206	Nurse	$ 112,367	$ 102,190	$ 112,175
Other Faculty		**$ 1,019,801**	**$ 960,172**	**$ 1,039,450**
1351	Instructor-Temp/PTime & Ext-Se	$ 1,761,331	$ 2,396,236	$ 2,164,931
1352	Instructor-Sub-Daily/Sick	$ -	$ 8,409	$ 15,179
1353	Instructor - Retiree	$ -	$ 30,599	$ 37,635
1356	Instructor-Temp/Pt-Office Hour	$ -	$ 33,941	$ 52,918
1357	Instructor-PT/Extra Serv Parit	$ 66,886	$ 66,886	$ 124,781
1453	Counselors	$ 51,303	$ 50,444	$ 43,239
1454	Librarians	$ 26,354	$ 42,619	$ 38,922
1455	Coaches	$ 5,637	$ 7,006	$ 5,636
1456	Other Non-Teaching Assignments	$ 26,905	$ 137,153	$ 10,119
1457	Non-Teaching Retirees	$ 1,734	$ 4,960	$ 6,412
1458	Parity Pay for Non-Teaching Fa	$ -	$ 11,808	$ 14,863
Part Time Academic		**$ 1,940,150**	**$ 2,790,061**	**$ 2,514,633**
2101	Administrators	$ 101,092	$ 104,688	$ 100,945
2102	Clerical Tech & Support Staff	$ 1,615,067	$ 1,654,687	$ 1,741,045
2201	Instructional Aides	$ 325,848	$ 364,641	$ 338,287
2352	Cler Tech & Sup Stf (Repl)	$ -	$ 7,184	$ 5,987
2353	Student Employee Assistants	$ 9,813	$ 24,813	$ 13,224
2354	Overtime for perm & non-perm	$ 21,250	$ 20,328	$ 1,767
2451	Instructional Aides (Replace)	$ -	$ 77,858	$ 77,858
2452	Instructional Aides - Student	$ 152,525	$ 338,238	$ 177,800
Classified Salary		**$ 2,225,595**	**$ 2,592,437**	**$ 2,456,912**
3110	STRS - Academic	$ 410,516	$ 599,284	$ 562,164
3140	STRS Cash Balance	$ 91,838	$ 47,143	$ 45,623
3220	PERS	$ 222,691	$ 249,695	$ 235,190
3320	OASDHI (FICA) Classified	$ 126,409	$ 161,992	$ 144,574
3340	Medicare - Academic	$ 107,729	$ 150,624	$ 112,415
3350	Medicare - Classified	$ 29,583	$ 33,317	$ 33,779
3411	Medical Coverage-Academic	$ 960,843	$ 1,003,484	$ 977,800
3412	Dental Coverage-Academic	$ 84,851	$ 102,847	$ 82,588

3415	Life Insurance-Academic	$	21,049	$	15,747	$	16,820
3421	Medical Coverage-Classified	$	551,733	$	577,026	$	573,845
3422	Dental Coverage-Classified	$	51,801	$	73,355	$	55,917
3425	Life Insurance-CLASS	$	8,430	$	44,109	$	10,349
3510	Unemployment Ins.-Academic	$	115,943	$	16,206	$	(299)
3520	Unemployment Ins -Classified	$	32,845	$	19,062	$	13,013
3610	Worker's Compensation-Academic	$	89,162	$	102,679	$	101,869
3620	Worker's Compensation-Classfd	$	24,484	$	34,598	$	28,451
3712	OPEB Instructional	$	666,978	$	698,499	$	700,067
3722	OPEB Classified	$	262,988	$	269	$	225
3922	Retiree Benefit - Classified	$	56,671	$	272,724	$	262,661
Fringe Benefits		**$**	**3,916,544**	**$**	**4,202,660**	**$**	**3,957,049**
4301	Instructional - (Classroom)	$	1,753	$	2,520	$	1,800
4303	Subs Periodicals - Other	$	4,400	$	4,400	$	200
4304	Supplies-office	$	83,516	$	99,972	$	80,661
4306	Computer software/site lic.-cl	$	2,500	$	2,460	$	2,460
4307	Computer software/site lic.-ad	$	-	$	600	$	-
5105	Independent Contractor/Consult	$	33,790	$	33,643	$	21,400
5106	Events/Programs-Outside Prod	$	16,025	$	17,142	$	11,193
5202	Travel Non-Local	$	4,500	$	4,500	$	1,898
5203	Travel Local	$	1,751	$	1,592	$	813
5205	Conference/Seminar Reg	$	7,082	$	9,206	$	2,666
5206	Internal Training- Staff Dev	$	500	$	215	$	-
5301	Dues and Membership	$	53,713	$	54,058	$	52,032
5502	Gas	$	150,000	$	137,157	$	86,501
5503	Light and Power (Electricity)	$	372,000	$	372,000	$	366,260
5504	Sewer Use	$	90,895	$	90,895	$	50,783
5505	Telephone Services	$	55,350	$	54,885	$	34,993
5506	Main Water System	$	77,025	$	77,025	$	87,856
5507	Pest Control	$	1,310	$	1,310	$	1,281
5607	Print & Dup. Equip Leases/Rent	$	46,000	$	46,000	$	44,265
5865	Publishing/ Doc Publication	$	25,855	$	28,496	$	17,612
5867	Postage	$	9,200	$	13,288	$	13,005
5870	CROSS ENROLLMENT WAIVER	$	-	$	-	$	78
5875	EMPLOYEE WAIVER	$	500	$	-	$	3,571
5882	Equip Repairs Maint. & Svc	$	7,111	$	11,773	$	7,887
5884	Laundry Services	$	9,453	$	11,351	$	8,244
5885	Misc. Operational Exp.	$	23,540	$	79,200	$	10,441
5888	Advertising Print/ADS	$	5,774	$	5,774	$	3,550
5890	Service Contract-Equipment	$	13,416	$	10,992	$	8,464
Books, Supplies, Services		**$**	**1,096,959**	**$**	**1,170,454**	**$**	**919,915**
6301	College Library Books	$	577	$	577	$	-
6402	Inst Equipment and Furn	$	-	$	53,516	$	53,514
6403	Non-Instructional Equip & Furn	$	12,572	$	21,498	$	17,691
Equipment Cap Outlay		**$**	**13,149**	**$**	**75,591**	**$**	**71,205**
	Expense Total	**$**	**14,332,034**	**$**	**16,037,561**	**$**	**15,598,202**

Peralta Community College District

Berkeley City College - Unrestricted General Fund Detail

2011-12 Final Budget

		2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Expenses				
1101	Instructor	$ 2,630,838	$ 2,476,288	$ 2,714,619
Full Time Academic		**$ 2,630,838**	**$ 2,476,288**	**$ 2,714,619**
1201	Administrators	$ 446,923	$ 604,462	$ 544,024
Academic Admin		**$ 446,923**	**$ 604,462**	**$ 544,024**
1203	Counselors	$ 312,011	$ 289,800	$ 311,490
1204	Librarians	$ 200,104	$ 183,145	$ 199,760
Other Faculty		**$ 512,115**	**$ 472,945**	**$ 511,250**
1351	Instructor-Temp/PTime & Ext-Se	$ 2,705,637	$ 3,413,903	$ 3,234,147
1352	Instructor-Sub-Daily/Sick	$ -	$ 22,568	$ 21,252
1353	Instructor - Retiree	$ -	$ 13,882	$ 17,038
1356	Instructor-Temp/Pt-Office Hour	$ -	$ 69,980	$ 123,309
1357	Instructor-PT/Extra Serv Parit	$ 95,351	$ 95,351	$ 160,322
1452	Department Chairs	$ 9,751	$ 21,442	$ 20,221
1453	Counselors	$ 102,781	$ 160,341	$ 82,182
1454	Librarians	$ 8,034	$ 9,422	$ 1,470
1456	Other Non-Teaching Assignments	$ 102,472	$ 147,294	$ 129,207
1458	Parity Pay for Non-Teaching Fa	$ -	$ 15,845	$ 19,141
Part Time Academic		**$ 3,024,026**	**$ 3,970,028**	**$ 3,808,289**
2101	Administrators	$ 101,092	$ 104,087	$ 100,945
2102	Clerical Tech & Support Staff	$ 1,403,917	$ 1,361,246	$ 1,508,566
2201	Instructional Aides	$ 316,151	$ 295,100	$ 151,741
2352	Cler Tech & Sup Stf (Repl)	$ 47,116	$ 65,159	$ 47,738
2353	Student Employee Assistants	$ 19,020	$ 44,571	$ 31,868
2354	Overtime for perm & non-perm	$ 1,971	$ 3,316	$ 2,135
2357	Classified Retirees	$ -	$ 22,374	$ 18,306
2451	Instructional Aides	$ 70,602	$ 78,505	$ 75,490
2452	Instructional Aides - Student	$ 56,044	$ 53,869	$ 51,896
Classified Salary		**$ 2,015,913**	**$ 2,028,227**	**$ 1,988,685**
3110	STRS - Academic	$ 286,720	$ 496,115	$ 454,360
3140	STRS Cash Balance	$ 130,748	$ 80,348	$ 77,287
3220	PERS	$ 198,508	$ 203,121	$ 197,128
3320	OASDHI (FICA) Classified	$ 112,738	$ 125,765	$ 113,863
3340	Medicare - Academic	$ 99,381	$ 113,163	$ 106,008
3350	Medicare - Classified	$ 26,383	$ 32,467	$ 28,704
3411	Medical Coverage-Academic	$ 662,618	$ 762,968	$ 768,874
3412	Dental Coverage-Academic	$ 60,980	$ 82,515	$ 59,774
3415	Life Insurance-Academic	$ 14,213	$ 11,210	$ 11,428
3421	Medical Coverage-Classified	$ 520,529	$ 529,171	$ 518,374
3422	Dental Coverage-Classified	$ 51,856	$ 60,948	$ 48,532
3425	Life Insurance-CLASS	$ 7,409	$ 34,766	$ 9,271

3510	Unemployment Ins.-Academic	$	110,350	$	12,008	$	175
3520	Unemployment Ins -Classified	$	29,940	$	19,201	$	13,823
3610	Worker's Compensation-Academic	$	82,250	$	99,608	$	94,269
3620	Worker's Compensation-Classfd	$	21,837	$	28,459	$	25,179
3712	OPEB Instructional	$	462,323	$	468,597	$	460,939
3720	Apple-Transamerica NonPerm-Cl	$	-	$	4,532	$	4,913
3722	OPEB Classified	$	230,301	$	231,960	$	220,647
Fringe Benefits		**$**	**3,109,084**	**$**	**3,396,922**	**$**	**3,213,549**
4101	Classroom-Books	$	5,000	$	5,000	$	5,000
4301	Instructional - (Classroom)	$	985	$	4,136	$	3,151
4303	Subs Periodicals - Other	$	7,173	$	7,173	$	6,221
4304	Supplies-office	$	74,612	$	99,313	$	97,733
4306	Computer software/site lic.-cl	$	9,000	$	10,000	$	8,995
4307	Computer software/site lic.-ad	$	-	$	10,149	$	10,149
5102	Guest Speakers Lectures-Non	$	5,939	$	9,439	$	2,900
5105	Independent Contractor/Consult	$	245,342	$	265,672	$	248,616
5106	Events/Programs-Outside Prod	$	5,163	$	20,673	$	1,427
5110	Instructor Events-Personal Svs	$	5,000	$	7,000	$	4,600
5202	Travel Non-Local	$	4,706	$	7,706	$	48
5203	Travel Local	$	1,386	$	2,686	$	1,071
5204	Student Transportation	$	550	$	550	$	549
5205	Conference/Seminar Reg	$	10,748	$	12,248	$	2,830
5206	Internal Training- Staff Dev	$	-	$	750	$	-
5301	Dues and Membership	$	21,529	$	25,239	$	16,556
5502	Gas	$	20,400	$	22,775	$	22,774
5503	Light and Power (Electricity)	$	264,000	$	262,959	$	208,990
5504	Sewer Use	$	8,000	$	9,041	$	9,041
5505	Telephone Services	$	30,200	$	30,200	$	15,191
5506	Main Water System	$	13,200	$	13,200	$	9,355
5602	Facility/Building Leases - Ann	$	266,000	$	266,000	$	253,829
5603	Facility/Building Rentals-Mont	$	27,000	$	27,000	$	3,700
5604	Equipment Lease - Annual	$	100	$	100	$	77
5605	Equipment Rentals - Mon-Mon	$	26,000	$	26,000	$	25,806
5607	Print & Dup. Equip Leases/Rent	$	2,000	$	2,000	$	-
5702	Graduation Expresses	$	8,920	$	9,800	$	8,212
5864	Instructional Services	$	458	$	458	$	-
5865	Publishing/ Doc Publication	$	33,360	$	33,360	$	28,255
5866	Testing License and Material	$	2,450	$	2,450	$	2,450
5867	Postage	$	4,707	$	4,807	$	4,750
5870	CROSS ENROLLMENT WAIVER	$	-	$	-	$	260
5875	EMPLOYEE WAIVER	$	500	$	-	$	3,334
5882	Equip Repairs Maint. & Svc	$	3,830	$	5,630	$	4,267
5883	Net Internet Fees and Subs.	$	5,495	$	5,495	$	3,095
5885	Misc. Operational Exp.	$	21,300	$	23,545	$	2,498
5890	Service Contract-Equipment	$	26,000	$	26,000	$	21,678
Books, Supplies, Services		**$**	**1,161,053**	**$**	**1,258,554**	**$**	**1,037,406**
6402	Inst Equipment and Furn	$	7,888	$	4,222	$	4,222
6403	Non-Instructional Equip & Furn	$	12,174	$	10,618	$	8,427
6406	Laptop Computers	$	-	$	2,500	$	-
6407	PC,SERV, Other Comput,Peripher	$	-	$	8,256	$	8,257

