

College of Alameda
Fund 11
10/7/2020

Fund 11

Project	Project Description	Account	Account Description	Values				
				Current Budget	YTD Expense	Encumb.	Pre-Encumb.	Est. Balance
0035	Strong Workforce Regional	5885	Misc. Operational Exp.	281,616.00	-	-	-	281,616.00
0035 Total				281,616.00	-	-	-	281,616.00
0347	ALAMEDA COUNTY DEPT	5885	Misc. Operational Exp.	2,748.00	-	-	-	2,748.00
0347 Total				2,748.00	-	-	-	2,748.00
1004	Federal Work Study	2353	Student Employee Assistants	-	12,727.50	-	-	(12,727.50)
		5885	Misc. Operational Exp.	167,734.00	-	-	-	167,734.00
1004 Total				167,734.00	12,727.50	-	-	155,006.50
1007	Accreditation	5885	Misc. Operational Exp.	-	-	-	-	-
1007 Total				-	-	-	-	-
1008	Finaid Workstudy Admin Allow	2354	Overtime for perm & non-perm	-	111.18	-	-	(111.18)
		3320	OASDHI (FICA) Classified	-	6.89	-	-	(6.89)
		3350	Medicare - Classified	-	1.61	-	-	(1.61)
		3520	Unemployment Ins -Classified	-	0.08	-	-	(0.08)
		4304	Supplies-office	5,000.00	1,537.39	2,101.36	-	1,361.25
		5205	Conference/Seminar Reg	1,000.00	598.00	-	-	402.00
		5885	Misc. Operational Exp.	51,319.00	275.15	124.85	-	50,919.00
		6407	PC,SERV, Other Comput,Peripher	2,500.00	-	2,049.72	-	450.28
1008 Total				59,819.00	2,530.30	4,275.93	-	53,012.77
1009	Coop Agencies Res. for ED CARE	1203	Counselors	18,434.00	3,072.23	-	-	15,361.77
		1453	Counselors	5,000.00	-	-	-	5,000.00
		3110	STRS - Academic	2,978.00	565.86	-	-	2,412.14
		3140	STRS Cash Balance	200.00	-	-	-	200.00
		3340	Medicare - Academic	342.00	44.55	-	-	297.45
		3411	Medical Coverage-Academic	1,758.00	305.72	-	-	1,452.28
		3412	Dental Coverage-Academic	156.00	25.88	-	-	130.12
		3415	Life Insurance-Academic	24.00	9.16	-	-	14.84
		3510	Unemployment Ins.-Academic	18.00	2.15	-	-	15.85
		3610	Worker's Compensation-Academic	399.00	52.24	-	-	346.76
		3712	OPEB Instructional	1,384.00	230.43	-	-	1,153.57
		5885	Misc. Operational Exp.	41,492.00	-	-	-	41,492.00
		7510	Grants	50,000.00	-	-	-	50,000.00
1009 Total				122,185.00	4,308.22	-	-	117,876.78
1010	EOP&S	1203	Counselors	203,570.00	34,223.74	-	-	169,346.26
		1453	Counselors	12,500.00	5,797.40	-	-	6,702.60
		1457	Non-Teaching Retirees	10,000.00	2,795.80	-	-	7,204.20
		2102	Clerical Tech & Support Staff	69,212.00	16,074.39	-	-	53,137.61

1010	EOP&S	2353	Student Employee Assistants	24,000.00	300.00	-	-	23,700.00
		3110	STRS - Academic	32,232.00	7,239.93	-	-	24,992.07
		3140	STRS Cash Balance	900.00	-	-	-	900.00
		3220	PERS	14,328.00	3,327.39	-	-	11,000.61
		3320	OASDHI (FICA) Classified	4,292.00	997.21	-	-	3,294.79
		3340	Medicare - Academic	3,221.00	620.20	-	-	2,600.80
		3350	Medicare - Classified	1,005.00	233.22	-	-	771.78
		3411	Medical Coverage-Academic	63,064.00	11,136.76	-	-	51,927.24
		3412	Dental Coverage-Academic	2,796.00	465.76	-	-	2,330.24
		3415	Life Insurance-Academic	72.00	91.68	-	-	(19.68)
		3421	Medical Coverage-Classified	18,253.00	4,115.10	-	-	14,137.90
		3422	Dental Coverage-Classified	1,514.00	327.96	-	-	1,186.04
		3425	Life Insurance-CLASS	281.00	44.73	-	-	236.27
		3510	Unemployment Ins.-Academic	158.00	29.98	-	-	128.02
		3520	Unemployment Ins -Classified	50.00	11.25	-	-	38.75
		3610	Worker's Compensation-Academic	3,777.00	743.78	-	-	3,033.22
		3620	Worker's Compensation-Classfd	1,178.00	273.27	-	-	904.73
		3712	OPEB Instructional	14,970.00	2,566.76	-	-	12,403.24
		3722	OPEB Classified	5,192.00	1,205.58	-	-	3,986.42
		4303	Subs Periodicals - Other	6,000.00	-	-	-	6,000.00
		4304	Supplies-office	7,500.00	395.09	6,706.16	-	398.75
		4306	Computer software/site lic.-cl	1,650.00	1,650.00	-	-	-
		5105	Independent Contractor/Consult	25,000.00	-	-	-	25,000.00
		5607	Print & Dup. Equip Leases/Rent	2,500.00	204.26	1,980.74	-	315.00
		5885	Misc. Operational Exp.	17,700.00	-	-	-	17,700.00
		5890	Service Contract-Equipment	2,500.00	-	2,074.00	-	426.00
		6407	PC,SERV, Other Comput,Peripher	2,000.00	-	-	-	2,000.00
		7510	Grants	15,000.00	-	-	-	15,000.00
		7515	FINAIDEOPG	31,000.00	19,584.00	-	-	11,416.00
		7630	Book Vouchers	188,000.00	-	185,725.00	-	2,275.00
		7662	EOPS Graduation/Education Item	10,000.00	-	-	-	10,000.00
		1010 Total			795,415.00	114,455.24	196,485.90	-
1017	Lottery Instructional Supplies	4301	Instructional - (Classroom)	120,943.00	-	5,543.78	-	115,399.22
		4306	Computer software/site lic.-cl	13,000.00	12,319.50	-	-	680.50
		5885	Misc. Operational Exp.	113,704.78	-	-	-	113,704.78
		6301	College Library Books	2,607.00	-	-	-	2,607.00
		6303	College Library Periodicals	5,000.00	-	4,493.20	-	506.80
		6305	Library Textbooks	1,103.00	-	1,087.04	-	15.96
		6306	Library Databases	53,492.00	30,030.84	11,377.55	-	12,083.61
1017 Total			309,849.78	42,350.34	22,501.57	-	244,997.87	
1026	Financial Aid	2102	Clerical Tech & Support Staff	145,740.00	29,531.46	-	-	116,208.54
		2352	Cler Tech & Sup Stf (Repl)	-	231.94	-	-	(231.94)

