

**Laney College**  
**Summary of Budget vs. Actual Financial Results (PRELIMINARY)**  
**Reporting Date: September 7, 2016**  
**FY 2015-2016**

|                |   | Budget               | YTD Actuals          | Available Budget    | % Used     |
|----------------|---|----------------------|----------------------|---------------------|------------|
| <b>Fund 1</b>  | General Apportionment Operating Fund                | \$ 34,605,718        | \$ 34,520,010        | \$ 85,708           | 100%       |
| <b>Fund 2</b>  | One Time State Allocation                           | \$ 1,271,859         | \$ 1,165,505         | \$ 106,354          | 92%        |
| <b>Fund 12</b> | Parcel Tax, Measure B ( <i>PT Faculty ONLY</i> )    | \$ 2,782,520         | \$ 2,782,581         | \$ (61)             | 100%       |
|                | Subtotal Unrestricted Funds                         | \$ 38,660,097        | \$ 38,468,096        | \$ 192,001          | 100%       |
| <b>Fund 3</b>  | Fee Based Courses                                   | \$ 89,533            | \$ 69,848            | \$ 19,685           | 78%        |
| <b>Fund 7</b>  | College Bookstore Commissions                       | \$ 34,627            | \$ 30,268            | \$ 4,359            | 87%        |
| <b>Fund 10</b> | College Designated Fund (Note B)                    | \$ 1,515,255         | \$ 752,166           | \$ 763,089          | 50%        |
| <b>Fund 11</b> | General Restricted Fund (Note C)                    | \$ 16,395,025        | \$ 11,278,220        | \$ 5,116,805        | 69%        |
| <b>Fund 12</b> | Parcel Tax, Measure B ( <i>PASS Projects ONLY</i> ) | \$ 729,923           | \$ 359,329           | \$ 370,594          | 49%        |
| <b>Fund 30</b> | Contract Education                                  | \$ 171,349           | \$ 44,485            | \$ 126,864          | 26%        |
| <b>Fund 63</b> | Bond Measure A                                      | \$ 2,905,156         | \$ 438,359           | \$ 2,466,797        | 15%        |
| <b>Fund 71</b> | Associated Student Funds                            | \$ 100,485           | \$ 50,769            | \$ 49,716           | 51%        |
| <b>Fund 82</b> | Student Center Activity Fee                         | \$ 309,384           | \$ 19,913            | \$ 289,471          | 6%         |
|                | Subtotal All Other Funds                            | \$ 22,250,737        | \$ 13,043,357        | \$ 9,207,380        | 59%        |
|                |   | <b>\$ 60,910,834</b> | <b>\$ 51,511,453</b> | <b>\$ 9,399,381</b> | <b>85%</b> |

**Notes:**

- A. Fund 01 through Fund 82 financial data obtained from Commitment Control Reports. **June 2016 payroll has been posted for FY 2015-16**
- B. Fund 10 = College Designated Fund - Facilities rental (custodial services, event supervisors and other), special event income, athletics coaches and culinary arts
- C. Fund 11 = General Restricted Fund - EOPS, SSSP, Student Equity Plans, DSPS, Gateway to College, CTE for VTEA, Machine Tech Fund, Lottery Instructional Supplies, Workability, Adv. Mfg.
- D. Fund 11 budget increase by \$795,006
- E. Fund 10 budget increased from \$1,101,335 to \$1,326,522 with new budget upload for cost center 501 and 551
- F. Fund 03 budget increased by carryover \$89,533 posted 10/16/15
- G. Fund 07 budget increased by carryover \$70,975 posted 10/16/15
- H. Fund 11 budget increased by \$387,873
- I. Fund 10 budget increased by \$30,000 project 5215
- J. Fund 11 budget increased by \$473,174 project 1062, project 1931 and project 5027
- K. Fund 11 budget Increase of \$2327 to Project 1091 and Budget Increase of 130,551 to Project 0980
- L. Fund 02 budget increased \$5,875
- M. Fund 12 increase \$729,923 for PASS allocation
- N. Fund 11 Budget Increase of \$830,274 to Project 1090
- O. Fund 11 Budget increase of \$16,354 to Project 0711
- P. Fund 11 Budget increase of \$423,277 to Project 1080
- Q. Fund 11 Carryover Budget for Project 0931 \$4199.00
- R. Fund 11 Budget increase proj 1068 of \$5000.00 Carryover Budget
- S. Fund 11 Budget increase proj 1073 of \$47,328 Carryover Budget
- T. Fund 11 Budget increase proj 1078 of \$20,000 Carryover Budget
- U. Fund 11 Budget increase proj 1081 of \$251,910 Carryover Budget Set up
- V. Fund 11 Budget increase proj 1149 of \$20,969.00 Carryover Budget
- W. Fund 11 Basic Skills Budget Project 3127 Added \$90,000.00
- X. Fund 10 budget increased by carryover \$160,983 posted 1/31/16
- Y. Fund 11 Adult Education Block Grant Project 1097 Added \$304,900
- Z. Fund 11 Basic Skills Budget Project 3127 Added \$90,000.00

Aa. Fund 11 Adult Education Block Grant Project 1097 Added \$304,900  
Ab. Fund 30 budget increased by \$130,100  
Ac. Basic Skills Budget Project 3127 Added \$90,000.00  
Ad. Adult Education Block Grant Project 1097 Added \$304,900  
Ae. State Funding Increase to Project 1060 DSPS of \$133,940.00  
Af. Budget Increase of \$25,715 to Project 1008  
Ag. Budget Increase of 45,484.00 to Project 1008  
Ah. Project 2001 added for English Dept. \$1000.00  
Ai Project 1071 Budget Increase of \$1000.00  
Aj Project 1081 Budget Increase of \$43,073.00  
Ak. Budget Increase of \$15,000.00 to Project 0711  
Al. Project 1004 Budget Increase of \$36,255.00  
Am. Project 1008 Budget Increase of \$137,769.00  
An. Project 1081 Budget Increase of \$5,000.00