Equipment Cap Outlay	**$ 20,062**	**$ 25,596**	**$ 20,906**
Expense Total	**$ 12,920,014**	**$ 14,233,022**	**$ 13,838,728**

Peralta Community College District

Laney College - Unrestricted General Fund Detail

2011-12 Final Budget

		2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Expenses				
1101	Instructor	$ 6,512,328	$ 6,735,942	$ 7,039,384
Full Time Academic		**$ 6,512,328**	**$ 6,735,942**	**$ 7,039,384**
1201	Administrators	$ 1,018,668	$ 1,226,645	$ 1,154,629
Academic Admin		**$ 1,018,668**	**$ 1,226,645**	**$ 1,154,629**
1202	Department Chair	$ 482,495	$ 495,576	$ 476,992
1203	Counselor	$ 786,536	$ 752,562	$ 822,289
1204	Librarians	$ 360,858	$ 346,349	$ 387,416
1205	Faculty - Special-Assigned	$ 138,675	$ 124,826	$ 138,288
1206	Nurse	$ 83,126	$ 74,825	$ 83,125
Other Faculty		**$ 1,851,690**	**$ 1,794,138**	**$ 1,908,110**
1351	Instructor-Temp/PTime & Ext-Se	$ 5,108,541	$ 6,570,808	$ 5,995,118
1352	Instructor-Sub-Daily/Sick	$ -	$ 22,859	$ 21,593
1353	Instructor - Retiree	$ -	$ 60,464	$ 75,899
1356	Instructor-Temp/Pt-Office Hour	$ -	$ 100,800	$ 168,952
1357	Instructor-PT/Extra Serv Parit	$ 177,944	$ 178,986	$ 310,442
1452	Department Chairs	$ -	$ 20,845	$ 19,239
1453	Counselors	$ 198,980	$ 244,327	$ 119,735
1454	Librarians	$ 78,145	$ 90,971	$ 82,233
1455	Coaches	$ 72,967	$ 107,630	$ 99,856
1456	Other Non-Teaching Assignments	$ 65,964	$ 50,714	$ 47,713
1457	Non-Teaching Retirees	$ -	$ 31,793	$ 38,571
1458	Parity Pay for Non-Teaching Fa	$ -	$ 17,551	$ 23,088
Part Time Academic		**$ 5,702,541**	**$ 7,497,748**	**$ 7,002,439**
2101	Administrators	$ 201,262	$ 86,121	$ 86,010
2102	Clerical Tech & Support Staff	$ 2,201,432	$ 2,454,102	$ 2,641,892
2201	Instructional Aides	$ 1,013,968	$ 1,032,502	$ 1,021,066
2352	Cler Tech & Sup Stf (Repl)	$ 109,015	$ 153,815	$ 175,688
2353	Student Employee Assistants	$ 116,726	$ 119,514	$ 121,243
2354	Overtime for perm & non-perm	$ 21,261	$ 13,975	$ 8,861
2451	Instructional Aides (Replace)	$ 28,850	$ 134,315	$ 128,002
2452	Instructional Aides - Student	$ 144,303	$ 105,124	$ 111,266
Classified Salary		**$ 3,836,817**	**$ 4,099,468**	**$ 4,294,028**
3110	STRS - Academic	$ 753,266	$ 1,080,075	$ 1,004,749
3140	STRS Cash Balance	$ 251,832	$ 133,975	$ 126,637
3220	PERS	$ 373,243	$ 487,164	$ 471,245
3320	OASDHI (FICA) Classified	$ 211,863	$ 319,465	$ 315,381
3340	Medicare - Academic	$ 226,873	$ 257,156	$ 236,414
3350	Medicare - Classified	$ 49,584	$ 63,296	$ 60,927
3411	Medical Coverage-Academic	$ 1,768,658	$ 2,059,707	$ 1,928,101
3412	Dental Coverage-Academic	$ 165,347	$ 172,822	$ 160,063

3415	Life Insurance-Academic	$	36,332	$	34,500	$	31,743
3421	Medical Coverage-Classified	$	957,474	$	1,179,462	$	1,003,388
3422	Dental Coverage-Classified	$	81,584	$	121,224	$	95,607
3425	Life Insurance-CLASS	$	14,011	$	81,913	$	17,378
3510	Unemployment Ins.-Academic	$	253,010	$	29,118	$	(311)
3520	Unemployment Ins -Classified	$	55,054	$	36,946	$	31,717
3610	Worker's Compensation-Academic	$	188,603	$	220,497	$	211,709
3620	Worker's Compensation-Classfd	$	41,029	$	55,034	$	50,275
3712	OPEB Instructional	$	1,214,539	$	1,216,762	$	1,242,106
3720	Apple-Transamerica NonPerm-Cl	$	-	$	10,175	$	11,131
3722	OPEB Classified	$	440,868	$	466,071	$	436,950
3922	Retiree Benefit - Classified	$	195,918	$	-	$	-
Fringe Benefits		**$**	**7,279,088**	**$**	**8,025,362**	**$**	**7,435,209**
4101	Classroom-Books	**$**	**-**	$	6,000	$	6,000
4301	Instructional - (Classroom)	$	200,142	$	282,425	$	266,194
4303	Subs Periodicals - Other	$	935	$	1,100	$	490
4304	Supplies-office	$	226,236	$	268,783	$	271,576
4306	Computer software/site lic.-cl	$	1,646	$	9,257	$	4,623
4307	Computer software/site lic.-ad	$	2,900	$	4,777	$	4,709
5105	Independent Contractor/Consult	$	117,961	$	200,583	$	168,492
5106	Events/Programs-Outside Prod	$	52,218	$	78,177	$	32,028
5202	Travel Non-Local	$	44,242	$	49,175	$	13,141
5203	Travel Local	$	1,118	$	1,519	$	608
5205	Conference/Seminar Reg	$	777	$	777	$	777
5301	Dues and Membership	$	48,971	$	56,220	$	51,466
5502	Gas	$	244,383	$	246,828	$	248,585
5503	Light and Power (Electricity)	$	967,300	$	833,527	$	833,527
5504	Sewer Use	$	19,210	$	22,600	$	17,580
5505	Telephone Services	$	56,532	$	63,763	$	51,639
5506	Main Water System	$	96,390	$	69,465	$	68,632
5507	Pest Control	$	21,138	$	24,868	$	21,657
5605	Equipment Rentals - Mon-Mon	$	11,500	$	11,500	$	3,682
5607	Print & Dup. Equip Leases/Rent	$	62,825	$	62,825	$	45,153
5701	Athletics Meals and Lodging	$	6,137	$	8,524	$	8,340
5708	Athletic Transportation	$	23,372	$	44,810	$	38,924
5864	Instructional Services	$	3,000	$	2,500	$	750
5865	Publishing/ Doc Publication	$	25,025	$	44,476	$	41,408
5867	Postage	$	15,000	$	15,000	$	15,000
5875	EMPLOYEE WAIVER	$	500	$	1	$	9,524
5882	Equip Repairs Maint. & Svc	$	14,278	$	14,353	$	11,157
5884	Laundry Services	$	4,104	$	85	$	85
5885	Misc. Operational Exp.	$	30,267	$	39,917	$	14,470
5890	Service Contract-Equipment	$	107,909	$	109,184	$	74,515
Books, Supplies, Services		**$**	**2,406,016**	**$**	**2,573,018**	**$**	**2,324,734**
6402	Inst Equipment and Furn	$	5,475	$	11,390	$	10,607
6403	Non-Instructional Equip & Furn	$	900	$	37,590	$	11,738
Equipment Cap Outlay		**$**	**6,375**	**$**	**48,980**	**$**	**22,345**
	Expense Total	**$**	**28,613,523**	**$**	**32,001,300**	**$**	**31,180,879**

Peralta Community College District

Merritt College - Unrestricted General Fund Detail

2011-12 Final Budget

		2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Expenses				
1101	Instructor	$ 4,599,798	$ 4,092,442	$ 4,497,058
Full Time Academic		**$ 4,599,798**	**$ 4,092,442**	**$ 4,497,058**
1201	Administrators	$ 437,763	$ 791,503	$ 807,063
Academic Admin		**$ 437,763**	**$ 791,503**	**$ 807,063**
1202	Department Chair	$ 276,570	$ 368,785	$ 276,900
1203	Counselor	$ 492,208	$ 363,427	$ 452,698
1204	Librarians	$ 185,082	$ 185,368	$ 185,080
1205	Faculty - Special-Assigned	$ 429,505	$ 442,633	$ 442,079
Other Faculty		**$ 1,383,365**	**$ 1,360,213**	**$ 1,356,757**
1351	Instructor-Temp/PTime & Ext-Se	$ 1,414,145	$ 2,087,154	$ 2,249,195
1352	Instructor-Sub-Daily/Sick	$ 2,878	$ 14,703	$ 13,376
1353	Instructor - Retiree	$ 1,895	$ 18,303	$ 30,650
1356	Instructor-Temp/Pt-Office Hour	$ -	$ 23,115	$ 36,995
1357	Instructor-PT/Extra Serv Parit	$ 68,692	$ 68,692	$ 129,984
1452	Department Chairs	$ -	$ 2,885	$ 3,606
1453	Counselors	$ 7,478	$ 20,921	$ -
1454	Librarians	$ 19,372	$ 51,904	$ 30,384
1455	Coaches	$ 16,130	$ 16,130	$ 16,900
1456	Other Non-Teaching Assignments	$ 45,437	$ 53,782	$ 20,415
1457	Non-Teaching Retirees	$ -	$ 22,710	$ 1,745
1458	Parity Pay for Non-Teaching Fa	$ -	$ 34,048	$ 25,821
Part Time Academic		**$ 1,576,027**	**$ 2,414,347**	**$ 2,559,072**
2101	Administrators	$ 46,227	$ -	$ -
2102	Clerical Tech & Support Staff	$ 1,884,293	$ 1,845,999	$ 1,949,944
2201	Instructional Aides	$ 340,954	$ 352,920	$ 231,447
2352	Cler Tech & Sup Stf (Repl)	$ 35,045	$ 44,988	$ 36,747
2353	Student Employee Assistants	$ 67,480	$ 75,100	$ 65,940
2354	Overtime for perm & non-perm	$ 55,354	$ 70,909	$ 16,589
2357	Classified Retirees	$ 18,064	$ 15,151	$ 18,781
2451	Instructional Aides (Replace)	$ 47,733	$ 69,396	$ 14,007
2452	Instructional Aides - Student	$ 70,082	$ 97,691	$ 52,851
Classified Salary		**$ 2,565,232**	**$ 2,572,154**	**$ 2,386,307**
3110	STRS - Academic	$ 496,677	$ 639,287	$ 606,151
3140	STRS Cash Balance	$ 79,992	$ 43,294	$ 48,552
3220	PERS	$ 227,485	$ 293,213	$ 276,361
3320	OASDHI (FICA) Classified	$ 127,818	$ 189,277	$ 169,273
3340	Medicare - Academic	$ 119,056	$ 167,164	$ 127,667
3350	Medicare - Classified	$ 30,715	$ 41,917	$ 35,635
3411	Medical Coverage-Academic	$ 1,195,396	$ 1,502,226	$ 1,171,066
3412	Dental Coverage-Academic	$ 107,580	$ 133,194	$ 102,812

