

## College of Alameda

Fund 11

06.08.20

Project	Project Description	Account	Account Description	Values			Pre-Encumb.	Est. Balance
				Budget.	Expense.	Encumb.		
0035	Strong Workforce Regional	1351	Instructor-Temp/PTime	48,048.00	-	-	-	48,048.00
		1456	Other Non-Teaching Assignments	39,440.00	33,178.00	-	-	6,262.00
		2102	Clerical Tech & Support Staff	1,022.00	-	-	-	1,022.00
		2201	Instructional Aides	-	20,358.55	-	-	(20,358.55)
		3110	STRS - Academic	-	169.98	-	-	(169.98)
		3140	STRS Cash Balance	922.00	1,267.48	-	-	(345.48)
		3220	PERS	2,551.00	4,061.24	-	-	(1,510.24)
		3320	OASDHI (FICA) Classified	760.00	1,277.83	-	-	(517.83)
		3340	Medicare - Academic	334.00	481.08	-	-	(147.08)
		3350	Medicare - Classified	178.00	298.85	-	-	(120.85)
		3421	Medical Coverage-Classified	3,375.00	8,084.76	-	-	(4,709.76)
		3422	Dental Coverage-Classified	149.00	672.76	-	-	(523.76)
		3425	Life Insurance-CLASS	67.00	85.12	-	-	(18.12)
		3510	Unemployment Ins.-Academic	16.00	23.22	-	-	(7.22)
		3520	Unemployment Ins -Classified	9.00	14.41	-	-	(5.41)
		3610	Worker's Compensation-Academic	369.00	555.58	-	-	(186.58)
		3620	Worker's Compensation-Classfd	209.00	350.08	-	-	(141.08)
		3722	OPEB Classified	920.00	1,544.52	-	-	(624.52)
		4301	Instructional - (Classroom)	30,652.00	8,661.95	9,328.82	-	12,661.23
		4304	Supplies-office	15,887.00	1,195.38	-	-	14,691.62
		5105	Independent Contractor/Consult	34,150.00	27,900.00	-	6,250.00	-
		5106	Events/Programs-Outside Prod	4,050.00	-	-	-	4,050.00
		5202	Travel Non-Local	2,185.00	1,009.28	-	-	1,175.72
		5203	Travel Local	10,000.00	-	-	-	10,000.00
		5205	Conference/Seminar Reg	6,216.00	240.00	-	-	5,976.00
		5301	Dues and Membership	7,035.00	2,035.00	-	-	5,000.00
		5885	Misc. Operational Exp.	23,767.00	2,395.58	-	-	21,371.42
		6402	Inst Equipment and Furn	91,064.00	79,964.61	6,757.31	-	4,342.08
		6406	Laptop Computers	5,976.00	-	-	-	5,976.00
		6407	PC,SERV, Other Comput,Peripher	5,976.00	-	-	-	5,976.00
<b>0035 Total</b>				<b>335,327.00</b>	<b>195,825.26</b>	<b>16,086.13</b>	<b>6,250.00</b>	<b>117,165.61</b>
0347	ALAMEDA COUNTY DEPT	1351	Instructor-Temp/PTime	350.00	292.66	-	-	57.34
		1456	Other Non-Teaching Assignments	200.00	182.91	-	-	17.09
		3110	STRS - Academic	22.00	81.32	-	-	(59.32)

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<b>0347</b>	<b>ALAMEDA COUNTY DEPT</b>	3140	STRS Cash Balance	8.00	-	-	-	8.00
		3340	Medicare - Academic	-	6.90	-	-	(6.90)
		3510	Unemployment Ins.-Academic	1.00	0.33	-	-	0.67
		3610	Worker's Compensation-Academic	9.00	8.08	-	-	0.92
		4304	Supplies-office	500.00	-	-	-	500.00
		5885	Misc. Operational Exp.	2,230.00	-	-	-	2,230.00
<b>0347 Total</b>				<b>3,320.00</b>	<b>572.20</b>	-	-	<b>2,747.80</b>
<b>0897</b>	<b>Instr Equip - Lib Materials</b>	5885	Misc. Operational Exp.	15,082.00	-	-	-	15,082.00
		6301	College Library Books	300.00	293.04	-	-	6.96
		6305	Library Textbooks	1,981.00	1,980.99	-	-	0.01
		6306	Library Databases	9,913.00	9,912.75	-	-	0.25
		6402	Inst Equipment and Furn	48,448.00	7,832.66	13,991.26	98.33	26,525.75
		6407	PC,SERV, Other Comput,Peripher	5,600.00	-	5,522.76	-	77.24
<b>0897 Total</b>				<b>81,324.00</b>	<b>20,019.44</b>	<b>19,514.02</b>	<b>98.33</b>	<b>41,692.21</b>
<b>1004</b>	<b>Federal Work Study</b>	2353	Student Employee Assistants	311,164.00	226,418.11	-	-	84,745.89
<b>1004 Total</b>				<b>311,164.00</b>	<b>226,418.11</b>	-	-	<b>84,745.89</b>
<b>1008</b>	<b>Finaid Workstudy Admin Allow</b>	2353	Student Employee Assistants	-	414.00	-	-	(414.00)
		2354	Overtime for perm & non-perm	8,000.00	6,467.30	-	-	1,532.70
		3320	OASDHI (FICA) Classified	496.00	400.98	-	-	95.02
		3350	Medicare - Classified	116.00	93.75	-	-	22.25
		3520	Unemployment Ins -Classified	6.00	4.51	-	-	1.49
		3620	Worker's Compensation-Classfd	136.00	-	-	-	136.00
		4304	Supplies-office	11,000.00	5,664.75	1,638.93	-	3,696.32
		5105	Independent Contractor/Consult	27,400.00	16,320.00	11,040.00	-	40.00
		5106	Events/Programs-Outside Prod	2,500.00	882.19	-	-	1,617.81
		5202	Travel Non-Local	5,000.00	1,464.17	-	-	3,535.83
		5205	Conference/Seminar Reg	3,000.00	760.00	-	-	2,240.00
		5867	Postage	1,000.00	-	-	-	1,000.00
		5885	Misc. Operational Exp.	31,798.00	396.40	-	-	31,401.60
		6403	Non-Instructional Equip & Furn	3,500.00	3,303.85	-	-	196.15
		6406	Laptop Computers	10,000.00	-	-	-	10,000.00
<b>1008 Total</b>				<b>103,952.00</b>	<b>36,171.90</b>	<b>12,678.93</b>	-	<b>55,101.17</b>
<b>1009</b>	<b>Coop Agencies Res. for ED CARE</b>	1203	Counselors	17,632.00	14,895.26	-	-	2,736.74
		1453	Counselors	18,134.00	12,951.99	-	-	5,182.01
		2102	Clerical Tech & Support Staff	-	-	-	-	-
		2353	Student Employee Assistants	4,000.00	1,583.68	-	-	2,416.32
		3110	STRS - Academic	6,189.00	4,804.74	-	-	1,384.26
		3140	STRS Cash Balance	260.00	44.16	-	-	215.84