1026	Financial Aid	3220	PERS	31,609.00	6,113.01	-	-	25,495.99
		3320	OASDHI (FICA) Classified	9,469.00	1,844.69	-	-	7,624.31
		3350	Medicare - Classified	2,216.00	431.42	-	-	1,784.58
		3421	Medical Coverage-Classified	39,388.00	6,711.21	-	-	32,676.79
		3422	Dental Coverage-Classified	2,499.00	347.19	-	-	2,151.81
		3425	Life Insurance-CLASS	522.00	121.56	-	-	400.44
		3520	Unemployment Ins -Classified	108.00	20.84	-	-	87.16
		3620	Worker's Compensation-Classfd	2,597.00	502.05	-	-	2,094.95
		3722	OPEB Classified	11,453.00	2,214.87	-	-	9,238.13
		5885	Misc. Operational Exp.	42,932.00	-	-	-	42,932.00
1026 Total				288,533.00	48,070.24	-	-	240,462.76
1051	CTE formerly VTEA	1456	Other Non-Teaching Assignments	5,600.00	-	-	-	5,600.00
		3140	STRS Cash Balance	224.00	-	-	-	224.00
		3340	Medicare - Academic	81.00	-	-	-	81.00
		3510	Unemployment Ins.-Academic	4.00	-	-	-	4.00
		3610	Worker's Compensation-Academic	91.00	-	-	-	91.00
		4301	Instructional - (Classroom)	30,000.00	3,033.03	14,267.05	-	12,699.92
		4306	Computer software/site lic.-cl	6,000.00	1,274.00	1,604.88	-	3,121.12
		5885	Misc. Operational Exp.	78,604.00	-	-	-	78,604.00
		6406	Laptop Computers	2,000.00	-	-	1,936.51	63.49
1051 Total				122,604.00	4,307.03	15,871.93	1,936.51	100,488.53
1060	Disabled Students Prgms & Srv	1101	Instructor	185,996.00	18,025.34	-	-	167,970.66
		1203	Counselors	-	50,379.35	-	-	(50,379.35)
		1205	Faculty - Special-Assigned	-	-	-	-	-
		2102	Clerical Tech & Support Staff	55,749.00	13,937.28	-	-	41,811.72
		2201	Instructional Aides	52,686.00	13,171.65	-	-	39,514.35
		2354	Overtime for perm & non-perm	24,480.00	4,643.43	-	-	19,836.57
		2451	Instructional Aides (Replace)	56,284.00	17,679.82	-	-	38,604.18
		3110	STRS - Academic	77,429.00	12,648.54	-	-	64,780.46
		3220	PERS	34,099.00	8,376.86	-	-	25,722.14
		3310	OASDHI (FICA) Academic	4,828.00	-	-	-	4,828.00
		3320	OASDHI (FICA) Classified	8,242.00	2,738.59	-	-	5,503.41
		3340	Medicare - Academic	6,956.00	975.57	-	-	5,980.43
		3350	Medicare - Classified	2,745.00	703.13	-	-	2,041.87
		3411	Medical Coverage-Academic	95,653.86	11,137.32	-	-	84,516.54
		3412	Dental Coverage-Academic	8,249.00	696.74	-	-	7,552.26
		3415	Life Insurance-Academic	696.00	164.94	-	-	531.06
		3421	Medical Coverage-Classified	40,895.00	13,315.29	-	-	27,579.71
		3422	Dental Coverage-Classified	1,903.00	475.47	-	-	1,427.53
		3425	Life Insurance-CLASS	287.00	99.51	-	-	187.49
		3510	Unemployment Ins.-Academic	338.00	47.89	-	-	290.11
		3520	Unemployment Ins -Classified	135.00	34.59	-	-	100.41