3415	Life Insurance-Academic	$	24,543	$	18,563	$	20,196
3421	Medical Coverage-Classified	$	648,584	$	755,720	$	635,422
3422	Dental Coverage-Classified	$	62,425	$	72,417	$	60,018
3425	Life Insurance-CLASS	$	9,573	$	60,537	$	10,577
3510	Unemployment Ins.-Academic	$	132,197	$	27,148	$	22
3520	Unemployment Ins -Classified	$	34,092	$	16,856	$	15,188
3610	Worker's Compensation-Academic	$	98,544	$	141,889	$	115,139
3620	Worker's Compensation-Classfd	$	25,413	$	32,815	$	29,533
3712	OPEB Instructional	$	800,898	$	883,955	$	824,100
3720	Apple-Transamerica NonPerm-Cl	$	-	$	1,344	$	1,892
3722	OPEB Classified	$	272,980	$	307,869	$	275,658
3922	Retiree Benefit - Classified	$	19,224	$	-	$	-
Fringe Benefits		**$**	**4,513,192**	**$**	**5,328,685**	**$**	**4,525,263**
4101	Classroom-Books	$	500	$	500	$	436
4301	Instructional - (Classroom)	$	4,782	$	4,407	$	3,740
4303	Subs Periodicals - Other	$	13,874	$	13,874	$	8,953
4304	Supplies-office	$	88,731	$	92,373	$	78,992
4305	Fuel - gasoline/petroleum	$	1,000	$	1,000	$	430
4306	Computer software/site lic.-cl	$	1,284	$	1,284	$	1,284
4307	Computer software/site lic.-ad	$	6,152	$	6,152	$	5,246
5105	Independent Contractor/Consult	$	79,958	$	142,712	$	133,018
5106	Events/Programs-Outside Prod	$	12,999	$	12,999	$	600
5110	Instructor Events-Personal Svs	$	4,850	$	4,850	$	4,850
5202	Travel Non-Local	$	-	$	3,960	$	825
5203	Travel Local	$	2,818	$	2,818	$	421
5204	Student Transportation	$	2,069	$	1,909	$	1,907
5205	Conference/Seminar Reg	$	20,080	$	19,970	$	6,074
5301	Dues and Membership	$	31,627	$	42,088	$	37,454
5502	Gas	$	160,100	$	161,777	$	158,897
5503	Light and Power (Electricity)	$	403,050	$	403,050	$	369,577
5504	Sewer Use	$	25,250	$	25,442	$	17,956
5505	Telephone Services	$	65,800	$	65,800	$	50,593
5506	Main Water System	$	120,200	$	120,200	$	108,590
5604	Equipment Lease - Annual	$	76,831	$	76,831	$	32,939
5605	Equipment Rentals - Mon-Mon	$	25,152	$	25,152	$	19,526
5701	Athletics Meals and Lodging	$	9,302	$	9,572	$	9,196
5702	Graduation Expresses	$	25,500	$	30,500	$	11,392
5704	Health Services	$	4,413	$	2,413	$	2,413
5708	Athletic Transportation	$	5,819	$	5,549	$	5,235
5865	Publishing/ Doc Publication	$	16,000	$	20,031	$	13,513
5866	Testing License and Material	$	1,890	$	1,890	$	1,890
5867	Postage	$	532	$	34,554	$	30,082
5870	CROSS ENROLLMENT WAIVER	$	-	$	-	$	686
5875	EMPLOYEE WAIVER	$	500	$	-	$	7,224
5882	Equip Repairs Maint. & Svc	$	9,456	$	9,756	$	9,000
5883	Net Internet Fees and Subs.	$	4,764	$	4,764	$	4,764
5885	Misc. Operational Exp.	$	37,708	$	37,238	$	15,570
5888	Advertising Print/ADS	$	830	$	845	$	844
Books, Supplies, Services		**$**	**1,263,821**	**$**	**1,386,260**	**$**	**1,154,116**
6402	Inst Equipment and Furn	$	1,958	$	2,213	$	2,213

6403	Non-Instructional Equip & Furn	$	5,241	$	5,241	$	329
Equipment Cap Outlay		**$**	**7,199**	**$**	**7,454**	**$**	**2,542**
	Expense Total	**$**	**16,346,397**	**$**	**17,953,058**	**$**	**17,288,177**

Position Listing - Full Time Equivalent
Unrestricted General Fund

	Locations					
Position Description	District Office	COA	Laney	Merritt	BCC	Grand Total
Academic Support Services Special		1.00		1.00	1.00	3.00
Account Clerk I		1.00				1.00
Accounting Services Technician	5.00					5.00
Admissions & Rcds Sys Tech Analyst	1.00					1.00
Admissions & Records Clerk	4.00					4.00
Admissions & Records Specialist	4.00					4.00
Admissions & Records Technician	5.00					5.00
Applications Software Analyst	4.00					4.00
Apprentice Engineer	1.00					1.00
Articulation Officer	0.70	1.00	1.06			2.76
Assoc Vice Chanc Acad Affairs	1.00					1.00
Assoc Vice Chancellor for IT	1.00					1.00
Asst Chief Stationary Engineer	3.00					3.00
Asst Grounds Supervisor	1.00					1.00
Asst To The Chancellor	1.00					1.00
Asst Vice Chancellor For Budget & F	1.00					1.00
Athletic Trainer-Equipment Mgr			1.00	1.00		2.00
Audio-Visual Services Assistant			1.00			1.00
Benefits Coordinator	1.00					1.00
Budget Director	1.00					1.00
Bursar		1.00	1.00	1.00	1.00	4.00
Business & Administrative Svcs		1.00			1.00	2.00
Buyer	2.00					2.00
Career Counselor/Instructor					1.10	1.10
Cashier			2.60			2.60
Chancellor	1.00					1.00
Clerical Assistant II	1.00					1.00
College Network Coordinator		1.00	1.00	1.00	1.00	4.00
College President		1.00	1.00	1.00	1.00	4.00

Computer Network Technician		0.65	2.00	1.00	3.00	6.65
Computer Operations Technician	1.00					1.00
Coord/Career & Transfer Center					1.00	1.00
Coord/Learning Resource Center		0.75		1.00		1.75
Coordinator/Academic Supt Svcs				1.00		1.00
Coordinator/Marketing	1.00					1.00
Counselor		3.00	7.28	6.36	2.60	19.24
Curric & Systems Tech Analyst	1.00					1.00
Custodian		7.00	9.60	7.00	3.00	26.60
DAS President	0.60					0.60
Dean Of Student Support Servic			2.00			2.00
Dean Of Student Support Svcs/E		1.00			1.00	2.00
Department Network Coordinator			2.00	1.00		3.00
Dir of Facilities and Operatns	1.00					1.00
Dir Of Human Resources	2.00					2.00
Dir Of International Services	1.00					1.00
Dir of Risk Management	1.00					1.00
Director of Financial Aid	1.00					1.00
Distance Ed. Coordinator	0.50				0.50	1.00
District Accounting Tech	2.00					2.00
District Admissions Officer	1.00					1.00
District Trustee	1.00					1.00
Division Dean II		1.00	3.00			4.00
DSPS Adapted Comp Learng Tech		0.25				0.25
Duplicating Services Technicia		1.50	2.00		1.00	4.50
Energy & Environ Sustain Mgr	0.10					0.10
EOPS Coordinator			0.70			0.70
EOPS Director		1.00				1.00
Exec Asst/Employee Relatio (C)	1.00					1.00
Exec Asst/Finance & Accounting	1.00					1.00
Exec Asst/General Services (C)	1.00					1.00
Exec Asst/President's Office		1.00	1.00	1.00	1.00	4.00
Exec Asst/Student Services	1.00					1.00
Exec.Dir, Marketing, Pub Rel.	1.00					1.00
Executive Asst/Chancellor's Of	1.00					1.00
Executive Asst/Legal (C)	1.00					1.00

Facilities Project Coordinator	2.00					2.00
Faculty Release/Negotiator	1.40					1.40
Faculty/Staff Development	1.10					1.10
Financial Aid Program Supervisor	2.00					2.00
Financial Aid Specialist	5.53					5.53
Financial Aids & Placemt Asst	2.00					2.00
Food Service Manager			1.00			1.00
Food Services Worker			3.00			3.00
General Counsel	1.00					1.00
Graphic Design Specialist	1.00					1.00
Grounds Supervisor	1.00					1.00
Grounds worker-Gardener	4.00					4.00
Head Custodian	1.00	1.00		1.00	1.00	4.00
Help Desk Support Tech II	1.00					1.00
Human Resources Analyst (C)	1.00					1.00
Human Resources Generalist	3.00					3.00
Asst/Comput Assist Instr				1.00		1.00
Instruct Asst./Child Development				0.50		0.50
Instruct Asst/Computer Info Systems			1.00			1.00
Instruct Asst/Stud Cntr			1.00			1.00
Instructional Asst./Culinary A			4.00			4.00
Instructional Asst/Accompanist			0.75			0.75
Instructional Asst/Art			1.00	0.50		1.50
Instructional Asst/LRC			1.00		0.58	1.58
Instructional Asst/Mathematics			1.00		1.00	2.00
Instructional Asst/Writing Ctr			1.00			1.00
Instructor		45.58	87.40	59.17	29.00	221.14
Instructor (English)			1.00			1.00
Instructor (Political Science)					1.00	1.00
Instructor/Assistant Coach			1.10			1.10
Internal Auditor	1.00					1.00
International Student Support	2.00					2.00
Lead Custodian (B)		1.00	1.00	1.00	1.00	4.00
Lead Grounds worker-Gardener	3.00					3.00
Librarian		3.00	2.10	2.00	2.50	9.60
Librarian (Intra-Dist Xfer)			1.00			1.00

Library Network Coordinator			1.00			1.00
Library Technician II		1.00	3.00			4.00
Multimedia Services Specialist					1.00	1.00
Nurse		1.00	1.00			2.00
Payroll Coordinator (C)	1.00					1.00
Payroll Manager	1.00					1.00
Physical Education Attendant			2.00			2.00
Principal Accounting Technician	1.00		1.00	1.00	1.00	4.00
Principal Clerk			1.00			1.00
Principal Library Tech		1.00		1.00		2.00
Program Specialist/EOPS			0.60			0.60
Program Specialist/Outreach				1.00		1.00
Program Specialist/PCTV	1.00					1.00
Public Information Officer					1.00	1.00
Purchasing Compliance Manager	1.00					1.00
Research & Sys Tech Analyst	1.00					1.00
Research Data Specialist	1.00					1.00
Science Lab Tech/Landscape Horti				1.50		1.50
Science Lab Tech/Biological Sc		1.00	1.00	1.00	1.00	4.00
Science Lab Tech/Chemistry		1.00	2.00	1.00		4.00
Science Lab Tech/Microbiology				1.00		1.00
Secretary		3.00	4.00	1.00	1.00	9.00
Secretary (Y)					1.00	1.00
Senior Network Coordinator	4.00					4.00
Sr Admissions & Records Clerk	1.00					1.00
Sr Clerical Assistant		1.00	1.75	4.00	1.00	7.75
Sr Clerical Assistant Typing		0.50		1.00		1.50
Sr Duplicating & Supp Svcs Tec	1.00					1.00
Sr Duplicating Services Technician				1.00		1.00
Sr Library Technician		2.00	2.00	2.00		6.00
Sr Secretary	3.00					3.00
Sr Secretary (A&R)	1.00					1.00
Sr Stores worker		1.00	1.00	1.00	1.00	4.00
Sr. Human Resources Analyst (C	1.00					1.00
Staff Asst, Vice President's Of		2.00	2.00	1.00	3.00	8.00
Staff Asst/Admin - Intern'l Ed	1.00					1.00