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<b>1009</b>	<b>Coop Agencies Res. for ED CARE</b>	3220	PERS	-	-	-	-	-
		3320	OASDHI (FICA) Classified	1,332.00	-	-	-	1,332.00
		3340	Medicare - Academic	351.00	403.31	-	-	(52.31)
		3350	Medicare - Classified	312.00	-	-	-	312.00
		3411	Medical Coverage-Academic	1,528.00	1,737.38	-	-	(209.38)
		3412	Dental Coverage-Academic	76.00	129.40	-	-	(53.40)
		3415	Life Insurance-Academic	168.00	45.80	-	-	122.20
		3421	Medical Coverage-Classified	8,173.00	-	-	-	8,173.00
		3422	Dental Coverage-Classified	327.00	-	-	-	327.00
		3425	Life Insurance-CLASS	124.00	-	-	-	124.00
		3510	Unemployment Ins.-Academic	18.00	19.50	-	-	(1.50)
		3520	Unemployment Ins -Classified	15.00	-	-	-	15.00
		3610	Worker's Compensation-Academic	411.00	473.39	-	-	(62.39)
		3620	Worker's Compensation-Classfd	365.00	-	-	-	365.00
		3712	OPEB Instructional	1,323.00	1,117.16	-	-	205.84
		3722	OPEB Classified	1,612.00	-	-	-	1,612.00
		4306	Computer software/site lic.-cl	500.00	500.00	-	-	-
		5105	Independent Contractor/Consult	-	-	-	-	-
		5885	Misc. Operational Exp.	731.00	-	-	-	731.00
		7516	FINAIDCARE	37,286.00	24,624.53	-	-	12,661.47
		7630	Book Vouchers	10,000.00	2,296.33	7,703.67	-	-
<b>1009 Total</b>				<b>110,867.00</b>	<b>65,626.63</b>	<b>7,703.67</b>	-	<b>37,536.70</b>
<b>1010</b>	<b>EOP&amp;S</b>	1203	Counselors	190,062.00	161,781.40	-	-	28,280.60
		1453	Counselors	36,343.00	33,919.70	-	-	2,423.30
		1456	Other Non-Teaching Assignments	6,500.00	5,326.76	-	-	1,173.24
		1457	Non-Teaching Retirees	16,000.00	18,219.79	-	-	(2,219.79)
		2102	Clerical Tech & Support Staff	74,368.00	56,949.96	-	-	17,418.04
		2353	Student Employee Assistants	13,670.00	14,461.51	-	-	(791.51)
		3110	STRS - Academic	35,372.00	36,515.29	-	-	(1,143.29)
		3140	STRS Cash Balance	2,080.00	88.00	-	-	1,992.00
		3220	PERS	15,469.00	11,363.21	-	-	4,105.79
		3320	OASDHI (FICA) Classified	4,611.00	3,574.02	-	-	1,036.98
		3340	Medicare - Academic	3,511.00	3,158.21	-	-	352.79
		3350	Medicare - Classified	1,078.00	835.88	-	-	242.12
		3411	Medical Coverage-Academic	50,255.00	53,202.25	-	-	(2,947.25)
		3412	Dental Coverage-Academic	1,317.00	2,328.80	-	-	(1,011.80)
		3415	Life Insurance-Academic	787.00	458.40	-	-	328.60
		3421	Medical Coverage-Classified	20,210.00	15,226.39	-	-	4,983.61

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<b>1010</b>	<b>EOP&amp;S</b>	3422	Dental Coverage-Classified	855.00	1,262.21	-	-	(407.21)
		3425	Life Insurance-CLASS	324.00	172.83	-	-	151.17
		3510	Unemployment Ins.-Academic	170.00	153.45	-	-	16.55
		3520	Unemployment Ins -Classified	51.00	40.35	-	-	10.65
		3610	Worker's Compensation-Academic	4,115.00	3,727.12	-	-	387.88
		3620	Worker's Compensation-Classfd	1,264.00	979.55	-	-	284.45
		3712	OPEB Instructional	14,255.00	12,133.58	-	-	2,121.42
		3722	OPEB Classified	5,578.00	4,321.47	-	-	1,256.53
		4304	Supplies-office	3,924.00	2,227.40	1,695.81	-	0.79
		4306	Computer software/site lic.-cl	500.00	500.00	-	-	-
		5105	Independent Contractor/Consult	-	-	-	-	-
		5106	Events/Programs-Outside Prod	7,500.00	7,273.21	-	-	226.79
		5202	Travel Non-Local	4,808.00	4,807.40	-	-	0.60
		5205	Conference/Seminar Reg	2,480.00	2,480.00	-	-	-
		5607	Print & Dup. Equip Leases/Rent	2,500.00	1,021.30	1,475.50	-	3.20
		5885	Misc. Operational Exp.	21,468.00	-	-	1,201.75	20,266.25
		5890	Service Contract-Equipment	2,550.00	1,615.51	756.89	-	177.60
		7510	Grants	20,000.00	-	-	-	20,000.00
		7515	FINAIDEOPG	39,090.00	38,564.98	-	-	525.02
		7630	Book Vouchers	138,000.00	99,455.11	38,544.20	-	0.69
		7650	Meals for Students	4,193.00	4,192.26	-	-	0.74
		7662	EOPS Graduation/Education Item	6,000.00	-	-	-	6,000.00
<b>1010 Total</b>				<b>751,258.00</b>	<b>602,337.30</b>	<b>42,472.40</b>	<b>1,201.75</b>	<b>105,246.55</b>
<b>1017</b>	<b>Lottery Instructional Supplies</b>	4301	Instructional - (Classroom)	218,186.00	58,593.52	23,814.76	2,875.74	132,901.98
		4306	Computer software/site lic.-cl	13,000.00	12,319.50	-	-	680.50
		6301	College Library Books	3,000.00	-	-	-	3,000.00
		6303	College Library Periodicals	10,000.00	5,157.60	8.75	-	4,833.65
		6305	Library Textbooks	1,320.00	216.59	-	-	1,103.41
		6306	Library Databases	61,083.00	55,707.93	-	-	5,375.07
<b>1017 Total</b>				<b>306,589.00</b>	<b>131,995.14</b>	<b>23,823.51</b>	<b>2,875.74</b>	<b>147,894.61</b>
<b>1026</b>	<b>Financial Aid</b>	2102	Clerical Tech & Support Staff	114,468.00	108,473.21	-	-	5,994.79
		2352	Cler Tech & Sup Stf (Repl)	316.00	315.78	-	-	0.22
		2353	Student Employee Assistants	5,000.00	1,193.70	-	-	3,806.30
		2354	Overtime for perm & non-perm	-	722.82	-	-	(722.82)
		3220	PERS	23,810.00	21,634.22	-	-	2,175.78
		3320	OASDHI (FICA) Classified	7,097.00	6,879.64	-	-	217.36
		3350	Medicare - Classified	1,657.00	1,608.95	-	-	48.05
		3421	Medical Coverage-Classified	14,906.00	22,854.47	-	-	(7,948.47)

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<b>1026</b>	<b>Financial Aid</b>	3422	Dental Coverage-Classified	766.00	1,361.45	-	-	(595.45)
		3425	Life Insurance-CLASS	428.00	453.97	-	-	(25.97)
		3520	Unemployment Ins -Classified	81.00	76.47	-	-	4.53
		3620	Worker's Compensation-Classfd	1,941.00	1,864.93	-	-	76.07
		3720	Apple-Transamerica NonPerm-CI	-	-	-	-	-
		3722	OPEB Classified	8,585.00	8,203.94	-	-	381.06
		4304	Supplies-office	15,000.00	8,126.54	6,873.46	-	-
		4306	Computer software/site lic.-cl	4,600.00	4,533.75	-	-	66.25
		5105	Independent Contractor/Consult	4,550.00	-	-	-	4,550.00
		5202	Travel Non-Local	4,800.00	1,310.44	-	-	3,489.56
		5203	Travel Local	300.00	-	-	-	300.00
		5205	Conference/Seminar Reg	600.00	39.00	-	-	561.00
		5885	Misc. Operational Exp.	13,253.00	398.00	-	-	12,855.00
		5888	Advertising Print/ADS	10,199.00	8,810.19	1,289.80	-	99.01
		6407	PC,SERV, Other Comput,Peripher	19,726.00	8,223.52	11,106.12	-	396.36
<b>1026 Total</b>				<b>252,083.00</b>	<b>207,084.99</b>	<b>19,269.38</b>	-	<b>25,728.63</b>
<b>1051</b>	<b>CTE formerly VTEA</b>	1456	Other Non-Teaching Assignments	7,258.00	12,000.46	-	-	(4,742.46)
		3110	STRS - Academic	-	797.38	-	-	(797.38)
		3140	STRS Cash Balance	-	293.50	-	-	(293.50)
		3340	Medicare - Academic	-	174.01	-	-	(174.01)
		3510	Unemployment Ins.-Academic	-	8.41	-	-	(8.41)
		3610	Worker's Compensation-Academic	-	204.00	-	-	(204.00)
		4301	Instructional - (Classroom)	13,239.74	5,239.56	6,563.19	10.93	1,426.06
		4304	Supplies-office	4,206.51	4,192.92	-	-	13.59
		4306	Computer software/site lic.-cl	8,105.00	6,567.16	1,533.56	-	4.28
		5105	Independent Contractor/Consult	5,966.00	423.00	3,324.41	-	2,218.59
		5202	Travel Non-Local	5,232.00	3,602.54	1,502.00	-	127.46
		5203	Travel Local	350.11	349.95	-	-	0.16
		5204	Student Transportation	1,100.00	1,100.00	-	-	-
		5205	Conference/Seminar Reg	1,610.00	1,510.00	100.00	-	-
		5301	Dues and Membership	6,145.00	5,917.62	225.00	-	2.38
		5865	Publishing/ Doc Publication	-	-	-	-	-
		5882	Equip Repairs Maint. & Svc	2,042.66	1,098.64	944.02	-	-
		5883	Net Internet Fees and Subs.	-	-	-	-	-
		5885	Misc. Operational Exp.	4,510.00	-	3,520.00	-	990.00
		5887	Advertising/Radio/TV	-	-	-	-	-
		5890	Service Contract-Equipment	797.00	796.64	-	-	0.36
		6402	Inst Equipment and Furn	42,032.78	25,086.39	16,296.86	-	649.53