1060	Disabled Students Prgms & Srv	3610	Worker's Compensation-Academic	8,152.00	1,162.88	-	-	6,989.12
		3620	Worker's Compensation-Classfd	3,218.00	761.40	-	-	2,456.60
		3712	OPEB Instructional	35,961.00	5,130.35	-	-	30,830.65
		3720	Apple-Transamerica NonPerm-CI	2,111.00	162.04	-	-	1,948.96
		3722	OPEB Classified	8,134.00	2,033.16	-	-	6,100.84
		4304	Supplies-office	1,800.00	217.44	1,539.87	-	42.69
		5885	Misc. Operational Exp.	194,313.14	-	-	-	194,313.14
		5890	Service Contract-Equipment	1,600.00	375.16	1,063.70	-	161.14
1060 Total				912,940.00	179,093.74	2,603.57	-	731,242.69
1062	Workability III	1205	Faculty - Special-Assigned	45,814.00	16,557.82	-	-	29,256.18
		2102	Clerical Tech & Support Staff	28,038.00	7,009.59	-	-	21,028.41
		2451	Instructional Aides (Replace)	-	4,881.29	-	-	(4,881.29)
		3220	PERS	26,369.00	5,888.86	-	-	20,480.14
		3310	OASDHI (FICA) Academic	6,160.00	1,025.54	-	-	5,134.46
		3320	OASDHI (FICA) Classified	1,739.00	716.57	-	-	1,022.43
		3340	Medicare - Academic	1,441.00	239.84	-	-	1,201.16
		3350	Medicare - Classified	407.00	167.58	-	-	239.42
		3411	Medical Coverage-Academic	36,129.00	6,395.36	-	-	29,733.64
		3412	Dental Coverage-Academic	1,320.00	219.94	-	-	1,100.06
		3415	Life Insurance-Academic	36.00	45.84	-	-	(9.84)
		3421	Medical Coverage-Classified	6,845.00	2,636.25	-	-	4,208.75
		3422	Dental Coverage-Classified	389.00	97.05	-	-	291.95
		3425	Life Insurance-CLASS	119.00	29.46	-	-	89.54
		3510	Unemployment Ins.-Academic	70.00	11.60	-	-	58.40
		3520	Unemployment Ins -Classified	20.00	8.33	-	-	11.67
		3610	Worker's Compensation-Academic	1,689.00	281.48	-	-	1,407.52
		3620	Worker's Compensation-Classfd	477.00	202.14	-	-	274.86
3712	OPEB Instructional	7,452.00	1,241.84	-	-	6,210.16		
3722	OPEB Classified	2,103.00	525.72	-	-	1,577.28		
1062 Total				166,617.00	48,182.10	-	-	118,434.90
1093	CalWORKs	1203	Counselors	46,609.00	7,768.14	-	-	38,840.86
		1453	Counselors	-	1,527.90	-	-	(1,527.90)
		1456	Other Non-Teaching Assignments	8,000.00	-	-	-	8,000.00
		2102	Clerical Tech & Support Staff	9,831.00	-	-	-	9,831.00
		2354	Overtime for perm & non-perm	5,000.00	951.96	-	-	4,048.04
		3110	STRS - Academic	7,528.00	1,677.57	-	-	5,850.43
		3220	PERS	2,036.00	-	-	-	2,036.00
		3320	OASDHI (FICA) Classified	920.00	59.03	-	-	860.97
		3340	Medicare - Academic	676.00	134.72	-	-	541.28
		3350	Medicare - Classified	216.00	13.80	-	-	202.20
		3411	Medical Coverage-Academic	4,393.00	764.32	-	-	3,628.68
		3412	Dental Coverage-Academic	389.00	64.68	-	-	324.32

1093	CalWORKs	3415	Life Insurance-Academic	24.00	22.92	-	-	1.08
		3421	Medical Coverage-Classified	4,973.00	-	-	-	4,973.00
		3422	Dental Coverage-Classified	404.00	-	-	-	404.00
		3425	Life Insurance-CLASS	212.00	-	-	-	212.00
		3510	Unemployment Ins.-Academic	33.00	6.51	-	-	26.49
		3520	Unemployment Ins -Classified	11.00	0.66	-	-	10.34
		3610	Worker's Compensation-Academic	793.00	158.04	-	-	634.96
		3620	Worker's Compensation-Classfd	253.00	-	-	-	253.00
		3712	OPEB Instructional	3,496.00	582.61	-	-	2,913.39
		3722	OPEB Classified	738.00	-	-	-	738.00
		5105	Independent Contractor/Consult	12,818.00	-	3,500.00	3,000.00	6,318.00
		5885	Misc. Operational Exp.	67,639.00	-	-	-	67,639.00
		6406	Laptop Computers	6,710.00	4,466.67	-	-	2,243.33
1093 Total				183,702.00	18,199.53	3,500.00	3,000.00	159,002.47
1094	TANF	1203	Counselors	19,852.00	-	-	-	19,852.00
		3110	STRS - Academic	4,415.00	-	-	-	4,415.00
		3340	Medicare - Academic	397.00	-	-	-	397.00
		3411	Medical Coverage-Academic	2,636.00	-	-	-	2,636.00
		3412	Dental Coverage-Academic	233.00	-	-	-	233.00
		3415	Life Insurance-Academic	12.00	-	-	-	12.00
		3510	Unemployment Ins.-Academic	20.00	-	-	-	20.00
		3610	Worker's Compensation-Academic	465.00	-	-	-	465.00
		3712	OPEB Instructional	2,051.00	-	-	-	2,051.00
		5885	Misc. Operational Exp.	5,976.00	-	-	-	5,976.00
1094 Total				36,057.00	-	-	-	36,057.00
1095	NEXTUP	1203	Counselors	30,000.00	4,555.75	-	-	25,444.25
		2102	Clerical Tech & Support Staff	69,029.00	8,655.42	-	-	60,373.58
		2353	Student Employee Assistants	8,000.00	-	-	-	8,000.00
		3110	STRS - Academic	4,884.00	839.13	-	-	4,044.87
		3220	PERS	14,290.00	1,791.69	-	-	12,498.31
		3320	OASDHI (FICA) Classified	4,281.00	536.97	-	-	3,744.03
		3340	Medicare - Academic	435.00	66.09	-	-	368.91
		3350	Medicare - Classified	1,002.00	125.58	-	-	876.42
		3411	Medical Coverage-Academic	1,909.00	458.60	-	-	1,450.40
		3412	Dental Coverage-Academic	96.00	38.82	-	-	57.18
		3415	Life Insurance-Academic	126.00	13.76	-	-	112.24
		3421	Medical Coverage-Classified	25,894.00	2,215.80	-	-	23,678.20
		3422	Dental Coverage-Classified	2,119.00	176.61	-	-	1,942.39
		3425	Life Insurance-CLASS	474.00	24.03	-	-	449.97
		3510	Unemployment Ins.-Academic	21.00	3.19	-	-	17.81
		3520	Unemployment Ins -Classified	50.00	6.06	-	-	43.94
		3610	Worker's Compensation-Academic	510.00	77.44	-	-	432.56