Staff Asst/Admin (General)	1.00					1.00
Staff Asst/Admin (Instruct)				1.00		1.00
Staff Asst/ASL & English					1.00	1.00
Staff Asst/Business Svcs		1.00		1.00		2.00
Staff Asst/Chanc Office (C)	1.00					1.00
Staff Asst/Educational Service	1.00					1.00
Staff Asst/Gen Counsel Rsk Mgmt	1.00					1.00
Staff Asst/Human Resources	1.00					1.00
Staff Asst/Human Resources (C)	1.00					1.00
Staff Asst/Occupational Ed.			1.00			1.00
Staff Asst/PACE					0.80	0.80
Staff Asst/Payroll	3.00					3.00
STAFF ASST/PRESIDENT'S OFFICE		1.00	1.00	1.00		3.00
Staff Asst/Student Services		1.00				1.00
Staff Svcs Spec/Fiscal					2.00	2.00
Staff Svcs Spec/Special Project	0.50					0.50
Stage & Production Supervisor			1.00			1.00
Stationary Engineer	6.00					6.00
Student Employment Specialist	1.00					1.00
Student Personnel Services Spe				1.50		1.50
Student Services Spec (BCC)					1.00	1.00
Student Trustee	1.50					1.50
Superv, Admin & Bus Supp Svcs		1.00		1.00	1.00	3.00
Supv, Accts Pybl & Enrlmt Mgmt	1.00					1.00
Systems Analyst(Stdt/Fin Apps)	1.00					1.00
Tool room Keeper I/Automotive		1.00				1.00
Tool room Keeper I/Aviation Mai		1.00				1.00
Tool room Keeper I/Welding			1.00			1.00
Tutorial Services Assistant		1.00				1.00
TV Broadcast Coordinator	1.00					1.00
Utility Engineer	3.00					3.00
Vice Chanc For General Svcs	1.00					1.00
Vice Chancellor For HR	1.00					1.00
Vice Chancellor Student Svcs	1.00					1.00
Vice Chancellor, Ed. Svcs.	1.00					1.00
Vice Chancellor/Finance & Admi	1.00					1.00

Vice President Of Instruction		1.00	1.00	1.00	1.00	4.00
Vice President Of Student Serv		1.00	1.00	1.00	1.00	4.00
Warehouse Supervisor (B)	1.00					1.00
Warehouse Worker-Driver (B)	2.00					2.00
Grand Total	143.93	98.23	175.93	114.53	74.08	606.70

Peralta Community College District
Restricted General Fund - Detail
2011-12 Final Budget

		2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue				
8121	Higher Education Act of 1965	$ 853,381	$ 738,243	$ 767,166
8130	Workforce Investment Act	$ 494,687	$ -	$ -
8143	American Recovery, Reinvestment	$ -	$ 82,717	$ 82,717
8153	Fin Adm. Ad. Allow. SEOG,PELL	$ 53,370	$ 26,470	$ -
8170	Vocational Tech. Educ. Act	$ 761,771	$ 1,559,466	$ 892,887
8191	Temp Assist Needy Families	$ 178,116	$ 188,343	$ -
8195	DEPARTMENT OF EDUCATION	$ 265,769	$ -	$ 856,910
8199	Other Federal Income	$ 2,418,955	$ 2,140,850	$ 5,700,428
Federal Revenue		**$ 5,026,049**	**$ 4,736,089**	**$ 8,300,108**
8615	Board of Finan Assist Program	$ 1,068,663	$ 1,163,169	$ 1,076,163
8617	Basic Skills	$ 375,074	$ 360,000	$ 542,964
8619	State Prior year	$ -	$ -	$ 69,564
8621	Disabled Student Prg & Serv	$ 1,606,434	$ 1,860,612	$ 1,616,987
8623	Matriculation	$ 907,350	$ 1,120,255	$ 907,305
8625	Extended Opport. Program & Svc	$ 1,844,360	$ 1,845,983	$ 2,115,933
8626	Coop Agencies Resources Educ	$ 360,619	$ 360,619	$ 531,321
8628	Economic Development	$ -	$ 486,339	$ 23,930
8629	CalWorks	$ 575,959	$ 590,779	$ 612,657
8654	Staff Diversity	$ -	$ -	$ 77,923
8656	Instruct. Equipt & Library Mat	$ -	$ -	$ 263,296
8681	State Lottery Proceeds	$ 348,301	$ -	$ 615,854
8699	Other State Revenue	$ 1,169,727	$ 2,391,614	$ 2,253,885
State Revenue		**$ 8,256,487**	**$ 10,179,370**	**$ 10,707,783**
8861	Interest/Investment Income	$ -	$ -	$ 41,460
8899	Miscellaneous	$ 1,709,880	$ 564,625	$ 1,026,726
Local Revenue		**$ 1,709,880**	**$ 564,625**	**$ 1,068,186**
8983	Intrafund Transfers-In	$ 1,157,665	$ 1,157,655	$ 1,157,655
Interfund Transfers In		**$ 1,157,665**	**$ 1,157,655**	**$ 1,157,655**
	Revenue Total	**$ 16,150,081**	**$ 16,637,739**	**$ 21,233,732**
Expenses				
1101	Instructor	$ 792,819	$ 459,240	$ 435,397
1102	Instructor - Long Term Subs	$ -	$ 100,000	$ 18,794
Full Time Academic		**$ 792,819**	**$ 559,240**	**$ 454,191**
1201	Administrators	$ 381,373	$ 297,938	$ 184,217
Academic Admin		**$ 381,373**	**$ 297,938**	**$ 184,217**
1203	Counselor(FD01,LTY,IF>01,CONS)	$ 989,631	$ 1,213,866	$ 1,156,127

1205	Faculty - Special-Assigned	$	405,659	$	701,827	$	520,091
1206	Nurse	$	-	$	91,431	$	-
Other Faculty		**$**	**1,395,290**	**$**	**2,007,124**	**$**	**1,676,218**
1351	Instructor-Temp/PTime & Ext-Se	$	1,068,486	$	944,181	$	846,995
1352	Instructor-Sub-Daily/Sick	$	-	$	786	$	845
1353	Instructor - Retiree	$	-	$	-	$	5,346
1452	Department Chairs	$	3,690	$	-	$	3,690
1453	Counselors	$	557,767	$	1,048,081	$	856,949
1456	Other Non-Teaching Assignments	$	601,624	$	1,123,750	$	741,023
1457	Non-Teaching Retirees	$	24,318	$	7,204	$	42,621
Part Time Academic		**$**	**2,255,885**	**$**	**3,124,002**	**$**	**2,497,469**
2101	Administrators	$	179,365	$	238,170	$	218,558
2102	Clerical Tech & Support Staff	$	2,426,764	$	2,554,150	$	2,470,457
2201	Instructional Aides	$	128,886	$	158,366	$	109,118
2352	Cler Tech & Sup Stf (Repl)	$	224,480	$	446,972	$	269,911
2353	Student Employee Assistants	$	1,143,570	$	1,297,946	$	1,238,316
2354	Overtime for perm & non-perm	$	351,036	$	307,120	$	248,997
2357	Classified Retirees	$	-	$	23,779	$	17,457
2451	Instructional Aides (Replace)	$	319,353	$	871,711	$	709,379
2452	Instructional Aides - Student	$	207,678	$	423,128	$	272,522
2453	Instruct Aides-O/T/Perm & Non	$	-	$	5,000	$	-
Classified Salary		**$**	**4,981,132**	**$**	**6,326,342**	**$**	**5,554,716**
3110	STRS - Academic	$	292,987	$	469,446	$	249,493
3140	STRS Cash Balance	$	53,081	$	5,674	$	42,406
3220	PERS	$	370,085	$	574,342	$	320,012
3310	OASDHI (FICA) Academic	$	823	$	190	$	-
3320	OASDHI (FICA) Classified	$	203,276	$	156,914	$	201,815
3340	Medicare - Academic	$	121,620	$	60,226	$	62,233
3350	Medicare - Classified	$	141,658	$	48,895	$	59,419
3411	Medical Coverage-Academic	$	346,919	$	429,217	$	362,336
3412	Dental Coverage-Academic	$	33,792	$	45,814	$	29,869
3415	Life Insurance-Academic	$	12,762	$	40,727	$	6,883
3421	Medical Coverage-Classified	$	561,046	$	813,650	$	730,061
3422	Dental Coverage-Classified	$	84,122	$	75,851	$	67,995
3425	Life Insurance-CLASS	$	28,113	$	63,882	$	12,517
3510	Unemployment Ins.-Academic	$	71,110	$	15,810	$	913
3520	Unemployment Ins -Classified	$	48,433	$	14,250	$	25,510
3610	Worker's Compensation-Academic	$	60,094	$	49,669	$	55,643
3620	Worker's Compensation-Classfd	$	55,487	$	40,561	$	67,227
3711	Employee Reimb.-Medicare Part	$	14,696	$	-	$	-
3712	OPEB Instructional	$	314,478	$	264,722	$	233,834
3720	Apple-Transamerica NonPerm-Cl	$	2,522	$	12,980	$	36,629
3722	OPEB Classified	$	349,693	$	332,256	$	349,735
Fringe Benefits		**$**	**3,166,798**	**$**	**3,515,075**	**$**	**2,914,530**
4101	Classroom-Books	$	27,233	$	61,743	$	28,334
4102	Book for Loan Student Program	$	-	$	34,593	$	34,357
4103	Office Professional Refer/Dict	$	-	$	6,777	$	1,791
4301	Instructional - (Classroom)	$	598,339	$	839,577	$	636,820
4303	Subs Periodicals - Other	$	21,765	$	24,482	$	11,850
4304	Supplies-office	$	179,011	$	404,919	$	236,412