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1051	CTE formerly VTEA	6406	Laptop Computers	2,313.71	2,313.71	-	-	-
		6407	PC,SERV, Other Comput,Peripher	4,769.49	1,776.60	2,396.75	-	596.14
<b>1051 Total</b>				<b>109,678.00</b>	<b>73,452.49</b>	<b>36,405.79</b>	<b>10.93</b>	<b>(191.21)</b>
1057	CTE Tech Prep	5105	Independent Contractor/Consult	24,576.00	20,387.25	4,188.75	-	-
		5885	Misc. Operational Exp.	-	-	-	-	-
<b>1057 Total</b>				<b>24,576.00</b>	<b>20,387.25</b>	<b>4,188.75</b>	-	-
1060	Disabled Students Prgms & Srv	1101	Instructor	147,561.00	163,356.30	-	-	(15,795.30)
		1102	Instructor - Long Term Subs	-	-	-	-	-
		1203	Counselors	198,922.00	173,239.70	-	-	25,682.30
		1205	Faculty - Special-Assigned	87,560.00	75,343.70	-	-	12,216.30
		2102	Clerical Tech & Support Staff	54,045.00	49,540.81	-	-	4,504.19
		2201	Instructional Aides	51,066.00	46,809.29	-	-	4,256.71
		2353	Student Employee Assistants	1,500.00	841.80	-	-	658.20
		2354	Overtime for perm & non-perm	18,960.00	15,451.91	-	-	3,508.09
		2451	Instructional Aides (Replace)	158,231.00	87,426.17	-	-	70,804.83
		3110	STRS - Academic	74,460.00	81,299.07	-	-	(6,839.07)
		3220	PERS	41,100.00	30,549.80	-	-	10,550.20
		3320	OASDHI (FICA) Classified	12,876.00	10,379.26	-	-	2,496.74
		3340	Medicare - Academic	6,315.00	5,955.50	-	-	359.50
		3350	Medicare - Classified	4,157.00	2,845.89	-	-	1,311.11
		3411	Medical Coverage-Academic	63,756.00	78,924.90	-	-	(15,168.90)
		3412	Dental Coverage-Academic	2,390.00	4,722.30	-	-	(2,332.30)
		3415	Life Insurance-Academic	1,590.00	1,009.29	-	-	580.71
		3421	Medical Coverage-Classified	41,013.00	47,155.40	-	-	(6,142.40)
		3422	Dental Coverage-Classified	900.00	1,743.39	-	-	(843.39)
		3425	Life Insurance-CLASS	366.00	379.14	-	-	(13.14)
		3510	Unemployment Ins.-Academic	305.00	288.33	-	-	16.67
		3520	Unemployment Ins -Classified	202.00	139.53	-	-	62.47
		3610	Worker's Compensation-Academic	7,403.00	7,002.97	-	-	400.03
		3620	Worker's Compensation-Classfd	4,872.00	3,124.12	-	-	1,747.88
		3712	OPEB Instructional	32,658.00	30,895.52	-	-	1,762.48
		3720	Apple-Transamerica NonPerm-CI	2,961.00	1,082.47	-	-	1,878.53
		3722	OPEB Classified	7,779.00	7,226.23	-	-	552.77
		4301	Instructional - (Classroom)	1,150.00	-	-	-	1,150.00
		4304	Supplies-office	3,031.00	83.23	590.54	-	2,357.23
		4306	Computer software/site lic.-cl	3,000.00	-	-	-	3,000.00
5105	Independent Contractor/Consult	5,500.00	-	-	4,275.00	1,225.00		
5301	Dues and Membership	1,525.00	-	-	-	1,525.00		

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<b>1060</b>	<b>Disabled Students Prgms &amp; Srv</b>	5885	Misc. Operational Exp.	35,947.00	-	-	-	35,947.00
		5890	Service Contract-Equipment	2,978.00	22.26	619.96	764.76	1,571.02
<b>1060 Total</b>				<b>1,076,079.00</b>	<b>926,838.28</b>	<b>1,210.50</b>	<b>5,039.76</b>	<b>142,990.46</b>
<b>1062</b>	<b>Workability III</b>	1205	Faculty - Special-Assigned	93,755.00	78,555.86	-	-	15,199.14
		2102	Clerical Tech & Support Staff	27,154.00	24,785.97	-	-	2,368.03
		2451	Instructional Aides (Replace)	11,533.00	18,784.40	-	-	(7,251.40)
		3110	STRS - Academic	16,032.00	-	-	-	16,032.00
		3220	PERS	7,731.00	24,522.98	-	-	(16,791.98)
		3310	OASDHI (FICA) Academic	-	4,668.10	-	-	(4,668.10)
		3320	OASDHI (FICA) Classified	2,365.00	2,643.93	-	-	(278.93)
		3340	Medicare - Academic	1,359.00	1,094.02	-	-	264.98
		3350	Medicare - Classified	553.00	618.34	-	-	(65.34)
		3411	Medical Coverage-Academic	28,365.00	30,107.50	-	-	(1,742.50)
		3412	Dental Coverage-Academic	613.00	1,099.70	-	-	(486.70)
		3415	Life Insurance-Academic	335.00	229.20	-	-	105.80
		3421	Medical Coverage-Classified	6,879.00	9,294.89	-	-	(2,415.89)
		3422	Dental Coverage-Classified	192.00	355.85	-	-	(163.85)
		3425	Life Insurance-CLASS	116.00	104.72	-	-	11.28
		3510	Unemployment Ins.-Academic	66.00	52.76	-	-	13.24
		3520	Unemployment Ins -Classified	27.00	30.57	-	-	(3.57)
		3610	Worker's Compensation-Academic	1,594.00	1,371.50	-	-	222.50
		3620	Worker's Compensation-Classfd	658.00	742.47	-	-	(84.47)
		3712	OPEB Instructional	7,032.00	6,050.62	-	-	981.38
		3722	OPEB Classified	2,037.00	1,866.81	-	-	170.19
<b>1062 Total</b>				<b>208,396.00</b>	<b>206,980.19</b>	-	-	<b>1,415.81</b>
<b>1080</b>	<b>Student Success &amp; Support Prog</b>	1201	Administrators	-	-	-	-	-
		1453	Counselors	-	-	-	-	-
		1457	Non-Teaching Retirees	-	-	-	-	-
		2102	Clerical Tech & Support Staff	-	-	-	-	-
		3110	STRS - Academic	-	-	-	-	-
		3140	STRS Cash Balance	-	-	-	-	-
		3220	PERS	-	-	-	-	-
		3320	OASDHI (FICA) Classified	-	-	-	-	-
		3340	Medicare - Academic	-	-	-	-	-
		3350	Medicare - Classified	-	-	-	-	-
		3411	Medical Coverage-Academic	-	-	-	-	-
		3412	Dental Coverage-Academic	-	-	-	-	-
		3415	Life Insurance-Academic	-	-	-	-	-