1095	NEXTUP	3620	Worker's Compensation-Classfd	1,174.00	147.15	-	-	1,026.85
		3712	OPEB Instructional	2,250.00	341.68	-	-	1,908.32
		3722	OPEB Classified	5,178.00	649.17	-	-	4,528.83
		5885	Misc. Operational Exp.	48,278.00	-	-	-	48,278.00
		7510	Grants	25,000.00	22,553.00	-	-	2,447.00
1095 Total				245,000.00	43,275.94	-	-	201,724.06
1097	Adult Education Block Grant	1201	Administrators	13,042.00	3,122.84	-	-	9,919.16
		2102	Clerical Tech & Support Staff	95,848.00	26,085.19	-	-	69,762.81
		3220	PERS	23,177.00	5,746.87	-	-	17,430.13
		3310	OASDHI (FICA) Academic	809.00	193.10	-	-	615.90
		3320	OASDHI (FICA) Classified	6,133.00	1,616.40	-	-	4,516.60
		3340	Medicare - Academic	190.00	45.16	-	-	144.84
		3350	Medicare - Classified	1,435.00	378.03	-	-	1,056.97
		3411	Medical Coverage-Academic	879.00	229.30	-	-	649.70
		3412	Dental Coverage-Academic	39.00	9.57	-	-	29.43
		3415	Life Insurance-Academic	12.00	6.87	-	-	5.13
		3421	Medical Coverage-Classified	8,571.00	2,237.07	-	-	6,333.93
		3422	Dental Coverage-Classified	777.00	194.07	-	-	582.93
		3425	Life Insurance-CLASS	275.00	68.76	-	-	206.24
		3510	Unemployment Ins.-Academic	10.00	2.19	-	-	7.81
		3520	Unemployment Ins -Classified	70.00	18.26	-	-	51.74
		3610	Worker's Compensation-Academic	222.00	53.09	-	-	168.91
		3620	Worker's Compensation-Classfd	1,682.00	420.42	-	-	1,261.58
		3712	OPEB Instructional	979.00	234.22	-	-	744.78
		3722	OPEB Classified	7,419.00	1,854.75	-	-	5,564.25
		5885	Misc. Operational Exp.	25,211.00	-	-	-	25,211.00
		1097 Total				186,780.00	42,516.16	-
1138	WIA One-Stop Center (see descr	2101	Administrators	130,416.00	32,269.86	-	-	98,146.14
		3110	STRS - Academic	21,063.00	5,066.22	-	-	15,996.78
		3340	Medicare - Academic	-	-	-	-	-
		3350	Medicare - Classified	1,892.00	464.26	-	-	1,427.74
		3411	Medical Coverage-Academic	-	-	-	-	-
		3412	Dental Coverage-Academic	-	-	-	-	-
		3415	Life Insurance-Academic	-	-	-	-	-
		3421	Medical Coverage-Classified	36,130.00	9,593.04	-	-	26,536.96
		3422	Dental Coverage-Classified	613.00	153.12	-	-	459.88
		3425	Life Insurance-CLASS	276.00	68.76	-	-	207.24
		3510	Unemployment Ins.-Academic	-	-	-	-	-
		3520	Unemployment Ins -Classified	92.00	22.59	-	-	69.41
		3610	Worker's Compensation-Academic	-	-	-	-	-
		3620	Worker's Compensation-Classfd	2,218.00	548.60	-	-	1,669.40
3712	OPEB Instructional	-	-	-	-	-		