4306	Computer software/site lic.-cl	$	31,014	$	108,124	$	69,187
4307	Computer software/site lic.-ad	$	7,128	$	47,271	$	24,829
5102	Guest Speakers Lectures-Non	$	9,045	$	(3,747)	$	2,548
5105	Independent Contractor/Consult	$	1,238,352	$	4,860,216	$	3,538,326
5106	Events/Programs-Outside Prod	$	77,936	$	75,213	$	42,555
5110	Instructor Events-Personal Svs	$	-	$	1,200	$	-
5202	Travel Non-Local	$	65,774	$	120,797	$	62,624
5203	Travel Local	$	26,811	$	20,477	$	8,690
5204	Student Transportation	$	3,100	$	24,775	$	2,862
5205	Conference/Seminar Reg	$	31,922	$	76,904	$	34,132
5206	Internal Training- Staff Dev	$	-	$	4,021	$	1,554
5301	Dues and Membership	$	3,216	$	62,953	$	51,756
5503	Light and Power (Electricity)	$	1,000	$	3,698	$	1,295
5505	Telephone Services	$	12,731	$	12,240	$	8,301
5602	Facility/Building Leases - Ann	$	57,692	$	34,122	$	34,084
5603	Facility/Building Rentals-Mont	$	580	$	4,305	$	4,305
5604	Equipment Lease - Annual	$	1,000	$	8,527	$	4,435
5607	Print & Dup. Equip Leases/Rent	$	2,505	$	7,600	$	4,735
5702	Graduation Expresses	$	-	$	1,001	$	-
5703	Meals for Needy Students	$	161	$	66,274	$	50,211
5704	Health Services	$	2,227	$	2,927	$	2,413
5706	Misc. Student Services	$	349	$	3,340	$	1,394
5810	Housing Allowance	$	-	$	12,655	$	12,655
5865	Publishing/ Doc Publication	$	33,744	$	80,496	$	55,435
5866	Testing License and Material	$	15,025	$	32,016	$	30,258
5867	Postage	$	2,373	$	5,999	$	5,070
5871	Misc Fee Waivers	$	10,000	$	-	$	-
5882	Equip Repairs Maint. & Svc	$	8,609	$	10,088	$	8,636
5883	Net Internet Fees and Subs.	$	5,523	$	27,520	$	24,823
5884	Laundry Services	$	-	$	1,194	$	779
5885	Misc. Operational Exp.	$	135,472	$	355,147	$	73,330
5888	Advertising Print/ADS	$	3,750	$	26,550	$	15,147
5890	Service Contract-Equipment	$	2,594	$	4,950	$	3,033
5891	Service Contract-Software-DP	$	-	$	150,000	$	45,655
5892	Service Contract-Hardware-DP	$	16,603	$	-	$	-
5895	Indirect Costs	$	119,269	$	15,473	$	25,638
Books, Supplies, Services		**$**	**2,751,853**	**$**	**7,636,416**	**$**	**5,200,260**
6204	FD 62 Construction Admin	$	5,200	**$**	**-**	**$**	**-**
6301	College Library Books	$	-	$	2,899	$	-
6402	Inst Equipment and Furn	$	296,875	$	662,782	$	535,704
6403	Non-Instructional Equip & Furn	$	16,000	$	95,023	$	65,150
6406	Laptop Computers	$	17,000	$	20,956	$	1,976
6407	PC,SERV, Other Comput,Peripher	$	-	$	655	$	-
Equipment Cap Outlay		**$**	**335,075**	**$**	**782,315**	**$**	**602,830**
7510	Grants	$	-	$	1,000	$	1,000
7515	FINAIDEOPG	$	44,299	$	34,299	$	28,166
7516	FINAIDCARE	$	60,494	$	97,619	$	101,475
7530	Tuition Reduction	$	13,000	$	28,221	$	27,113
7610	Bus Vouchers (Tickets)	$	15,330	$	46,779	$	45,859
7620	Child Care Vchrs or Child Care	$	7,962	$	50,421	$	24,312

7630	Book Vouchers	$	583,200	$	517,456	$	490,380
7640	Supply Vouchers (Surv Kits)	$	17,819	$	144,935	$	143,603
7650	Meals for Students	$	53,018	$	93,236	$	72,463
7660	EOPS/CARE Auto Repair	$	-	$	500	$	265
7670	Direct Aid for Graduates	$	-	$	7,191	$	7,139
7681	Parking Permits	$	-	$	4,023	$	3,943
Financial Aid		**$**	**795,122**	**$**	**1,025,680**	**$**	**945,718**
	Expense Total	**$**	**16,855,347**	**$**	**25,274,131**	**$**	**20,030,148**

Beginning Fund Balance	**$**	**1,203,584**		**$**	**-**
Revenues over Expenses	$	(705,266)		$	1,203,584
Ending Fund Balance	**$**	**498,318**		**$**	**1,203,584**

Position Listing - Full Time Equivalent

Restricted General Fund

	Locations					
Position Descriptions	District Office	COA	Laney	Merritt	BCC	Grand Total
Alternate Media Technology Spe			1.00	1.00	1.00	3.00
CalWorks Counselor/Full-time			1.00			1.00
Calworks Program Coordinator			1.00			1.00
Clerical Assistant II			2.00		2.25	4.25
Coord/Learning Resource Center		0.25				0.25
Coordinator/ATLAS Program		1.00				1.00
Coordinator/EOPS				1.00	1.00	2.00
Coordinator/Interpreter Svcs			1.00			1.00
Coordinator/Tech Prep Program	1.00					1.00
Coordinator/Workability III		2.68				2.68
Counselor				0.11		0.11
Dir, Green Techn Educ Programs			1.00			1.00
Director of Special Projects					1.00	1.00
DSPS Adapted Comp Learng Tech		0.75	0.88			1.63
DSPS Counselor		2.00				2.00
DSPS Instructor		1.00	1.00			2.00
EOPS Coordinator			0.30			0.30
EOPS Counselor		1.00	2.10	2.07		5.17
Financial Aid Specialist		1.00	1.50	1.97	1.00	5.47
Financial Aids & Placemt Asst			2.00			2.00
Instructional Asst/LRC					0.42	0.42
Instructor			1.43	1.05		2.48
Learning Disabilities Speciali		1.00	1.00	1.00	0.60	3.60
Prog Spec/First 5 Alameda Cty				1.00		1.00
Program Specialist/C.A.R.E.			1.00	1.00		2.00
Program Specialist/Calworks				1.00		1.00
Program Specialist/EOPS		1.00	0.40			1.40
Project Manager		1.00	1.00			2.00
Secretary			1.00			1.00

Staff Asst/DSPS			1.00	1.00	1.00	3.00
Staff Asst/EOPS			1.00			1.00
Staff Asst/Orientation-Intake		1.00				1.00
Staff Asst/Program (Enabler)		1.00				1.00
Staff Asst/Tech Prep Program	1.00					1.00
Staff Asst/Title III				1.00		1.00
Staff Asst/Vice Chanc, Ed Svcs	1.00					1.00
Staff Svcs Spec/Special Projec	0.50	1.00				1.50
Student Pers Svcs Spec/Matricu					1.00	1.00
Student Pers Svcs Spec/Outreac					1.00	1.00
Student Personnel Services Spe			2.00	0.50		2.50
Television Production Technician	4.00					4.00
Workability III Coordinator			1.00			1.00
Grand Total	7.50	15.68	25.60	13.69	10.27	72.74

Peralta Community College District
Bookstore Commission Fund - Detail
2011-12 Final Budget

Revenue		2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
8846	Commission	$ 252,207	$ 269,448	$ 244,431
8861	Interest/Investment Income	$ 9,000	$ -	$ 8,990
Local Revenue		**$ 261,207**	**$ 269,448**	**$ 253,421**
	Revenue Total	**$ 261,207**	**$ 269,448**	**$ 253,421**

Expenses				
1453	Counselors	$ 8,778	$ 3,878	$ -
1456	Other Non-Teaching Assignments	$ -	$ 1	$ 3,239
Part Time Academic		**$ 8,778**	**$ 3,879**	**$ 3,239**
2352	Cler Tech & Sup Stf (Repl)	**$ -**	$ 214	$ 214
2353	Student Employee Assistants	$ 10,100	$ 6,400	$ 10,897
2452	Instructional Aides - Student	$ -	$ 825	$ -
Classified Salary		**$ 10,100**	**$ 7,439**	**$ 11,111**
3110	STRS - Academic	$ -	$ 86	$ -
3220	PERS	$ -	$ 1,000	$ 347
3320	OASDHI (FICA) Classified	$ -	$ -	$ 201
3340	Medicare - Academic	$ -	$ 31	$ 47
3350	Medicare - Classified	$ -	$ -	$ 3
3510	Unemployment Ins.-Academic	$ -	$ 35	$ -
3520	Unemployment Ins -Classified	$ 132	$ -	$ 109
3610	Worker's Compensation-Academic	$ -	$ 26	$ 40
3620	Worker's Compensation-Classfd	$ 124	$ -	$ 134
3720	Apple-Transamerica NonPerm-Cl	$ -	$ -	$ 8
Fringe Benefits		**$ 256**	**$ 1,177**	**$ 889**
4102	Book for Loan Student Program	$ 8,000	$ 8,000	$ 7,204
4304	Supplies-office	$ 6,039	$ 6,000	$ 4,147
4306	Computer software/site lic.-cl	$ 175	$ 500	$ 175
5105	Independent Contractor/Consult	$ 14,800	$ 11,300	$ 10,166
5106	Events/Programs-Outside Prod	$ 54,802	$ 54,639	$ 46,514
5202	Travel Non-Local	$ 293	$ 3,000	$ 2,709
5205	Conference/Seminar Reg	$ -	$ 1,545	$ 680
5301	Dues and Membership	$ 3,500	$ 4,639	$ 3,969
5701	Athletics Meals and Lodging	$ 4,700	$ 5,000	$ 4,811
5702	Graduation Expresses	$ 14,900	$ 15,026	$ 14,617
5708	Athletic Transportation	$ 2,300	$ 2,305	$ 2,227
5885	Misc. Operational Exp.	$ 132,564	$ 145,000	$ 140,682
Books, Supplies, Services		**$ 242,073**	**$ 256,953**	**$ 237,901**

Expense Total	**$**	**261,207**	**$**	**269,448**	**$**	**253,140**

Beginning Fund Balance	**$**	**2,331,055**	**$**	**2,330,774**
Revenues over Expenses	$	-	$	281
Ending Fund Balance	**$**	**2,331,055**	**$**	**2,331,055**

Peralta Community College District
Facility Rental Fee Fund - Detail
2011-12 Final Budget

		2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue				
8835	Other Contract Services	$ -	$ 86,229	$ 95,879
8851	Facility & Athletic Field Rent	$ -	$ 496,009	$ 557,101
8899	Miscellaneous	$ 121,255	$ 260,765	$ 317,501
Local Revenue		**$ 121,255**	**$ 843,003**	**$ 970,482**
	Revenue Total	**$ 121,255**	**$ 843,003**	**$ 970,482**
Expenses				
1205	Faculty - Special-Assigned	**$ -**	$ 10,144	$ -
Other Faculty		**$ -**	**$ 10,144**	**$ -**
1455	Coaches	**$ -**	$ 6,705	$ 4,993
1456	Other Non-Teaching Assignments	$ -	$ 20,000	$ 37,683
Part Time Academic		**$ -**	**$ 26,705**	**$ 42,676**
2102	Clerical Tech & Support Staff	$ -	$ -	$ 17,300
2351	TRUSTEE MEMBERS-BOARD ONLY	$ -	$ -	$ (720)
2352	Cler Tech & Sup Stf (Repl)	$ -	$ 2,605	$ 1,457
2353	Student Employee Assistants	$ -	$ 30,989	$ 30,628
2354	Overtime for perm & non-perm	$ -	$ 157,433	$ 90,767
2451	Instructional Aides (Replace)	$ -	$ 23,228	$ 32,658
2452	Instructional Aides - Student	$ 9,000	$ 1,913	$ 5,702
Classified Salary		**$ 9,000**	**$ 216,168**	**$ 177,792**
3110	STRS - Academic	$ -	$ 837	$ 1,202
3140	STRS Cash Balance	$ -	$ -	$ 387
3220	PERS	$ -	$ 212	$ 1,816
3320	OASDHI (FICA) Classified	$ -	$ -	$ 2,756
3340	Medicare - Academic	$ -	$ 148	$ 349
3350	Medicare - Classified	$ -	$ 349	$ 1,186
3421	Medical Coverage-Classified	$ -	$ -	$ 2,406
3422	Dental Coverage-Classified	$ -	$ -	$ 299
3425	Life Insurance-CLASS	$ -	$ -	$ 72
3510	Unemployment Ins.-Academic	$ -	$ 74	$ -
3520	Unemployment Ins -Classified	$ -	$ 172	$ 700
3610	Worker's Compensation-Academic	$ 108	$ 122	$ 350
3620	Worker's Compensation-Classfd	$ -	$ 324	$ 1,126
3720	Apple-Transamerica NonPerm-Cl	$ -	$ 405	$ 1,470
3722	OPEB Classified	$ -	$ -	$ 3,390
Fringe Benefits		**$ 108**	**$ 2,643**	**$ 17,510**
4102	Book for Loan Student Program	$ -	$ 7,198	$ 7,064