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<b>1080</b>	<b>Student Success &amp; Support Prog</b>	3421	Medical Coverage-Classified	-	-	-	-	-
		3422	Dental Coverage-Classified	-	-	-	-	-
		3425	Life Insurance-CLASS	-	-	-	-	-
		3510	Unemployment Ins.-Academic	-	-	-	-	-
		3520	Unemployment Ins -Classified	-	-	-	-	-
		3610	Worker's Compensation-Academic	-	-	-	-	-
		3620	Worker's Compensation-Classfd	-	-	-	-	-
		3712	OPEB Instructional	-	-	-	-	-
		3722	OPEB Classified	-	-	-	-	-
<b>1080 Total</b>				-	-	-	-	-
<b>1090</b>	<b>Student Equity Plans</b>	1201	Administrators	-	-	-	-	-
		3220	PERS	-	-	-	-	-
		3310	OASDHI (FICA) Academic	-	-	-	-	-
		3340	Medicare - Academic	-	-	-	-	-
		3411	Medical Coverage-Academic	-	-	-	-	-
		3412	Dental Coverage-Academic	-	-	-	-	-
		3415	Life Insurance-Academic	-	-	-	-	-
		3510	Unemployment Ins.-Academic	-	-	-	-	-
		3610	Worker's Compensation-Academic	-	-	-	-	-
3712	OPEB Instructional	-	-	-	-	-		
<b>1090 Total</b>				-	-	-	-	-
<b>1093</b>	<b>CalWORKs</b>	1203	Counselors	45,255.00	37,654.34	-	-	7,600.66
		1453	Counselors	-	3,819.74	-	-	(3,819.74)
		1456	Other Non-Teaching Assignments	11,000.00	5,921.47	-	-	5,078.53
		2102	Clerical Tech & Support Staff	4,275.00	4,138.43	-	-	136.57
		2354	Overtime for perm & non-perm	5,532.00	3,687.60	-	-	1,844.40
		3110	STRS - Academic	7,694.00	7,677.62	-	-	16.38
		3140	STRS Cash Balance	240.00	236.86	-	-	3.14
		3220	PERS	817.00	816.13	-	-	0.87
		3320	OASDHI (FICA) Classified	706.00	484.25	-	-	221.75
		3340	Medicare - Academic	743.00	686.81	-	-	56.19
		3350	Medicare - Classified	166.00	113.28	-	-	52.72
		3411	Medical Coverage-Academic	3,820.00	3,660.20	-	-	159.80
		3412	Dental Coverage-Academic	192.00	323.40	-	-	(131.40)
		3415	Life Insurance-Academic	203.00	114.60	-	-	88.40
		3421	Medical Coverage-Classified	1,550.00	1,549.84	-	-	0.16
3422	Dental Coverage-Classified	4.00	119.29	-	-	(115.29)		
3425	Life Insurance-CLASS	43.00	17.99	-	-	25.01		



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<b>1093</b>	<b>CalWORKs</b>	3510	Unemployment Ins.-Academic	36.00	33.17	-	-	2.83
		3520	Unemployment Ins -Classified	11.00	5.46	-	-	5.54
		3610	Worker's Compensation-Academic	871.00	805.71	-	-	65.29
		3620	Worker's Compensation-Classfd	194.00	70.34	-	-	123.66
		3712	OPEB Instructional	3,395.00	2,824.06	-	-	570.94
		3722	OPEB Classified	438.00	310.41	-	-	127.59
		4302	Supplies Outreach recruitment	1,864.00	1,722.07	-	-	141.93
		4304	Supplies-office	592.00	505.30	86.70	-	-
		5105	Independent Contractor/Consult	8,000.00	5,923.30	2,076.70	-	-
		5106	Events/Programs-Outside Prod	700.00	189.34	-	-	510.66
		5202	Travel Non-Local	659.00	-	659.00	-	-
		5204	Student Transportation	-	-	-	-	-
		5205	Conference/Seminar Reg	-	-	-	-	-
		5885	Misc. Operational Exp.	49,500.00	34,464.13	10,450.00	-	4,585.87
		7510	Grants	45,220.00	12,308.04	-	-	32,911.96
		7650	Meals for Students	3.00	-	-	2.18	0.82
<b>1093 Total</b>				<b>193,723.00</b>	<b>130,183.18</b>	<b>13,272.40</b>	<b>2.18</b>	<b>50,265.24</b>
<b>1094</b>	<b>TANF</b>	1203	Counselors	28,597.00	22,093.30	-	-	6,503.70
		3110	STRS - Academic	3,991.00	4,121.43	-	-	(130.43)
		3340	Medicare - Academic	338.00	320.57	-	-	17.43
		3411	Medical Coverage-Academic	2,292.00	2,196.20	-	-	95.80
		3412	Dental Coverage-Academic	115.00	194.10	-	-	(79.10)
		3415	Life Insurance-Academic	104.00	68.80	-	-	35.20
		3510	Unemployment Ins.-Academic	16.00	15.48	-	-	0.52
		3610	Worker's Compensation-Academic	397.00	375.65	-	-	21.35
		3712	OPEB Instructional	1,751.00	1,657.01	-	-	93.99
<b>1094 Total</b>				<b>37,601.00</b>	<b>31,042.54</b>	-	-	<b>6,558.46</b>
<b>1095</b>	<b>NEXTUP</b>	1453	Counselors	20,904.00	20,902.26	-	-	1.74
		2102	Clerical Tech & Support Staff	49,650.00	44,035.79	-	-	5,614.21
		3110	STRS - Academic	-	-	-	-	-
		3140	STRS Cash Balance	932.00	836.08	-	-	95.92
		3220	PERS	13,239.00	8,755.41	-	-	4,483.59
		3320	OASDHI (FICA) Classified	3,946.00	2,750.41	-	-	1,195.59
		3340	Medicare - Academic	325.00	289.32	-	-	35.68
		3350	Medicare - Classified	923.00	643.20	-	-	279.80
		3411	Medical Coverage-Academic	6,120.00	6,119.24	-	-	0.76
		3421	Medical Coverage-Classified	16,761.00	13,206.11	-	-	3,554.89
3422	Dental Coverage-Classified	830.00	1,065.19	-	-	(235.19)		

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<b>1095</b>	<b>NEXTUP</b>	3425	Life Insurance-CLASS	262.00	150.84	-	-	111.16
		3510	Unemployment Ins.-Academic	16.00	14.61	-	-	1.39
		3520	Unemployment Ins -Classified	44.00	31.10	-	-	12.90
		3610	Worker's Compensation-Academic	397.00	355.34	-	-	41.66
		3620	Worker's Compensation-Classfd	1,082.00	754.73	-	-	327.27
		3722	OPEB Classified	4,774.00	3,329.74	-	-	1,444.26
		4306	Computer software/site lic.-cl	500.00	500.00	-	-	-
		5202	Travel Non-Local	1,013.00	1,012.85	-	-	0.15
		5205	Conference/Seminar Reg	620.00	620.00	-	-	-
		5885	Misc. Operational Exp.	4,724.00	-	-	-	4,724.00
		7510	Grants	62,188.00	52,869.00	-	-	9,319.00
		7630	Book Vouchers	26,000.00	20,229.74	5,770.12	-	0.14
<b>1095 Total</b>				<b>215,250.00</b>	<b>178,470.96</b>	<b>5,770.12</b>	-	<b>31,008.92</b>
<b>1097</b>	<b>Adult Education Block Grant</b>	1201	Administrators	13,255.00	-	-	-	13,255.00
		1456	Other Non-Teaching Assignments	1,839.00	1,612.47	-	-	226.53
		2102	Clerical Tech & Support Staff	85,965.00	84,990.80	-	-	974.20
		2354	Overtime for perm & non-perm	500.00	526.31	-	-	(26.31)
		3110	STRS - Academic	86.00	85.50	-	-	0.50
		3140	STRS Cash Balance	8.00	44.49	-	-	(36.49)
		3220	PERS	20,588.00	16,847.50	-	-	3,740.50
		3310	OASDHI (FICA) Academic	656.00	-	-	-	656.00
		3320	OASDHI (FICA) Classified	5,685.00	5,325.78	-	-	359.22
		3340	Medicare - Academic	195.00	23.38	-	-	171.62
		3350	Medicare - Classified	1,330.00	1,245.56	-	-	84.44
		3411	Medical Coverage-Academic	1,179.00	-	-	-	1,179.00
		3412	Dental Coverage-Academic	89.00	-	-	-	89.00
		3415	Life Insurance-Academic	70.00	-	-	-	70.00
		3421	Medical Coverage-Classified	8,572.00	7,856.20	-	-	715.80
		3422	Dental Coverage-Classified	777.00	711.59	-	-	65.41
		3425	Life Insurance-CLASS	276.00	252.12	-	-	23.88
		3510	Unemployment Ins.-Academic	10.00	1.13	-	-	8.87
		3520	Unemployment Ins -Classified	65.00	60.16	-	-	4.84
		3610	Worker's Compensation-Academic	227.00	27.40	-	-	199.60
		3620	Worker's Compensation-Classfd	1,561.00	1,452.30	-	-	108.70
		3712	OPEB Instructional	903.00	-	-	-	903.00
		3722	OPEB Classified	6,843.00	6,407.22	-	-	435.78
		4304	Supplies-office	2,000.00	949.19	218.50	-	832.31
		5202	Travel Non-Local	2,000.00	1,324.44	-	70.32	605.24