1138	WIA One-Stop Center (see descr	3722	OPEB Classified	9,782.00	2,420.24	-	-	7,361.76
		4304	Supplies-office	3,000.00	-	2,999.99	-	0.01
		5105	Independent Contractor/Consult	98,402.00	18,030.00	79,900.00	-	472.00
		5885	Misc. Operational Exp.	2,924.00	-	-	-	2,924.00
1138 Total				306,808.00	68,636.69	82,899.99	-	155,271.32
1139	College2Career Prog DOR	1205	Faculty - Special-Assigned	72,804.00	13,347.46	-	-	59,456.54
		1351	Instructor-Temp/PTime	-	2,638.16	-	-	(2,638.16)
		1456	Other Non-Teaching Assignments	-	329.78	-	-	(329.78)
		2102	Clerical Tech & Support Staff	28,038.00	7,009.56	-	-	21,028.44
		2451	Instructional Aides (Replace)	34,065.00	13,102.41	-	-	20,962.59
		3110	STRS - Academic	11,758.00	2,937.78	-	-	8,820.22
		3220	PERS	12,856.00	4,163.19	-	-	8,692.81
		3320	OASDHI (FICA) Classified	1,739.00	1,214.48	-	-	524.52
		3340	Medicare - Academic	1,056.00	236.41	-	-	819.59
		3350	Medicare - Classified	901.00	284.04	-	-	616.96
		3411	Medical Coverage-Academic	8,785.00	1,528.64	-	-	7,256.36
		3412	Dental Coverage-Academic	777.00	129.38	-	-	647.62
		3415	Life Insurance-Academic	36.00	45.84	-	-	(9.84)
		3421	Medical Coverage-Classified	6,845.00	3,155.56	-	-	3,689.44
		3422	Dental Coverage-Classified	389.00	97.02	-	-	291.98
		3425	Life Insurance-CLASS	12.00	29.46	-	-	(17.46)
		3510	Unemployment Ins.-Academic	51.00	11.41	-	-	39.59
		3520	Unemployment Ins -Classified	44.00	14.06	-	-	29.94
		3610	Worker's Compensation-Academic	1,238.00	277.36	-	-	960.64
		3620	Worker's Compensation-Classfd	1,057.00	341.90	-	-	715.10
		3712	OPEB Instructional	5,461.00	1,001.06	-	-	4,459.94
		3720	Apple-Transamerica NonPerm-CI	1,278.00	-	-	-	1,278.00
		3722	OPEB Classified	2,103.00	525.72	-	-	1,577.28
		4304	Supplies-office	500.00	-	499.27	-	0.73
		5885	Misc. Operational Exp.	77,058.00	-	-	-	77,058.00
		5895	Indirect Costs	21,149.00	-	-	-	21,149.00
		1139 Total				290,000.00	52,420.68	499.27
1932	CARES Funds - Federal	1456	Other Non-Teaching Assignments	41,886.00	2,001.22	-	-	39,884.78
		2353	Student Employee Assistants	15,000.00	-	-	-	15,000.00
		2354	Overtime for perm & non-perm	18,279.00	-	-	-	18,279.00
		2452	Instructional Aides - Student	15,000.00	-	-	-	15,000.00
		3110	STRS - Academic	8,114.00	323.20	-	-	7,790.80
		3220	PERS	861.00	-	-	-	861.00
		3320	OASDHI (FICA) Classified	860.00	-	-	-	860.00
		3340	Medicare - Academic	-	29.03	-	-	(29.03)
		3510	Unemployment Ins.-Academic	-	1.40	-	-	(1.40)
		3610	Worker's Compensation-Academic	-	34.02	-	-	(34.02)

1932	CARES Funds - Federal	4301	Instructional - (Classroom)	60,000.00	35,671.49	19,370.23	58.53	4,899.75
		4304	Supplies-office	13,400.00	-	1,775.36	-	11,624.64
		4306	Computer software/site lic.-cl	20,000.00	-	-	-	20,000.00
		4307	Computer software/site lic.-ad	3,500.00	-	3,412.19	-	87.81
		5105	Independent Contractor/Consult	15,000.00	-	-	15,000.00	-
		5205	Conference/Seminar Reg	10,000.00	-	-	-	10,000.00
		5885	Misc. Operational Exp.	65,460.00	-	-	-	65,460.00
		6306	Library Databases	60,453.00	11,452.30	-	-	49,000.70
		6402	Inst Equipment and Furn	3,777.00	-	3,757.17	-	19.83
		6403	Non-Instructional Equip & Furn	22,223.00	-	-	-	22,223.00
		6407	PC,SERV, Other Comput,Peripher	14,100.00	-	13,950.05	-	149.95
		7510	Grants	574,585.00	524,585.00	-	-	50,000.00
		1932 Total				962,498.00	574,097.66	42,265.00
1933	HEERF- Tribally (CARE)	7510	Grants	-	-	-	-	-
1933 Total				-	-	-	-	-
1935	CARE MSI	5885	Misc. Operational Exp.	76,184.00	-	-	-	76,184.00
1935 Total				76,184.00	-	-	-	76,184.00
2035	Strong Workforce Project	1201	Administrators	-	11,816.76	-	-	(11,816.76)
		1456	Other Non-Teaching Assignments	21,575.00	1,978.00	-	-	19,597.00
		2102	Clerical Tech & Support Staff	-	19,797.76	-	-	(19,797.76)
		2354	Overtime for perm & non-perm	15,000.00	-	-	-	15,000.00
		2452	Instructional Aides - Student	12,500.00	-	-	-	12,500.00
		3110	STRS - Academic	-	1,861.89	-	-	(1,861.89)
		3140	STRS Cash Balance	740.00	79.12	-	-	660.88
		3220	PERS	16,376.00	4,098.14	-	-	12,277.86
		3320	OASDHI (FICA) Classified	6,021.00	1,228.39	-	-	4,792.61
		3340	Medicare - Academic	898.00	85.47	-	-	812.53
		3350	Medicare - Classified	1,410.00	400.84	-	-	1,009.16
		3411	Medical Coverage-Academic	11,562.00	3,069.78	-	-	8,492.22
		3412	Dental Coverage-Academic	196.00	48.99	-	-	147.01
		3415	Life Insurance-Academic	12.00	22.02	-	-	(10.02)
		3421	Medical Coverage-Classified	-	6,330.90	-	-	(6,330.90)
		3422	Dental Coverage-Classified	2,019.00	504.57	-	-	1,514.43
		3425	Life Insurance-CLASS	275.00	68.76	-	-	206.24
		3510	Unemployment Ins.-Academic	48.00	4.15	-	-	43.85
		3520	Unemployment Ins -Classified	69.00	19.38	-	-	49.62
		3610	Worker's Compensation-Academic	1,139.00	234.51	-	-	904.49
		3620	Worker's Compensation-Classfd	1,651.00	336.56	-	-	1,314.44
		3712	OPEB Instructional	3,684.00	886.26	-	-	2,797.74
		3722	OPEB Classified	5,934.00	1,484.83	-	-	4,449.17
4301	Instructional - (Classroom)	6,500.00	450.36	1,200.52	-	4,849.12		
4304	Supplies-office	2,400.00	97.86	1,004.23	-	1,297.91		