4301	Instructional - (Classroom)	$	-	$	209,377	$	203,741
4304	Supplies-office	$	-	$	71,260	$	67,204
4307	Computer software/site lic.-ad	$	-	$	2,019	$	1,482
5102	Guest Speakers Lectures-Non	$	-	$	1,000	$	350
5105	Independent Contractor/Consult	$	-	$	82,950	$	53,900
5106	Events/Programs-Outside Prod	$	-	$	27,880	$	21,566
5202	Travel Non-Local	$	-	$	13,206	$	5,663
5203	Travel Local	$	-	$	3,283	$	-
5204	Student Transportation	$	-	$	1,810	$	1,713
5205	Conference/Seminar Reg	$	-	$	10,659	$	5,466
5301	Dues and Membership	$	-	$	20,982	$	10,981
5605	Equipment Rentals - Mon-Mon	$	-	$	4,000	$	4,000
5701	Athletics Meals and Lodging	$	-	$	9,311	$	9,189
5702	Graduation Expresses	$	-	$	2,250	$	2,250
5704	Health Services	$	-	$	6,000	$	4,347
5708	Athletic Transportation	$	-	$	2,583	$	2,428
5865	Publishing/ Doc Publication	$	-	$	5,927	$	195
5867	Postage	$	-	$	4,021	$	4,020
5882	Equip Repairs Maint. & Svc	$	-	$	952	$	917
5885	Misc. Operational Exp.	$	-	$	44,714	$	(115,216)
5890	Service Contract-Equipment	$	-	$	3,000	$	2,480
Books, Supplies, Services		**$**	**-**	**$**	**534,383**	**$**	**293,742**
6206	Building Improvement	$	14,000	$	-	$	-
6301	College Library Books	$	-	$	12	$	-
6402	Inst Equipment and Furn	$	98,147	$	17,074	$	15,873
6403	Non-Instructional Equip & Furn	$	-	$	35,658	$	8,433
6407	PC,SERV, Other Comput,Peripher	$	-	$	216	$	215
Equipment Cap Outlay		**$**	**112,147**	**$**	**52,960**	**$**	**24,521**
	Expense Total	**$**	**121,255**	**$**	**843,003**	**$**	**556,241**
Beginning Fund Balance		**$**	**471,451**			**$**	**57,210**
	Revenues over Expenses	$	-			$	414,241
Ending Fund Balance		**$**	**471,451**			**$**	**471,451**

Position Listing - Full Time Equivalent

Facility Rental Fund

Position Description	Laney	Grand Total
Custodian	0.4	0.4
Grand Total	0.4	0.4

Peralta Community College District
Fee Based Fund - Detail
2011-12 Final Budget

		2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue				
8831	Contract Instructional Service		$ 22,500	$ 20,800
8872	Community Services Classes	$ 128,600	$ 23,939	$ 47,221
8874	Enrollment		$ 91,587	$ 58,068
Local Revenue		**$ 128,600**	**$ 138,026**	**$ 126,089**
	Revenue Total	**$ 128,600**	**$ 138,026**	**$ 126,089**
Expenses				
1353	Instructor - Retiree	$ 6,000	$ 7,000	$ 5,996
1355	Instructor-Fee Based/Contract	$ 40,728	$ 40,000	$ 37,141
1456	Other Non-Teaching Assignments	$ 11,485	$ 10,000	$ 9,863
Part Time Academic		**$ 58,213**	**$ 57,000**	**$ 53,000**
2102	Clerical Tech & Support Staff	$ 900	$ 902	$ 826
2352	Cler Tech & Sup Stf (Repl)	$ 9,624	$ 9,000	$ 8,695
2353	Student Employee Assistants	$ 4,000	$ 4,000	$ 3,664
2354	Overtime for perm & non-perm	$ -	$ -	$ -
2451	Instructional Aides (Replace)	$ 3,038	$ 3,500	$ 3,033
2452	Instructional Aides - Student	$ 2,657	$ 2,700	$ 2,656
Classified Salary		**$ 20,219**	**$ 20,102**	**$ 18,875**
3110	STRS - Academic	$ 3,021	$ 3,500	$ 3,319
3140	STRS Cash Balance	$ 800	$ 800	$ 796
3220	PERS	$ 50	$ 906	$ 48
3320	OASDHI (FICA) Classified	$ 30	$ 28	$ 28
3340	Medicare - Academic	$ 932	$ 1,383	$ 987
3350	Medicare - Classified	$ 237	$ 277	$ 243
3411	Medical Coverage-Academic	$ 280	$ 272	$ 271
3425	Life Insurance-CLASS	$ 2	$ 2	$ 2
3510	Unemployment Ins.-Academic	$ -	$ 229	$ -
3520	Unemployment Ins -Classified	$ 227	$ 247	$ 411
3610	Worker's Compensation-Academic	$ 805	$ 1,187	$ 852
3620	Worker's Compensation-Classfd	$ 287	$ 316	$ 290
3720	Apple-Transamerica NonPerm-Cl	$ 2,606	$ 606	$ 623
3722	OPEB Classified	$ 57	$ 57	$ 56
Fringe Benefits		**$ 9,334**	**$ 9,810**	**$ 7,926**
4301	Instructional - (Classroom)	$ 35,907	$ 6,000	$ 5,892
4303	Subs Periodicals - Other	$ -	$ 213	$ 201
4304	Supplies-office	$ -	$ 3,500	$ 3,278
4306	Computer software/site lic.-cl	$ -	$ 113	$ 112

5105	Independent Contractor/Consult	$	1,727	$	18,000	$	17,995
5106	Events/Programs-Outside Prod	$	-	$	825	$	792
5202	Travel Non-Local	$	-	$	7,000	$	6,267
5205	Conference/Seminar Reg	$	-	$	1,807	$	1,587
5301	Dues and Membership	$	-	$	-	$	-
5505	Telephone Services	$	-	$	500	$	160
5603	Facility/Building Rentals-Mont	$	-	$	-	$	-
5607	Print & Dup. Equip Leases/Rent	$	-	$	-	$	-
5865	Publishing/ Doc Publication	$	-	$	-	$	-
5866	Testing License and Material	$	3,200	$	-	$	-
5867	Postage	$	-	$	783	$	18
5882	Equip Repairs Maint. & Svc	$	-	$	-	$	-
5885	Misc. Operational Exp.	$	-	$	-	$	-
5888	Advertising Print/ADS	$	-	$	251	$	251
Books, Supplies, Services		**$**	**40,834**	**$**	**38,991**	**$**	**36,553**
6402	Inst Equipment and Furn	$	-	$	2,000	$	1,900
6403	Non-Instructional Equip & Furn	$	-	$	10,123	$	10,123
Equipment Cap Outlay		**$**	**-**	**$**	**12,123**	**$**	**12,023**
	Expense Total	**$**	**128,600**	**$**	**138,026**	**$**	**128,377**
Beginning Fund Balance		**$**	**17,456**			**$**	**19,744**
	Revenues over Expenses	$	-			$	(2,288)
Ending Fund Balance		**$**	**17,456**			**$**	**17,456**

Peralta Community College District
Contract Education Fund - Detail
2011-12 Final Budget

Revenue		App Budget	App Budget	Actuals
8831	Contract Instructional Service	$ 42,951	$ 917,109	$ 779,053
Local Revenue		**$ 42,951**	**$ 917,109**	**$ 779,053**
	Revenue Total	**$ 42,951**	**$ 917,109**	**$ 779,053**

Expenses				
1201	Administrators	$ 14,167	**$ -**	**$ -**
Academic Admin		**$ 14,167**	**$ -**	**$ -**
1351	Instructor-Temp/PTime & Ext-Se	$ 13,000	$ 220,976	$ 237,775
1352	Instructor-Sub-Daily/Sick	$ -	$ 399	$ 277
1353	Instructor - Retiree	$ -	$ -	$ 5,283
1453	Counselors	$ -	$ 32,500	$ 40,336
1456	Other Non-Teaching Assignments	$ -	$ 51,776	$ 16,814
Part Time Academic		**$ 13,000**	**$ 305,650**	**$ 300,484**
2101	Administrators	$ -	$ 30,000	$ 16,752
2352	Cler Tech & Sup Stf (Repl)	$ -	$ 71,276	$ 17,969
2354	Overtime for perm & non-perm	$ -	$ 11,735	$ 2,945
2451	Instructional Aides (Replace)	$ -	$ 7,500	$ -
2452	Instructional Aides - Student	$ -	$ 33,144	$ 25,081
Classified Salary		**$ -**	**$ 153,655**	**$ 62,747**
3110	STRS - Academic	$ 1,689	$ 40,788	$ 10,656
3140	STRS Cash Balance	$ -	$ 2,050	$ 5,364
3220	PERS	$ -	$ 34,281	$ 781
3320	OASDHI (FICA) Classified	$ -	$ 146	$ 478
3340	Medicare - Academic	$ 395	$ 4,125	$ 3,693
3350	Medicare - Classified	$ -	$ 955	$ 698
3411	Medical Coverage-Academic	$ 6,731	$ -	$ 4,150
3412	Dental Coverage-Academic	$ 315	$ -	$ -
3415	Life Insurance-Academic	$ 72	$ -	$ -
3421	Medical Coverage-Classified	$ -	$ -	$ 339
3422	Dental Coverage-Classified	$ -	$ -	$ -
3425	Life Insurance-CLASS	$ -	$ -	$ -
3510	Unemployment Ins.-Academic	$ 437	$ 2,058	$ (79)
3520	Unemployment Ins -Classified	$ -	$ 587	$ 1,323
3610	Worker's Compensation-Academic	$ 482	$ 3,446	$ 3,467
3620	Worker's Compensation-Classfd	$ -	$ 791	$ 885
3712	OPEB Instructional	$ 1,171	$ -	$ 2,094
3720	Apple-Transamerica NonPerm-Cl	$ -	$ -	$ 1,517
Fringe Benefits		**$ 11,292**	**$ 89,228**	**$ 35,366**
4301	Instructional - (Classroom)	$ 2,840	$ 39,792	$ 34,009
4304	Supplies-office	$ 826	$ 28,605	$ 8,055

5102	Guest Speakers Lectures-Non	$	-	$	500	$	500
5105	Independent Contractor/Consult	$	-	$	119,655	$	65,575
5106	Events/Programs-Outside Prod	$	-	$	4,482	$	2,096
5202	Travel Non-Local	$	-	$	12,424	$	2,409
5203	Travel Local	$	-	$	2,468	$	2,434
5204	Student Transportation	$	-	$	588	$	588
5205	Conference/Seminar Reg	$	-	$	3,660	$	1,505
5301	Dues and Membership	$	-	$	500	$	500
5607	Print & Dup. Equip Leases/Rent	$	-	$	548	$	253
5867	Postage	$	-	$	24	$	24
5871	Misc Fee Waivers	$	-	$	3,303	$	25,429
5882	Equip Repairs Maint. & Svc	$	-	$	450	$	449
5883	Net Internet Fees and Subs.	$	-	$	200	$	200
5885	Misc. Operational Exp.	$	-	$	30,342	$	133
5895	Indirect Costs	$	826	$	5,000	$	-
Books, Supplies, Services		**$**	**4,492**	**$**	**252,540**	**$**	**144,158**
6402	Inst Equipment and Furn	$	-	$	39,241	$	23,504
Equipment Cap Outlay		**$**	**-**	**$**	**39,241**	**$**	**23,504**
7610	Bus Vouchers (Tickets)	$	-	$	26	$	26
7630	Book Vouchers	$	-	$	73,029	$	58,673
7681	Parking Permits	$	-	$	3,740	$	1,240
Financial Aid		**$**	**-**	**$**	**76,795**	**$**	**59,939**
	Expense Total	**$**	**42,951**	**$**	**917,109**	**$**	**626,198**
Beginning Fund Balance		**$**	**152,855**			**$**	**-**
	Revenues over Expenses	$	-			$	152,855
Ending Fund Balance		**$**	**152,855**			**$**	**152,855**

Position Listing - Full Time Equivalent

Contract Education Fund

Position Description	Laney	Grand Total
Director, Gateway To College	1.00	1.00
Grand Total	1.00	1.00

Peralta Community College District
Measure A Bond Fund - Detail
2011-12 Final Budget