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<b>1097</b>	<b>Adult Education Block Grant</b>	5203	Travel Local	1,000.00	386.74	-	-	613.26
		5205	Conference/Seminar Reg	2,000.00	803.80	-	213.80	982.40
		5607	Print & Dup. Equip Leases/Rent	5,100.00	2,108.90	2,871.16	-	119.94
		5885	Misc. Operational Exp.	13,432.00	-	-	-	13,432.00
		6406	Laptop Computers	2,500.00	1,945.37	-	-	554.63
<b>1097 Total</b>				<b>178,711.00</b>	<b>134,988.35</b>	<b>3,089.66</b>	<b>284.12</b>	<b>40,348.87</b>
<b>1138</b>	<b>WIA One-Stop Center (see descr</b>	2101	Administrators	100,367.00	90,298.92	-	-	10,068.08
		2102	Clerical Tech & Support Staff	-	-	-	-	-
		3110	STRS - Academic	17,626.00	14,979.43	-	-	2,646.57
		3220	PERS	-	-	-	-	-
		3320	OASDHI (FICA) Classified	-	-	-	-	-
		3350	Medicare - Classified	1,549.00	1,298.38	-	-	250.62
		3411	Medical Coverage-Academic	-	-	-	-	-
		3421	Medical Coverage-Classified	31,893.00	27,096.75	-	-	4,796.25
		3422	Dental Coverage-Classified	542.00	459.36	-	-	82.64
		3425	Life Insurance-CLASS	418.00	206.28	-	-	211.72
		3520	Unemployment Ins -Classified	75.00	63.20	-	-	11.80
		3620	Worker's Compensation-Classfd	1,737.00	1,535.11	-	-	201.89
		3722	OPEB Classified	7,528.00	6,772.44	-	-	755.56
		4304	Supplies-office	1,803.00	1,349.59	-	-	453.41
		4306	Computer software/site lic.-cl	-	-	-	-	-
		5105	Independent Contractor/Consult	173,017.00	143,403.02	11,710.00	6,404.10	11,499.88
		5301	Dues and Membership	-	-	-	-	-
		5885	Misc. Operational Exp.	6,413.00	-	-	-	6,413.00
		5890	Service Contract-Equipment	-	-	-	-	-
		7641	Student Vouchers	4,053.00	4,053.00	-	-	-
<b>1138 Total</b>				<b>347,021.00</b>	<b>291,515.48</b>	<b>11,710.00</b>	<b>6,404.10</b>	<b>37,391.42</b>
<b>1139</b>	<b>College2Career Prog DOR</b>	1205	Faculty - Special-Assigned	70,506.00	58,594.10	-	-	11,911.90
		1351	Instructor-Temp/PTime	9,143.00	11,929.25	-	-	(2,786.25)
		1353	Instructor - Retiree	-	3,173.60	-	-	(3,173.60)
		1456	Other Non-Teaching Assignments	735.00	1,048.11	-	-	(313.11)
		1457	Non-Teaching Retirees	5,840.00	-	-	-	5,840.00
		2102	Clerical Tech & Support Staff	27,154.00	24,785.88	-	-	2,368.12
		2451	Instructional Aides (Replace)	55,558.00	52,571.44	-	-	2,986.56
		3110	STRS - Academic	13,665.00	14,785.31	-	-	(1,120.31)
		3140	STRS Cash Balance	395.00	-	-	-	395.00
		3220	PERS	13,724.00	15,276.26	-	-	(1,552.26)
		3320	OASDHI (FICA) Classified	4,184.00	4,702.31	-	-	(518.31)

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<b>1139</b>	<b>College2Career Prog DOR</b>	3340	Medicare - Academic	1,331.00	1,086.46	-	-	244.54
		3350	Medicare - Classified	1,017.00	1,099.72	-	-	(82.72)
		3411	Medical Coverage-Academic	7,639.00	7,320.40	-	-	318.60
		3412	Dental Coverage-Academic	383.00	319.10	-	-	63.90
		3415	Life Insurance-Academic	258.00	229.20	-	-	28.80
		3421	Medical Coverage-Classified	8,369.00	11,249.76	-	-	(2,880.76)
		3422	Dental Coverage-Classified	192.00	355.74	-	-	(163.74)
		3425	Life Insurance-CLASS	116.00	104.61	-	-	11.39
		3510	Unemployment Ins.-Academic	100.00	52.32	-	-	47.68
		3520	Unemployment Ins -Classified	21.00	54.17	-	-	(33.17)
		3610	Worker's Compensation-Academic	2,263.00	1,270.72	-	-	992.28
		3620	Worker's Compensation-Classfd	520.00	1,316.74	-	-	(796.74)
		3712	OPEB Instructional	5,288.00	4,394.55	-	-	893.45
		3720	Apple-Transamerica NonPerm-CI	129.00	-	-	-	129.00
		3722	OPEB Classified	2,037.00	1,866.70	-	-	170.30
		4304	Supplies-office	47.00	-	-	-	47.00
		5203	Travel Local	1,200.00	110.11	-	-	1,089.89
		5885	Misc. Operational Exp.	-	-	-	-	-
		5895	Indirect Costs	18,186.00	17,708.99	-	-	477.01
		<b>1139 Total</b>				<b>250,000.00</b>	<b>235,405.55</b>	-
<b>1932</b>	<b>CARES Funds - Federal</b>	7510	Grants	524,585.00	-	-	-	524,585.00
<b>1932 Total</b>				<b>524,585.00</b>	-	-	-	<b>524,585.00</b>
<b>1933</b>	<b>HEERF- Tribally (CARE)</b>	5885	Misc. Operational Exp.	-	-	-	-	-
		7510	Grants	75,591.00	-	-	-	75,591.00
<b>1933 Total</b>				<b>75,591.00</b>	-	-	-	<b>75,591.00</b>
<b>2000</b>	<b>Career Pathways Trust 2</b>	1201	Administrators	-	-	-	-	-
		2102	Clerical Tech & Support Staff	-	-	-	-	-
		3220	PERS	-	-	-	-	-
		3310	OASDHI (FICA) Academic	-	-	-	-	-
		3320	OASDHI (FICA) Classified	-	-	-	-	-
		3340	Medicare - Academic	-	-	-	-	-
		3350	Medicare - Classified	-	-	-	-	-
		3411	Medical Coverage-Academic	-	-	-	-	-
		3412	Dental Coverage-Academic	-	-	-	-	-
		3415	Life Insurance-Academic	-	-	-	-	-
3421	Medical Coverage-Classified	-	-	-	-	-		
3422	Dental Coverage-Classified	-	-	-	-	-		
3425	Life Insurance-CLASS	-	-	-	-	-		