2035	Strong Workforce Project	4306	Computer software/site lic.-cl	2,035.00	-	2,035.00	-	-
		5203	Travel Local	200.00	-	-	-	200.00
		5205	Conference/Seminar Reg	650.00	-	650.00	-	-
		5301	Dues and Membership	2,500.00	285.00	-	-	2,215.00
		5885	Misc. Operational Exp.	615,623.84	-	878.00	-	614,745.84
		5890	Service Contract-Equipment	1,081.00	161.02	902.11	-	17.87
		5895	Indirect Costs	13,507.00	-	-	-	13,507.00
		6402	Inst Equipment and Furn	4,000.00	-	-	-	4,000.00
		6407	PC,SERV, Other Comput,Peripher	1,000.00	-	265.35	-	734.65
2035 Total				750,605.84	55,351.32	6,935.21	-	688,319.31
2049	Zero Txtbk Cost Degree Phase 2	5885	Misc. Operational Exp.	8,130.00	-	-	-	8,130.00
2049 Total				8,130.00	-	-	-	8,130.00
2054	Guided Pathways	1205	Faculty - Special-Assigned	37,007.00	11,327.54	-	-	25,679.46
		1456	Other Non-Teaching Assignments	-	11,511.13	-	-	(11,511.13)
		2354	Overtime for perm & non-perm	-	7,495.36	-	-	(7,495.36)
		3110	STRS - Academic	6,878.00	3,806.05	-	-	3,071.95
		3320	OASDHI (FICA) Classified	-	464.70	-	-	(464.70)
		3340	Medicare - Academic	619.00	328.60	-	-	290.40
		3350	Medicare - Classified	-	108.68	-	-	(108.68)
		3411	Medical Coverage-Academic	8,476.00	2,321.16	-	-	6,154.84
		3412	Dental Coverage-Academic	525.00	87.32	-	-	437.68
		3415	Life Insurance-Academic	24.00	34.38	-	-	(10.38)
		3510	Unemployment Ins.-Academic	31.00	15.97	-	-	15.03
		3520	Unemployment Ins -Classified	-	5.26	-	-	(5.26)
		3610	Worker's Compensation-Academic	725.00	364.70	-	-	360.30
		3712	OPEB Instructional	3,194.00	849.56	-	-	2,344.44
		5105	Independent Contractor/Consult	1,200.00	-	1,192.50	-	7.50
		5205	Conference/Seminar Reg	7,500.00	-	7,500.00	-	-
		5885	Misc. Operational Exp.	117,600.00	-	-	-	117,600.00
2054 Total				183,779.00	38,720.41	8,692.50	-	136,366.09
2057	Veterans Resource Center	1351	Instructor-Temp/PTime	-	3,819.74	-	-	(3,819.74)
		1453	Counselors	-	7,639.48	-	-	(7,639.48)
		3110	STRS - Academic	-	1,850.66	-	-	(1,850.66)
		3340	Medicare - Academic	-	166.16	-	-	(166.16)
		3510	Unemployment Ins.-Academic	-	8.02	-	-	(8.02)
		3610	Worker's Compensation-Academic	-	194.81	-	-	(194.81)
		5885	Misc. Operational Exp.	140,081.00	-	-	-	140,081.00
		6403	Non-Instructional Equip & Furn	7,000.00	-	6,827.31	-	172.69
2057 Total				147,081.00	13,678.87	6,827.31	-	126,574.82
2065	California College Promise	2353	Student Employee Assistants	52,000.00	-	-	-	52,000.00
		4307	Computer software/site lic.-ad	3,200.00	-	-	-	3,200.00
		5105	Independent Contractor/Consult	10,000.00	-	-	-	10,000.00