		App Budget	App Budget	Actuals
Revenue				
8861	Interest/Investment Income	$ 671,087	$ -	$ 671,087
Local Revenue		**$ 671,087**	**$ -**	**$ 671,087**
	Revenue Total	**$ 671,087**	**$ -**	**$ 671,087**
Expenses				
1204	Librarians	$ -	$ 9,714	$ -
Other Faculty		**$ -**	**$ 9,714**	**$ -**
2101	Administrators	$ 374,418	$ 489,825	$ 419,994
2102	Clerical Tech & Support Staff	$ 231,490	$ 233,591	$ 228,927
2352	Cler Tech & Sup Staff	$ -	$ -	$ 23,559
Classified Salary		**$ 605,908**	**$ 723,416**	**$ 672,481**
3220	PERS	$ 66,188	$ 76,018	$ 68,534
3320	OASDHI (FICA) Classified	$ 37,570	$ 44,019	$ 40,280
3350	Medicare - Classified	$ 8,789	$ 10,490	$ 9,762
3421	Medical Coverage-Classified	$ 228,962	$ 171,132	$ 127,361
3422	Dental Coverage-Classified	$ 24,070	$ 16,188	$ 13,037
3425	Life Insurance-CLASS	$ 4,734	$ 31,260	$ 2,376
3520	Unemployment Ins -Classified	$ 9,758	$ 2,170	$ 587
3620	Worker's Compensation-Classfd	$ 7,276	$ 8,681	$ 8,321
3720	Apple-Transamerica NonPerm-Cl	$ -	$ -	$ 883
3722	OPEB Classified	$ 78,167	$ 90,427	$ 80,261
Fringe Benefits		**$ 465,514**	**$ 450,385**	**$ 351,402**
4102	Book for Loan Student Program	$ 472	$ 803	$ 331
4303	Subs Periodicals - Other	$ 2,879	$ 15,827	$ 13,036
4307	Computer software/site lic.-ad	$ 27,334	$ 27,334	$ -
5103	Legal	$ 195,925	$ 334,168	$ 104,545
5105	Independent Contractor/Consult	$ 3,958,021	$ 6,209,165	$ 2,238,253
5109	Legal Settlements	$ -	$ 110,000	$ 110,000
5604	Equipment Lease - Annual	$ 10,000	$ 10,000	$ -
5605	Equipment Rentals - Mon-Mon	$ 115,045	$ 392,120	$ 184,002
5840	Fund63-Measure A Facility Main	$ 1,500	$ 1,500	$ -
5865	Publishing/ Doc Publication	$ 30,874	$ 76,700	$ 46,670
5882	Equip Repairs Maint. & Svc	$ 22,600	$ 22,600	$ -
5883	Net Internet Fees and Subs.	$ 21,127	$ 83,326	$ 62,200
5888	Advertising Print/ADS	$ 7,694	$ 33,500	$ 21,332
5891	Service Contract-Software-DP	$ 36,750	$ 68,750	$ 32,000
5894	Moving/Relocation Expenses	$ 116,546	$ 240,400	$ 165,524
Books, Supplies, Services		**$ 4,546,767**	**$ 7,626,194**	**$ 2,977,892**
6120	Site Improvement	$ 8,581,931	$ 25,986,297	$ 14,754,761
6201	New Building Construction	$ 5,097,500	$ 8,623,500	$ 2,373,272

6206	Building Improvement	$	25,776,720	$	53,871,483	$	23,563,761
6301	College Library Books	$	31,718	$	72,578	$	48,666
6402	Inst Equipment and Furn	$	2,510,306	$	3,090,462	$	375,914
6403	Non-Instructional Equip & Furn	$	6,468,940	$	8,777,459	$	1,186,728
6406	Laptop Computers	$	45,906	$	74,110	$	48,200
6407	PC,SERV, Other Computer	$	138,541	$	156,236	$	17,694
6435	Com,Prnter,Srv,Etc.>$49,999.99	$	396,208	$	694,774	$	307,563
Equipment Cap Outlay		**$**	**49,047,770**	**$**	**101,346,900**	**$**	**42,676,559**
	Expense Total	**$**	**54,665,959**	**$**	**110,813,448**	**$**	**46,678,334**

Beginning Fund Balance	**$**	**145,537,606**		**$**	**191,544,853**
Revenues over Expenses	$	(53,994,872)		$	(46,007,247)
Ending Fund Balance	**$**	**91,542,734**		**$**	**145,537,606**

Position Listing - Full Time Equivalent

Measure A Bond Fund

Position Description	District Office	Grand Total
Buyer	1.00	1.00
Clerical Assistant II	1.00	1.00
Director of Capital Projects	1.00	1.00
Energy & Environ Sustain Mgr	0.90	0.90
Facilities Plan. & Dev. Mngr	1.00	1.00
Facilities Project Manager	2.00	2.00
Librarian	0.10	0.10
Moving Manager	1.00	1.00
Sr Secretary	1.00	1.00
Staff Svcs Spec/General Service	1.00	1.00
Grand Total	10.00	10.00

Peralta Community College District
Measure B Bond Fund - Detail
2011-12 Final Budget

		App Budget	App Budget	Actuals
Revenue				
8861	Interest/Investment Income	$ -	$ -	$ 6,456
Local Revenue		**$ -**	**$ -**	**$ 6,456**
			$ -	
	Revenue Total	**$ -**	**$ -**	**$ 6,456**
Expenses				
5103	Legal	$ 25,833	$ 30,000	$ 6,777
5105	Independent Contractor/Consult	$ -	$ 30,000	$ 10,913
5881	Building Repairs & Services	$ 23,194	$ 58,744	$ 20,550
5882	Equip Repairs Maint. & Svc	$ 8,209	$ 22,556	$ 9,321
Books, Supplies, Services		**$ 57,236**	**$ 141,300**	**$ 47,561**
6120	Site Improvement	$ 103,740	$ 414,842	$ 301,465
6206	Building Improvement	$ 25,812	$ 205,512	$ 174,297
Equipment Cap Outlay		**$ 129,552**	**$ 620,354**	**$ 475,762**
	Expense Total	**$ 186,788**	**$ 761,654**	**$ 523,323**
Beginning Fund Balance		**$ 505,010**		**$ 1,021,877**
	Revenues over Expenses	$ (186,788)		$ (516,867)
Ending Fund Balance		**$ 318,222**		**$ 505,010**

Peralta Community College District
Measure E Bond Fund - Detail
2011-12 Final Budget

		2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue				
8861	Interest/Investment Income	$ -	$ -	$ 117,094
Local Revenue		**$ -**	**$ -**	**$ 117,094**
	Revenue Total	**$ -**	**$ -**	**$ 117,094**
Expenses				
4304	Supplies-office	$ 26,137	$ -	$ -
4305	Fuel - gasoline/petroleum	$ 12,750	$ -	$ -
5103	Legal	$ 6,419	$ 84,919	$ 78,500
5105	Independent Contractor/Consult	$ 612,028	$ 398,617	$ 148,350
5202	Travel Non-Local	$ -	$ 1,183	$ 1,183
5203	Travel Local	$ 472	$ -	$ -
5205	Conference/Seminar Reg	$ 225	$ -	$ -
5206	Internal Training- Staff Dev	$ 28,688	$ -	$ -
5505	Telephone Services	$ 89,250	$ -	$ -
5602	Facility/Building Leases - Ann	$ 68,000	$ -	$ -
5603	Facility/Building Rentals-Mont	$ 6,885	$ -	$ -
5604	Equipment Lease - Annual	$ 32,953	$ -	$ -
5865	Publishing/ Doc Publication	$ -	$ 150	$ 95
5881	Building Repairs & Services	$ 281,162	$ -	$ -
5882	Equip Repairs Maint. & Svc	$ 139,628	$ -	$ -
5889	Grounds Maintenance	$ 27,500	$ -	$ -
5891	Service Contract-Software-DP	$ 467,067	$ -	$ -
5892	Service Contract-Hardware-DP	$ 146,570	$ -	$ -
Books, Supplies, Services		**$ 1,945,734**	**$ 484,869**	**$ 228,128**
6120	Site Improvement	$ 9,674,191	$ 9,692,210	$ 18,019
6206	Building Improvement	$ 13,936,584	$ 13,736,820	$ 260,872
6403	Non-Instructional Equip & Furn	$ -	$ 690,581	$ 683,880
6404	Telephone System Purchase	$ 24,500	$ -	$ -
Equipment Cap Outlay		**$ 23,635,275**	**$ 24,119,611**	**$ 962,771**
	Expense Total	**$ 25,581,009**	**$ 24,604,480**	**$ 1,190,899**
Beginning Fund Balance		**$ 25,839,572**		**$ 26,913,377**
	Revenues over Expenses	$ (25,581,009)		$ (1,073,805)
Ending Fund Balance		**$ 258,563**		**$ 25,839,572**

Peralta Community College District
Child Development Center Fund - Detail
2011-12 Final Budget

		2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue				
8199	Other Federal Income	$ 150,000	$ 175,000	$ 164,632
Federal Revenue		**$ 150,000**	**$ 175,000**	**$ 164,632**
8622	Child Development - Dept of Ed	$ 750,991	$ 387,153	$ 370,194
8699	Other State Revenue	$ 370,194	$ 775,000	$ 763,582
State Revenue		**$ 1,121,185**	**$ 1,162,153**	**$ 1,133,776**
8861	Interest/Investment Income	$ 7,000	$ -	$ 5,516
8871	Child Development Services	$ 90,000	$ 90,000	$ 78,656
Local Revenue		**$ 97,000**	**$ 90,000**	**$ 84,172**
	Revenue Total	**$ 1,368,185**	**$ 1,427,153**	**$ 1,382,580**
Expenses				
2102	Clerical Tech & Support Staff	$ 606,235	$ 881,074	$ 783,654
2352	Cler Tech & Sup Stf (Repl)	$ 138,876	$ -	$ 132,053
2354	Overtime for perm & non-perm	$ 90,000	$ -	$ -
2357	Classified Retirees	$ 11,052	$ -	$ 8,422
Classified Salary		**$ 846,163**	**$ 881,074**	**$ 924,129**
3220	PERS	$ 74,808	$ 94,337	$ 85,392
3320	OASDHI (FICA) Classified	$ 37,594	$ 54,627	$ 52,335
3350	Medicare - Classified	$ 12,116	$ 12,776	$ 13,611
3421	Medical Coverage-Classified	$ 193,706	$ 161,396	$ 304,352
3422	Dental Coverage-Classified	$ 18,899	$ 16,140	$ 29,350
3425	Life Insurance-CLASS	$ 3,208	$ 3,147	$ 4,116
3520	Unemployment Ins -Classified	$ 13,455	$ 2,643	$ 2,784
3620	Worker's Compensation-Classfd	$ 10,027	$ 10,573	$ 11,427
3720	Apple-Transamerica NonPerm-Cl	$ -	$ -	$ 3,134
3722	OPEB Classified	$ 78,209	$ 110,134	$ 101,723
Fringe Benefits		**$ 442,022**	**$ 465,772**	**$ 608,223**
4304	Supplies-office	$ 60,000	$ 63,066	$ 58,482
5105	Independent Contractor/Consult	$ 10,000	$ 10,324	$ 7,087
5202	Travel Non-Local	$ 3,000	$ 3,426	$ 2,097
5203	Travel Local	$ 2,000	$ 191	$ -
5866	Testing License and Material	$ 4,000	$ 3,300	$ 3,300
5885	Misc. Operational Exp.	$ 1,000	$ -	$ -
Books, Supplies, Services		**$ 80,000**	**$ 80,307**	**$ 70,966**
	Expense Total	**$ 1,368,185**	**$ 1,427,153**	**$ 1,603,318**

Beginning Fund Balance	**$**	**1,417,215**	**$**	**1,637,953**
Revenues over Expenses	$	-	$	(220,738)
Ending Fund Balance	**$**	**1,417,215**	**$**	**1,417,215**

Position Listing - Full Time Equivalent
Child Development Fund

Position Description	District Office	Grand Total
Child Care Assistant II	7.00	7.00
Child Care Specialist	5.00	5.00
Clerical Assistant II Typing	1.00	1.00
Cook	0.75	0.75
Coordinator/Children's Center	2.00	2.00
Grand Total	15.75	15.75