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<b>2000</b>	<b>Career Pathways Trust 2</b>	3510	Unemployment Ins.-Academic	-	-	-	-	-
		3520	Unemployment Ins -Classified	-	-	-	-	-
		3610	Worker's Compensation-Academic	-	-	-	-	-
		3620	Worker's Compensation-Classfd	-	-	-	-	-
		3712	OPEB Instructional	-	-	-	-	-
		3722	OPEB Classified	-	-	-	-	-
		<b>2000 Total</b>			-	-	-	-
<b>2033</b>	<b>CA Apprenticeship Initiative</b>	2102	Clerical Tech & Support Staff	-	-	-	-	-
		3220	PERS	-	-	-	-	-
		3320	OASDHI (FICA) Classified	-	-	-	-	-
		3350	Medicare - Classified	-	-	-	-	-
		3421	Medical Coverage-Classified	-	-	-	-	-
		3422	Dental Coverage-Classified	-	-	-	-	-
		3425	Life Insurance-CLASS	-	-	-	-	-
		3520	Unemployment Ins -Classified	-	-	-	-	-
		3620	Worker's Compensation-Classfd	-	-	-	-	-
		3722	OPEB Classified	-	-	-	-	-
<b>2033 Total</b>			-	-	-	-	-	
<b>2035</b>	<b>Strong Workforce Project</b>	1201	Administrators	45,811.00	41,215.31	-	-	4,595.69
		1456	Other Non-Teaching Assignments	13,496.00	7,537.54	-	-	5,958.46
		2102	Clerical Tech & Support Staff	81,794.00	70,262.17	-	-	11,531.83
		2353	Student Employee Assistants	5,000.00	2,484.00	-	-	2,516.00
		2354	Overtime for perm & non-perm	12,670.00	16,165.48	-	-	(3,495.48)
		2452	Instructional Aides - Student	43,913.00	33,646.36	-	-	10,266.64
		3110	STRS - Academic	8,435.00	6,936.98	-	-	1,498.02
		3140	STRS Cash Balance	195.00	285.18	-	-	(90.18)
		3220	PERS	9,674.00	13,856.37	-	-	(4,182.37)
		3320	OASDHI (FICA) Classified	5,746.00	5,361.93	-	-	384.07
		3340	Medicare - Academic	799.00	109.29	-	-	689.71
		3350	Medicare - Classified	1,808.00	1,841.41	-	-	(33.41)
		3411	Medical Coverage-Academic	9,077.00	10,597.84	-	-	(1,520.84)
		3412	Dental Coverage-Academic	196.00	179.63	-	-	16.37
		3415	Life Insurance-Academic	178.00	80.73	-	-	97.27
		3421	Medical Coverage-Classified	22,734.00	22,233.09	-	-	500.91
		3422	Dental Coverage-Classified	889.00	1,850.09	-	-	(961.09)
		3425	Life Insurance-CLASS	294.00	252.12	-	-	41.88
		3510	Unemployment Ins.-Academic	43.00	5.26	-	-	37.74
		3520	Unemployment Ins -Classified	86.00	89.35	-	-	(3.35)

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<b>2035</b>	<b>Strong Workforce Project</b>	3610	Worker's Compensation-Academic	2,088.00	828.82	-	-	1,259.18		
		3620	Worker's Compensation-Classfd	1,956.00	1,194.49	-	-	761.51		
		3712	OPEB Instructional	3,436.00	3,091.18	-	-	344.82		
		3720	Apple-Transamerica NonPerm-CI	1,200.00	-	-	-	1,200.00		
		3722	OPEB Classified	6,941.00	5,269.66	-	-	1,671.34		
		4301	Instructional - (Classroom)	32,962.00	20,837.30	7,071.82	14.64	5,038.24		
		4302	Supplies Outreach recruitment	-	-	-	-	-		
		4304	Supplies-office	11,228.00	5,903.16	1,884.47	-	3,440.37		
		4305	Fuel - gasoline/petroleum	1,000.00	456.84	516.16	-	27.00		
		4306	Computer software/site lic.-cl	-	-	-	-	-		
		5105	Independent Contractor/Consult	81,200.00	78,240.00	2,160.00	-	800.00		
		5106	Events/Programs-Outside Prod	2,267.00	1,554.00	-	-	713.00		
		5202	Travel Non-Local	17,097.00	9,253.94	1,488.76	-	6,354.30		
		5203	Travel Local	2,916.00	879.16	-	-	2,036.84		
		5204	Student Transportation	5,000.00	900.00	4,100.00	-	-		
		5205	Conference/Seminar Reg	5,810.00	2,815.00	595.00	-	2,400.00		
		5301	Dues and Membership	1,995.00	900.00	250.00	-	845.00		
		5867	Postage	28.00	27.35	-	-	0.65		
		5882	Equip Repairs Maint. & Svc	3,400.00	2,239.00	-	-	1,161.00		
		5885	Misc. Operational Exp.	4,829.00	1,687.65	737.20	-	2,404.15		
		5890	Service Contract-Equipment	100.00	2.33	96.00	-	1.67		
		6402	Inst Equipment and Furn	30,411.00	23,426.74	2,608.56	1.09	4,374.61		
		6403	Non-Instructional Equip & Furn	-	-	-	-	-		
		6406	Laptop Computers	7,955.00	3,426.95	4,456.03	-	72.02		
		6407	PC,SERV, Other Comput,Peripher	430.00	422.80	-	-	7.20		
		<b>2035 Total</b>				<b>487,087.00</b>	<b>398,346.50</b>	<b>25,964.00</b>	<b>15.73</b>	<b>62,760.77</b>
		<b>2049</b>	<b>Zero Txtbk Cost Degree Phase 2</b>	1456	Other Non-Teaching Assignments	1,865.00	932.50	-	-	932.50
3140	STRS Cash Balance			75.00	37.30	-	-	37.70		
3340	Medicare - Academic			27.00	13.52	-	-	13.48		
3510	Unemployment Ins.-Academic			1.00	0.65	-	-	0.35		
3610	Worker's Compensation-Academic			32.00	15.85	-	-	16.15		
<b>2049 Total</b>				<b>2,000.00</b>	<b>999.82</b>	-	-	<b>1,000.18</b>		
<b>2051</b>	<b>Hunger Free Campus Support</b>	2353	Student Employee Assistants	2,000.00	975.66	-	-	1,024.34		
		4304	Supplies-office	500.00	-	-	-	500.00		
		5865	Publishing/ Doc Publication	500.00	-	-	-	500.00		
		7650	Meals for Students	14,522.00	7,636.74	5,054.39	-	1,830.87		
<b>2051 Total</b>				<b>17,522.00</b>	<b>8,612.40</b>	<b>5,054.39</b>	-	<b>3,855.21</b>		
<b>2052</b>	<b>ECMC's Emergency Aid Program</b>	7641	Student Vouchers	26,949.00	25,288.40	1,660.60	-	-		

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<b>2052 Total</b>				<b>26,949.00</b>	<b>25,288.40</b>	<b>1,660.60</b>	-	-
<b>2054</b>	<b>Guided Pathways</b>	1205	Faculty - Special-Assigned	56,734.00	34,388.77	-	-	22,345.23
		1456	Other Non-Teaching Assignments	79,573.00	51,357.76	-	-	28,215.24
		2353	Student Employee Assistants	5,000.00	648.60	-	-	4,351.40
		2354	Overtime for perm & non-perm	20,000.00	13,692.50	-	-	6,307.50
		3110	STRS - Academic	24,833.00	14,450.13	-	-	10,382.87
		3140	STRS Cash Balance	800.00	252.50	-	-	547.50
		3320	OASDHI (FICA) Classified	1,240.00	801.54	-	-	438.46
		3340	Medicare - Academic	2,137.00	1,242.74	-	-	894.26
		3350	Medicare - Classified	290.00	187.43	-	-	102.57
		3411	Medical Coverage-Academic	11,003.00	7,062.60	-	-	3,940.40
		3412	Dental Coverage-Academic	634.00	436.60	-	-	197.40
		3415	Life Insurance-Academic	295.00	114.56	-	-	180.44
		3510	Unemployment Ins.-Academic	116.00	60.57	-	-	55.43
		3520	Unemployment Ins -Classified	14.00	9.04	-	-	4.96
		3610	Worker's Compensation-Academic	2,504.00	1,444.96	-	-	1,059.04
		3620	Worker's Compensation-Classfd	340.00	-	-	-	340.00
		3712	OPEB Instructional	4,255.00	2,579.14	-	-	1,675.86
		4304	Supplies-office	1,749.00	798.88	732.55	-	217.57
		5105	Independent Contractor/Consult	26,701.00	11,447.21	10,516.86	-	4,736.93
		5106	Events/Programs-Outside Prod	10,000.00	2,060.21	-	-	7,939.79
		5202	Travel Non-Local	34,996.00	21,779.59	1,326.72	2,519.78	9,369.91
		5203	Travel Local	1,083.00	199.80	-	-	883.20
		5205	Conference/Seminar Reg	37,630.00	35,401.07	815.44	-	1,413.49
		5885	Misc. Operational Exp.	35,126.00	-	-	-	35,126.00
<b>2054 Total</b>				<b>357,053.00</b>	<b>200,416.20</b>	<b>13,391.57</b>	<b>2,519.78</b>	<b>140,725.45</b>
<b>2057</b>	<b>Veterans Resource Center</b>	1203	Counselors	4,554.00	-	-	-	4,554.00
		1456	Other Non-Teaching Assignments	2,200.00	2,177.25	-	-	22.75
		2353	Student Employee Assistants	16,000.00	-	-	-	16,000.00
		3110	STRS - Academic	779.00	372.31	-	-	406.69
		3340	Medicare - Academic	66.00	31.57	-	-	34.43
		3415	Life Insurance-Academic	42.00	-	-	-	42.00
		3510	Unemployment Ins.-Academic	3.00	1.53	-	-	1.47
		3610	Worker's Compensation-Academic	77.00	37.01	-	-	39.99
		3712	OPEB Instructional	342.00	-	-	-	342.00
		4302	Supplies Outreach recruitment	10,300.00	9,264.29	874.00	-	161.71
		4304	Supplies-office	5,500.00	1,184.44	215.56	3,823.75	276.25
		5106	Events/Programs-Outside Prod	15,000.00	1,514.41	821.25	-	12,664.34