2065	California College Promise	5885	Misc. Operational Exp.	249,672.93	-	-	-	249,672.93
		7510	Grants	9,200.00	-	8,530.48	-	669.52
2065 Total				324,072.93	-	8,530.48	-	315,542.45
2067	Financial Aid Technology	5885	Misc. Operational Exp.	23,406.82	-	-	-	23,406.82
2067 Total				23,406.82	-	-	-	23,406.82
2068	Student Success Completion	5885	Misc. Operational Exp.	392,029.45	-	-	-	392,029.45
		7523	FINAID CC Completion Grant	35,000.00	32,697.00	-	-	2,303.00
2068 Total				427,029.45	32,697.00	-	-	394,332.45
2077	Umoja Program	5885	Misc. Operational Exp.	1,700.00	-	-	-	1,700.00
2077 Total				1,700.00	-	-	-	1,700.00
2080	SEA	1201	Administrators	178,764.00	43,452.98	-	-	135,311.02
		1203	Counselors	343,533.00	45,949.48	-	-	297,583.52
		2101	Administrators	19,562.00	4,674.45	-	-	14,887.55
		2102	Clerical Tech & Support Staff	215,203.00	46,689.04	-	-	168,513.96
		2352	Cler Tech & Sup Stf (Repl)	-	231.94	-	-	(231.94)
		2452	Instructional Aides - Student	60,000.00	-	-	-	60,000.00
		3110	STRS - Academic	64,283.00	10,592.13	-	-	53,690.87
		3220	PERS	90,349.00	16,495.44	-	-	73,853.56
		3310	OASDHI (FICA) Academic	12,534.00	1,810.14	-	-	10,723.86
		3320	OASDHI (FICA) Classified	19,357.00	3,192.52	-	-	16,164.48
		3340	Medicare - Academic	7,577.00	1,295.86	-	-	6,281.14
		3350	Medicare - Classified	4,530.00	746.63	-	-	3,783.37
		3411	Medical Coverage-Academic	67,358.00	9,593.05	-	-	57,764.95
		3412	Dental Coverage-Academic	6,038.00	785.84	-	-	5,252.16
		3415	Life Insurance-Academic	456.00	210.88	-	-	245.12
		3421	Medical Coverage-Classified	93,357.00	11,124.06	-	-	82,232.94
		3422	Dental Coverage-Classified	7,161.00	761.46	-	-	6,399.54
		3425	Life Insurance-CLASS	1,269.00	203.10	-	-	1,065.90
		3510	Unemployment Ins.-Academic	372.00	62.58	-	-	309.42
		3520	Unemployment Ins -Classified	222.00	36.11	-	-	185.89
		3610	Worker's Compensation-Academic	8,886.00	1,519.84	-	-	7,366.16
		3620	Worker's Compensation-Classfd	5,310.00	873.18	-	-	4,436.82
		3712	OPEB Instructional	39,178.00	6,705.16	-	-	32,472.84
		3722	OPEB Classified	23,416.00	3,852.27	-	-	19,563.73
		4307	Computer software/site lic.-ad	-	-	-	-	-
		5885	Misc. Operational Exp.	344,334.84	-	-	-	344,334.84
2080 Total				1,613,049.84	210,858.14	-	-	1,402,191.70
2081	SEA Prior year	1203	Counselors	61,363.00	6,736.88	-	-	54,626.12
		1205	Faculty - Special-Assigned	-	-	-	-	-
		1453	Counselors	9,988.00	12,076.31	-	-	(2,088.31)
		1456	Other Non-Teaching Assignments	44,790.00	6,646.90	-	-	38,143.10
		2102	Clerical Tech & Support Staff	-	14,043.48	-	-	(14,043.48)

2081	SEA Prior year	2353	Student Employee Assistants	20,000.00	-	-	-	20,000.00		
		3110	STRS - Academic	14,645.00	3,184.66	-	-	11,460.34		
		3140	STRS Cash Balance	1,380.00	265.88	-	-	1,114.12		
		3220	PERS	-	2,794.17	-	-	(2,794.17)		
		3320	OASDHI (FICA) Classified	3,833.00	871.16	-	-	2,961.84		
		3340	Medicare - Academic	1,821.00	365.39	-	-	1,455.61		
		3350	Medicare - Classified	-	203.73	-	-	(203.73)		
		3411	Medical Coverage-Academic	-	2,497.08	-	-	(2,497.08)		
		3412	Dental Coverage-Academic	-	84.83	-	-	(84.83)		
		3415	Life Insurance-Academic	369.00	17.66	-	-	351.34		
		3421	Medical Coverage-Classified	-	6,330.90	-	-	(6,330.90)		
		3422	Dental Coverage-Classified	-	504.57	-	-	(504.57)		
		3425	Life Insurance-CLASS	-	57.09	-	-	(57.09)		
		3510	Unemployment Ins.-Academic	93.00	17.82	-	-	75.18		
		3520	Unemployment Ins -Classified	-	9.83	-	-	(9.83)		
		3610	Worker's Compensation-Academic	2,133.00	432.83	-	-	1,700.17		
		3620	Worker's Compensation-Classfd	-	229.47	-	-	(229.47)		
		3712	OPEB Instructional	4,635.00	505.26	-	-	4,129.74		
		3722	OPEB Classified	-	1,012.38	-	-	(1,012.38)		
		4301	Instructional - (Classroom)	8,232.00	-	-	-	8,232.00		
		4307	Computer software/site lic.-ad	3,500.00	-	-	-	3,500.00		
		5883	Net Internet Fees and Subs.	2,100.00	-	-	-	2,100.00		
		5885	Misc. Operational Exp.	176,437.00	-	-	-	176,437.00		
		5891	Service Contract-Software-DP	2,000.00	-	1,966.50	-	33.50		
		6407	PC,SERV, Other Comput,Peripher	-	-	-	-	-		
		7510	Grants	128,000.00	-	-	-	128,000.00		
		2081 Total				485,319.00	58,888.28	1,966.50	-	424,464.22
		2083	Improving Online CTE Pathways	1456	Other Non-Teaching Assignments	55,761.00	5,680.00	-	-	50,081.00
				3110	STRS - Academic	9,638.00	917.32	-	-	8,720.68
				3340	Medicare - Academic	866.00	82.36	-	-	783.64
				3510	Unemployment Ins.-Academic	42.00	3.98	-	-	38.02
3610	Worker's Compensation-Academic			1,015.00	96.56	-	-	918.44		
5105	Independent Contractor/Consult			195,200.00	-	195,200.00	-	-		
5106	Events/Programs-Outside Prod			273.00	-	-	-	273.00		
5865	Publishing/ Doc Publication			1,000.00	-	-	-	1,000.00		
5867	Postage			1,000.00	-	-	-	1,000.00		
5885	Misc. Operational Exp.			1,483.00	-	-	-	1,483.00		
2083 Total				266,278.00	6,780.22	195,200.00	-	64,297.78		
2084	Certified Nursing Program	4301	Instructional - (Classroom)	25,000.00	-	103.47	-	24,896.53		
		4304	Supplies-office	2,500.00	-	-	-	2,500.00		
		5885	Misc. Operational Exp.	-	-	-	-	-		
		6402	Inst Equipment and Furn	2,500.00	-	1,129.65	-	1,370.35		