Peralta Community College District
Parking Fee Fund Detail
2011-12 Final Budget

		2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue				
8881	Parking Servcs & Public Transp	$ 521,150	$ 416,761	$ 445,570
8892	Fines & Citations	$ 74,300	$ -	$ 105,071
Local Revenue		**$ 595,450**	**$ 416,761**	**$ 550,641**
	Revenue Total	**$ 595,450**	**$ 416,761**	**$ 550,641**
Expenses				
2102	Clerical Tech & Support Staff	$ 49,783	$ 15,780	$ -
2353	Student Employee Assistants	$ 287,028	$ 267,100	$ 273,380
2354	Overtime for perm & non-perm	$ 7,046	$ 7,046	$ -
Classified Salary		**$ 343,857**	**$ 289,926**	**$ 273,380**
3220	PERS	$ 3,185	$ 3,185	$ -
3350	Medicare - Classified	$ 688	$ 688	$ -
3421	Medical Coverage-Classified	$ 9,482	$ 9,482	$ -
3422	Dental Coverage-Classified	$ 948	$ 948	$ -
3425	Life Insurance-CLASS	$ 185	$ 185	$ -
3520	Unemployment Ins -Classified	$ 1,400	$ 142	$ 1,362
3620	Worker's Compensation-Classfd	$ 2,500	$ 593	$ 3,422
Fringe Benefits		**$ 18,388**	**$ 15,223**	**$ 4,784**
4304	Supplies-office	$ 8,205	$ 8,205	$ 6,663
5105	Independent Contractor/Consult	$ 25,000	$ 455	$ 39,296
5301	Dues and Membership	$ 12,000	$ 14,440	$ 15,215
5885	Misc. Operational Exp.	$ 70,000	$ 45,000	$ 34,842
5890	Service Contract-Equipment	$ 12,000	$ 43,512	$ 15,314
Books, Supplies, Services		**$ 127,205**	**$ 111,612**	**$ 111,331**
	Expense Total	**$ 489,450**	**$ 416,761**	**$ 389,495**
Beginning Fund Balance		$ 161,146		$ -
	Revenues over Expenses	$ 106,000		$ 161,146
Ending Fund Balance		**$ 267,146**		**$ 161,146**

Peralta Community College District
Student Center Fee Fund - College of Alameda Detail
2011-12 Final Budget

	2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue			
8883 Student Center Use Fee(R,R)	$ 14,000	$ 14,000	$ 14,608
Local Revenue	**$ 14,000**	**$ 14,000**	**$ 14,608**
Revenue Total	**$ 14,000**	**$ 14,000**	**$ 14,608**
Expenses			
5507 Pest Control	$ 2,000	$ 1,200	$ 1,200
5885 Misc. Operational Exp.	$ 12,000	$ 12,800	$ -
Books, Supplies, Services	**$ 14,000**	**$ 14,000**	**$ 1,200**
Expense Total	**$ 14,000**	**$ 14,000**	**$ 1,200**
Beginning Fund Balance	$ 171,206		$ 157,798
Revenues over Expenses	$ -		$ 13,408
Ending Fund Balance	**$ 171,206**		**$ 171,206**

Peralta Community College District
Student Center Fee Fund - Berkeley City College Detail
2011-12 Final Budget

		2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue				
8883	Student Center Use Fee(R,R)	$ 13,000	$ 35,000	$ 35,142
Local Revenue		**$ 13,000**	**$ 35,000**	**$ 35,142**
	Revenue Total	**$ 13,000**	**$ 35,000**	**$ 35,142**
Expenses				
4304	Supplies-office	$ 3,000	$ 3,000	$ -
5885	Misc. Operational Exp.	$ 9,000	$ 9,000	$ -
Books, Supplies, Services		**$ 12,000**	**$ 12,000**	**$ -**
6403	Non-Instructional Equip & Furn	$ 1,000	$ 1,000	$ -
Equipment Cap Outlay		**$ 1,000**	**$ 1,000**	**$ -**
	Expense Total	**$ 13,000**	**$ 13,000**	**$ -**
Beginning Fund Balance		$ 47,398		$ 12,256
	Revenues over Expenses	$ -		$ 35,142
Ending Fund Balance		**$ 47,398**		**$ 47,398**

Peralta Community College District
Student Center Fee Fund - Laney College Detail
2011-12 Final Budget

		2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue				
8883	Student Center Use Fee(R,R)	$ 25,750	$ 55,900	$ 61,194
Local Revenue		**$ 25,750**	**$ 55,900**	**$ 61,194**
	Revenue Total	**$ 25,750**	**$ 55,900**	**$ 61,194**
Expenses				
2353	Student Employee Assistants	$ 15,000	$ 25,700	$ 15,037
Classified Salary		**$ 15,000**	**$ 25,700**	**$ 15,037**
3320	OASDHI (FICA) Classified	$ -	$ 620	$ -
3520	Unemployment Ins -Classified	$ 100	$ 240	$ 99
3620	Worker's Compensation-Classfd	$ 150	$ 113	$ 188
Fringe Benefits		**$ 250**	**$ 973**	**$ 287**
4304	Supplies-office	$ 5,000	$ 5,000	$ 723
5885	Misc. Operational Exp.	$ 5,500	$ 10,000	$ -
Books, Supplies, Services		**$ 10,500**	**$ 15,000**	**$ 723**
6403	Non-Instructional Equip & Furn	$ -	$ 932	$ 841
Equipment Cap Outlay		**$ -**	**$ 932**	**$ 841**
	Expense Total	**$ 25,750**	**$ 42,605**	**$ 16,888**
Beginning Fund Balance		$ 118,012		$ 73,706
	Revenues over Expenses	$ -		$ 44,306
Ending Fund Balance		**$ 118,012**		**$ 118,012**

Peralta Community College District
Student Center Fee Fund - Merritt College Detail
2011-12 Final Budget

		2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue				
8883	Student Center Use Fee(R,R)	$ 12,500	$ 33,400	$ 33,498
Local Revenue		**$ 12,500**	**$ 33,400**	**$ 33,498**
	Revenue Total	**$ 12,500**	**$ 33,400**	**$ 33,498**
Expenses				
4304	Supplies-office	$ 2,000	$ 363	$ -
5604	Equipment Lease - Annual	$ 8,000	$ 8,226	$ 8,225
5885	Misc. Operational Exp.	$ 2,500	$ -	$ -
Books, Supplies, Services		**$ 12,500**	**$ 8,589**	**$ 8,225**
6403	Non-Instructional Equip & Furn	$ -	**$ 302**	**$ -**
Equipment Cap Outlay		**$ -**	**$ 302**	**$ -**
	Expense Total	**$ 12,500**	**$ 8,891**	**$ 8,225**
Beginning Fund Balance		$ 49,240		$ 23,967
	Revenues over Expenses	$ -		$ 25,273
Ending Fund Balance		**$ 49,240**		**$ 49,240**

Peralta Community College District
Self Insurance Fund Detail
2011-12 Final Budget

		2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue				
8861	Interest/Investment Income	$ 3,000	$ -	$ 1,891
Local Revenue		**$ 3,000**	**$ -**	**$ 1,891**
8982	Interfund Transfers-In	$ 1,187,655	$ 753,314	$ 753,314
Trans Res Revenue		**$ 1,187,655**	**$ 753,314**	**$ 753,314**
	Revenue Total	**$ 1,190,655**	**$ 753,314**	**$ 755,205**
Expenses				
5402	Property Insurance	$ 189,635	$ 189,635	$ 189,635
5403	WORKERS COMP INSURANCE	$ 500,000	$ 753,314	$ 344,881
5405	Liability Insurance	$ 323,240	$ 323,240	$ 323,240
5406	Other Insurance	$ 177,780	$ 177,780	$ 177,780
Books, Supplies, Services		**$ 1,190,655**	**$ 1,443,969**	**$ 1,035,536**
	Expense Total	**$ 1,190,655**	**$ 1,443,969**	**$ 1,035,536**
Beginning Fund Balance		$ -		$ 280,331
	Revenues over Expenditures	$ -		$ (280,331)
Ending Fund Balance		**$ -**		**$ -**

Peralta Community College District
Student Financial Aid Fund Detail
2011-12 Final Budget

		2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals
Revenue				
8151	FInAid-PELL	$ 27,384,949	$ 27,379,795	$ 27,379,795
8152	FINAID-SEOG	$ 1,057,933	$ 1,057,933	$ 1,057,933
8154	FINAIDACG	$ 123,813	$ 123,813	$ 123,813
8155	Americo (was a/c 8633)	$ 142,470	$ 177,048	$ 177,048
8156	DLUSU FED	$ 1,227,426	$ 1,227,426	$ 1,227,426
8157	DLSUB 0910 FED LOAN	$ 1,773,125	$ 1,773,125	$ 1,773,125
Federal Revenue		**$ 31,709,716**	**$ 31,739,140**	**$ 31,739,140**
8631	FINAIDCALB	$ 1,097,403	$ 1,097,403	$ 1,097,403
8632	FINAIDCALC	$ 38,160	$ 42,619	$ 38,160
State Revenue		**$ 1,135,563**	**$ 1,140,022**	**$ 1,135,563**
8861	Interest/Investment Income	$ -	$ -	$ 28,208
Local Revenue		**$ -**	**$ -**	**$ 28,208**
	Revenue Total	**$ 32,845,279**	**$ 32,879,162**	**$ 32,902,910**
Expenses				
7511	FINAIDPELL	$ 27,384,949	$ 27,384,949	$ 27,384,949
7512	FINAIDSEOG	$ 1,057,933	$ 1,057,933	$ 1,057,933
7513	FINAIDCALB	$ 1,097,403	$ 1,097,403	$ 1,097,403
7514	FINAIDCALC	$ 38,160	$ 42,619	$ 38,160
7517	FINAIDAMERICORP	$ 142,470	$ 142,470	$ 142,470
7518	FINAIDACG	$ 123,813	$ 151,695	$ 123,813
7519	DLSUB -FED	$ 1,773,125	$ 1,773,125	$ 1,773,125
7525	DLUSU -FED	$ 1,227,426	$ 1,227,426	$ 1,227,426
Financial Aid		**$ 32,845,279**	**$ 32,877,620**	**$ 32,845,278**
	Expense Total	**$ 32,845,279**	**$ 32,877,620**	**$ 32,845,278**
Beginning Fund Balance		**$ 57,632**		**$ -**
	Revenues over Expenses	$ -		$ 57,632
Ending Fund Balance		**$ 57,632**		**$ 57,632**

Peralta Community College District
Other Post Employment Benefits Reserve Fund Detail
2011-12 Final Budget

		2011-12 Final Budget	2010-11 Working Budget	2010-11 Estimated Actuals	
Revenue					
8812	Tax Allocation Supplement Roll	$ -	$ -	$ 72,331	
8861	Interest/Investment Income	$ 50,000	$ 50,000	$ 47,385	
8899	Miscellaneous	$ 7,100,000	$ 7,100,000	$ 7,080,324	(1)
Local Revenue		**$ 7,150,000**	**$ 7,150,000**	**$ 7,127,709**	
	Revenue Total	**$ 7,150,000**	**$ 7,150,000**	**$ 7,127,709**	
Expenses					
5105	Independent Contractor/Consult	$ 625,000	$ 525,062	$ 476,936	
Books, Supplies, Services		**$ 625,000**	**$ 525,062**	**$ 476,936**	
7120	Debt Interest - Bonds	$ 1,328,470	$ 5,071,938	$ 5,040,508	
Debt Service Transfer		**$ 1,328,470**	**$ 5,071,938**	**$ 5,040,508**	
	Expense Total	**$ 1,953,470**	**$ 5,597,000**	**$ 5,517,444**	
Beginning Fund Balance		**$ 14,007,286**		**$ 12,397,021**	
	Revenues over Expenditures	$ 5,196,530	$ 1,553,000	$ 1,610,265	
Ending Fund Balance		**$ 19,203,816**		**$ 14,007,286**	

Notes:

(1) Effective July 1, 2010 the District implemented an Other Post-Employment Benefits (OPEB) charge to all programs at a rate of 12.5% of gross payroll. The majority of these revenues are related to the OPEB charge. The revenues come into this fund and ultimately will be transferred into the OPEB trust.