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<b>2057</b>	<b>Veterans Resource Center</b>	5202	Travel Non-Local	9,494.00	1,753.63	-	-	7,740.37
		5205	Conference/Seminar Reg	3,500.00	625.00	295.00	-	2,580.00
		5885	Misc. Operational Exp.	75,612.00	-	-	-	75,612.00
		6403	Non-Instructional Equip & Furn	7,000.00	-	-	6,827.31	172.69
		7630	Book Vouchers	7,600.00	2,913.86	586.14	-	4,100.00
		7640	Supply Vouchers (Surv Kits)	1,840.00	-	-	-	1,840.00
<b>2057 Total</b>				<b>159,909.00</b>	<b>19,875.30</b>	<b>2,791.95</b>	<b>10,651.06</b>	<b>126,590.69</b>
<b>2059</b>	<b>Campus Safety Program</b>	5105	Independent Contractor/Consult	11,523.00	11,523.00	-	-	-
		5885	Misc. Operational Exp.	-	-	-	-	-
<b>2059 Total</b>				<b>11,523.00</b>	<b>11,523.00</b>	-	-	-
<b>2065</b>	<b>California College Promise</b>	1453	Counselors	80,000.00	5,633.72	-	-	74,366.28
		3140	STRS Cash Balance	3,200.00	225.34	-	-	2,974.66
		3340	Medicare - Academic	1,161.00	81.70	-	-	1,079.30
		3510	Unemployment Ins.-Academic	55.00	3.95	-	-	51.05
		3610	Worker's Compensation-Academic	1,362.00	95.77	-	-	1,266.23
		4302	Supplies Outreach recruitment	40,478.00	7,002.86	-	-	33,475.14
		4304	Supplies-office	5,000.00	-	-	-	5,000.00
		5106	Events/Programs-Outside Prod	10,000.00	390.84	-	-	9,609.16
		5202	Travel Non-Local	5,000.00	-	-	-	5,000.00
		5205	Conference/Seminar Reg	5,000.00	-	-	-	5,000.00
		5885	Misc. Operational Exp.	2,763.00	-	-	-	2,763.00
		6406	Laptop Computers	4,354.00	4,347.34	-	-	6.66
		7510	Grants	10,000.00	-	8,530.48	-	1,469.52
		7524	AB19 - Cal. Coll Promise 735	-	-	-	-	-
		7630	Book Vouchers	86,287.00	2,706.87	46,455.63	-	37,124.50
7650	Meals for Students	20,000.00	2,509.42	-	-	17,490.58		
<b>2065 Total</b>				<b>274,660.00</b>	<b>22,997.81</b>	<b>54,986.11</b>	-	<b>196,676.08</b>
<b>2068</b>	<b>Student Success Completion</b>	7523	FINAID CC Completion Grant	580,856.00	468,992.00	-	-	111,864.00
<b>2068 Total</b>				<b>580,856.00</b>	<b>468,992.00</b>	-	-	<b>111,864.00</b>
<b>2071</b>	<b>Mental Health Service</b>	1453	Counselors	13,714.00	6,047.83	-	-	7,666.17
		1456	Other Non-Teaching Assignments	6,428.00	17,718.00	-	-	(11,290.00)
		3110	STRS - Academic	-	1,698.72	-	-	(1,698.72)
		3140	STRS Cash Balance	586.00	553.26	-	-	32.74
		3340	Medicare - Academic	305.00	344.61	-	-	(39.61)
		3510	Unemployment Ins.-Academic	14.00	16.64	-	-	(2.64)
		3610	Worker's Compensation-Academic	361.00	404.03	-	-	(43.03)
		4304	Supplies-office	1,858.00	911.27	945.98	-	0.75
		5105	Independent Contractor/Consult	200.00	200.00	-	-	-



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2071	Mental Health Service	5106	Events/Programs-Outside Prod	548.00	547.13	-	-	0.87
		5885	Misc. Operational Exp.	208.00	-	-	-	208.00
<b>2071 Total</b>				<b>24,222.00</b>	<b>28,441.49</b>	<b>945.98</b>	<b>-</b>	<b>(5,165.47)</b>
2072	University of California	1456	Other Non-Teaching Assignments	1,865.00	-	-	-	1,865.00
		3140	STRS Cash Balance	75.00	-	-	-	75.00
		3340	Medicare - Academic	27.00	-	-	-	27.00
		3510	Unemployment Ins.-Academic	1.00	-	-	-	1.00
		3610	Worker's Compensation-Academic	32.00	-	-	-	32.00
<b>2072 Total</b>				<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>
2077	Umoja Program	4302	Supplies Outreach recruitment	-	-	-	-	-
		4304	Supplies-office	2,008.00	1,871.91	-	135.41	0.68
		5106	Events/Programs-Outside Prod	4,887.00	3,886.32	-	-	1,000.68
		5204	Student Transportation	-	-	-	-	-
		7630	Book Vouchers	7,314.00	6,750.00	18.00	546.00	-
<b>2077 Total</b>				<b>14,209.00</b>	<b>12,508.23</b>	<b>18.00</b>	<b>681.41</b>	<b>1,001.36</b>
2080	SEA	1201	Administrators	202,893.00	29,748.48	-	-	173,144.52
		1203	Counselors	326,348.00	252,287.42	-	-	74,060.58
		1453	Counselors	15,726.00	15,497.31	-	-	228.69
		1456	Other Non-Teaching Assignments	20,683.00	19,028.35	-	-	1,654.65
		1457	Non-Teaching Retirees	-	596.25	-	-	(596.25)
		2101	Administrators	17,288.00	10,014.42	-	-	7,273.58
		2102	Clerical Tech & Support Staff	293,917.00	174,452.01	-	-	119,464.99
		2353	Student Employee Assistants	1,463.00	1,462.80	-	-	0.20
		2451	Instructional Aides (Replace)	10,000.00	-	-	-	10,000.00
		2452	Instructional Aides - Student	72,307.00	68,519.35	-	-	3,787.65
		3110	STRS - Academic	77,314.00	50,649.75	-	-	26,664.25
		3140	STRS Cash Balance	1,348.00	1,248.36	-	-	99.64
		3220	PERS	80,430.00	37,309.55	-	-	43,120.45
		3310	OASDHI (FICA) Academic	43.00	345.70	-	-	(302.70)
		3320	OASDHI (FICA) Classified	23,975.00	11,439.09	-	-	12,535.91
		3340	Medicare - Academic	7,221.00	4,590.75	-	-	2,630.25
		3350	Medicare - Classified	5,751.00	2,675.31	-	-	3,075.69
		3411	Medical Coverage-Academic	74,623.00	60,338.84	-	-	14,284.16
		3412	Dental Coverage-Academic	3,380.00	4,056.77	-	-	(676.77)
		3415	Life Insurance-Academic	1,802.00	865.74	-	-	936.26
3421	Medical Coverage-Classified	133,544.00	43,225.75	-	-	90,318.25		
3422	Dental Coverage-Classified	5,379.00	3,196.64	-	-	2,182.36		
3425	Life Insurance-CLASS	1,509.00	730.28	-	-	778.72		