2084 Total				30,000.00	-	1,233.12	-	28,766.88
2086	HSI	1201	Administrators	48,579.00	28,430.76	-	-	20,148.24
		1203	Counselors	77,843.00	11,448.96	-	-	66,394.04
		1351	Instructor-Temp/PTime	15,000.00	3,455.56	-	-	11,544.44
		1456	Other Non-Teaching Assignments	10,000.00	-	-	-	10,000.00
		2101	Administrators	-	-	-	-	-
		2102	Clerical Tech & Support Staff	62,954.00	15,248.83	-	-	47,705.17
		2353	Student Employee Assistants	20,000.00	-	-	-	20,000.00
		2354	Overtime for perm & non-perm	-	667.08	-	-	(667.08)
		2452	Instructional Aides - Student	20,000.00	-	-	-	20,000.00
		3110	STRS - Academic	16,610.00	2,611.59	-	-	13,998.41
		3140	STRS Cash Balance	1,000.00	-	-	-	1,000.00
		3220	PERS	45,740.00	8,803.62	-	-	36,936.38
		3310	OASDHI (FICA) Academic	7,216.00	1,763.45	-	-	5,452.55
		3320	OASDHI (FICA) Classified	11,313.00	984.62	-	-	10,328.38
		3340	Medicare - Academic	2,051.00	628.59	-	-	1,422.41
		3350	Medicare - Classified	2,646.00	230.27	-	-	2,415.73
		3411	Medical Coverage-Academic	28,947.00	6,489.03	-	-	22,457.97
		3412	Dental Coverage-Academic	2,112.00	233.31	-	-	1,878.69
		3415	Life Insurance-Academic	288.00	91.68	-	-	196.32
		3421	Medical Coverage-Classified	49,116.00	6,330.90	-	-	42,785.10
		3422	Dental Coverage-Classified	2,953.00	504.57	-	-	2,448.43
		3425	Life Insurance-CLASS	376.00	62.61	-	-	313.39
		3510	Unemployment Ins.-Academic	100.00	30.33	-	-	69.67
		3520	Unemployment Ins -Classified	129.00	11.14	-	-	117.86
		3610	Worker's Compensation-Academic	2,404.00	736.71	-	-	1,667.29
		3620	Worker's Compensation-Classfd	3,103.00	259.22	-	-	2,843.78
		3712	OPEB Instructional	8,728.00	2,990.99	-	-	5,737.01
		3722	OPEB Classified	13,684.00	1,143.66	-	-	12,540.34
		4301	Instructional - (Classroom)	4,000.00	-	3,998.55	-	1.45
		4304	Supplies-office	2,000.00	-	1,999.28	-	0.72
		5105	Independent Contractor/Consult	41,000.00	2,500.00	33,500.00	-	5,000.00
		5885	Misc. Operational Exp.	83,125.00	-	-	-	83,125.00
		6301	College Library Books	3,000.00	-	-	-	3,000.00
		6403	Non-Instructional Equip & Furn	63,723.00	-	63,432.61	-	290.39
		6406	Laptop Computers	60,000.00	-	58,885.32	-	1,114.68
		7630	Book Vouchers	40,000.00	-	39,985.50	-	14.50
2086 Total				749,740.00	95,657.48	201,801.26	-	452,281.26
2087	Teamsters Apprenticeship Prog	5885	Misc. Operational Exp.	500,000.00	-	-	-	500,000.00
2087 Total				500,000.00	-	-	-	500,000.00
2088	Re-Entry Apprenticeships	5885	Misc. Operational Exp.	477,072.00	-	-	-	477,072.00
2088 Total				477,072.00	-	-	-	477,072.00

2090	IEPI Grant	1205	Faculty - Special-Assigned	-	837.84	-	-	(837.84)
		3110	STRS - Academic	-	162.38	-	-	(162.38)
		3340	Medicare - Academic	-	12.10	-	-	(12.10)
		3411	Medical Coverage-Academic	-	319.76	-	-	(319.76)
		3412	Dental Coverage-Academic	-	11.00	-	-	(11.00)
		3415	Life Insurance-Academic	-	2.28	-	-	(2.28)
		3510	Unemployment Ins.-Academic	-	0.58	-	-	(0.58)
		3610	Worker's Compensation-Academic	-	14.24	-	-	(14.24)
		3712	OPEB Instructional	-	62.84	-	-	(62.84)
		5105	Independent Contractor/Consult	30,000.00	2,050.00	27,950.00	-	-
5885	Misc. Operational Exp.	-	-	-	-	-		
2090 Total				30,000.00	3,473.02	27,950.00	-	(1,423.02)
2091	K12 SWP STEAM Ahead Grant	4301	Instructional - (Classroom)	8,071.00	-	5,955.06	733.21	1,382.73
		5885	Misc. Operational Exp.	-	-	-	-	-
		6402	Inst Equipment and Furn	11,736.00	-	6,362.73	5,342.33	30.94
2091 Total				19,807.00	-	12,317.79	6,075.54	1,413.67
Grand Total				11,554,160.66	1,771,276.11	842,357.33	26,070.58	8,914,456.64