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<b>2080</b>	<b>SEA</b>	3510	Unemployment Ins.-Academic	350.00	222.09	-	-	127.91
		3520	Unemployment Ins -Classified	277.00	129.36	-	-	147.64
		3610	Worker's Compensation-Academic	8,422.00	5,391.68	-	-	3,030.32
		3620	Worker's Compensation-Classfd	6,745.00	3,126.87	-	-	3,618.13
		3712	OPEB Instructional	34,639.00	21,152.79	-	-	13,486.21
		3720	Apple-Transamerica NonPerm-CI	375.00	-	-	-	375.00
		3722	OPEB Classified	29,002.00	13,794.90	-	-	15,207.10
		4304	Supplies-office	2,400.00	1,744.73	-	1.09	654.18
		4307	Computer software/site lic.-ad	1,455.00	1,390.00	-	-	65.00
		5106	Events/Programs-Outside Prod	1,783.00	1,528.48	-	46.98	207.54
		5202	Travel Non-Local	245.00	87.12	-	-	157.88
		5205	Conference/Seminar Reg	4,838.00	4,635.00	-	-	203.00
		5301	Dues and Membership	1,500.00	1,500.00	-	-	-
		5885	Misc. Operational Exp.	80,259.00	-	-	-	80,259.00
		7630	Book Vouchers	2,000.00	-	-	-	2,000.00
<b>2080 Total</b>				<b>1,551,234.00</b>	<b>846,981.94</b>	-	<b>48.07</b>	<b>704,203.99</b>
<b>2081</b>	<b>SEA Prior year</b>	1201	Administrators	24,790.00	24,790.40	-	-	(0.40)
		1205	Faculty - Special-Assigned	4,466.00	3,964.34	-	-	501.66
		1453	Counselors	34,025.00	17,579.63	-	-	16,445.37
		1456	Other Non-Teaching Assignments	47,542.00	49,062.82	-	-	(1,520.82)
		1457	Non-Teaching Retirees	-	3,305.68	-	-	(3,305.68)
		2102	Clerical Tech & Support Staff	25,882.00	21,743.20	-	-	4,138.80
		2353	Student Employee Assistants	35,441.00	17,806.73	-	-	17,634.27
		2354	Overtime for perm & non-perm	1,000.00	-	-	-	1,000.00
		2452	Instructional Aides - Student	-	1,979.60	-	-	(1,979.60)
		3110	STRS - Academic	6,488.00	11,072.38	-	-	(4,584.38)
		3140	STRS Cash Balance	2,431.00	1,233.56	-	-	1,197.44
		3220	PERS	5,498.00	4,287.97	-	-	1,210.03
		3320	OASDHI (FICA) Classified	1,605.00	1,353.00	-	-	252.00
		3340	Medicare - Academic	1,421.00	1,411.61	-	-	9.39
		3350	Medicare - Classified	404.00	316.44	-	-	87.56
		3411	Medical Coverage-Academic	5,263.00	12,323.34	-	-	(7,060.34)
		3412	Dental Coverage-Academic	247.00	231.25	-	-	15.75
		3415	Life Insurance-Academic	58.00	56.20	-	-	1.80
		3421	Medical Coverage-Classified	-	8,327.61	-	-	(8,327.61)
		3422	Dental Coverage-Classified	-	666.29	-	-	(666.29)
		3425	Life Insurance-CLASS	112.00	92.05	-	-	19.95
		3510	Unemployment Ins.-Academic	69.00	69.09	-	-	(0.09)

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<b>2081</b>	<b>SEA Prior year</b>	3520	Unemployment Ins -Classified	19.00	15.22	-	-	3.78
		3610	Worker's Compensation-Academic	1,674.00	1,678.02	-	-	(4.02)
		3620	Worker's Compensation-Classfd	477.00	369.65	-	-	107.35
		3712	OPEB Instructional	2,194.00	2,156.65	-	-	37.35
		3720	Apple-Transamerica NonPerm-CI	75.00	-	-	-	75.00
		3722	OPEB Classified	1,941.00	1,630.76	-	-	310.24
		4304	Supplies-office	11,067.00	7,766.08	2,074.06	973.55	253.31
		4307	Computer software/site lic.-ad	5,625.00	4,140.50	1,484.50	-	-
		5105	Independent Contractor/Consult	19,798.00	7,535.25	-	5,500.00	6,762.75
		5106	Events/Programs-Outside Prod	20,133.00	14,195.89	3,310.70	1,105.25	1,521.16
		5202	Travel Non-Local	8,998.00	10,165.73	455.00	-	(1,622.73)
		5203	Travel Local	600.00	194.17	-	-	405.83
		5204	Student Transportation	-	-	-	-	-
		5205	Conference/Seminar Reg	24,395.00	18,403.55	-	-	5,991.45
		5301	Dues and Membership	8,699.00	8,699.00	-	-	-
		5605	Equipment Rentals - Mon-Mon	1,300.00	1,152.50	2.50	-	145.00
		5882	Equip Repairs Maint. & Svc	-	-	-	-	-
		5885	Misc. Operational Exp.	8,399.00	-	-	5,598.51	2,800.49
		5888	Advertising Print/ADS	998.00	354.39	643.61	-	-
		5890	Service Contract-Equipment	900.00	861.54	38.46	-	-
		5891	Service Contract-Software-DP	19,908.00	19,907.06	-	-	0.94
		6402	Inst Equipment and Furn	5,956.00	5,202.97	392.43	359.40	1.20
		6403	Non-Instructional Equip & Furn	7,256.00	4,791.87	2,463.82	-	0.31
		6406	Laptop Computers	8,396.00	1,302.99	7,092.48	-	0.53
		6407	PC,SERV, Other Comput,Peripher	37,099.00	35,590.99	1,069.88	-	438.13
		7641	Student Vouchers	20,000.00	20,000.00	-	-	-
<b>2081 Total</b>				<b>412,649.00</b>	<b>347,787.97</b>	<b>19,027.44</b>	<b>13,536.71</b>	<b>32,296.88</b>
<b>2083</b>	<b>Improving Online CTE Pathways</b>	1456	Other Non-Teaching Assignments	67,262.00	10,073.00	-	-	57,189.00
		3110	STRS - Academic	10,753.00	1,722.49	-	-	9,030.51
		3340	Medicare - Academic	958.00	146.06	-	-	811.94
		3510	Unemployment Ins.-Academic	46.00	7.06	-	-	38.94
		3610	Worker's Compensation-Academic	1,123.00	171.24	-	-	951.76
		5105	Independent Contractor/Consult	371,150.00	141,600.00	218,400.00	-	11,150.00
		5106	Events/Programs-Outside Prod	465.00	191.73	-	-	273.27
		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
<b>2083 Total</b>				<b>455,240.00</b>	<b>153,911.58</b>	<b>218,400.00</b>	<b>-</b>	<b>82,928.42</b>

## College of Alameda

## Fund 11

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2086	HSI	1201	Administrators	94,901.00	36,835.25	-	-	58,065.75
		1203	Counselors	71,663.00	-	-	-	71,663.00
		1351	Instructor-Temp/PTime	10,000.00	-	-	-	10,000.00
		1453	Counselors	-	-	-	-	-
		1456	Other Non-Teaching Assignments	18,000.00	8,399.00	-	-	9,601.00
		2102	Clerical Tech & Support Staff	35,164.00	7,907.04	-	-	27,256.96
		2353	Student Employee Assistants	-	-	-	-	-
		2354	Overtime for perm & non-perm	20,000.00	11,251.41	-	-	8,748.59
		2452	Instructional Aides - Student	20,000.00	1,138.27	-	-	18,861.73
		3110	STRS - Academic	17,043.00	855.00	-	-	16,188.00
		3140	STRS Cash Balance	-	135.96	-	-	(135.96)
		3220	PERS	25,651.00	8,565.35	-	-	17,085.65
		3310	OASDHI (FICA) Academic	-	2,045.09	-	-	(2,045.09)
		3320	OASDHI (FICA) Classified	9,304.00	1,186.58	-	-	8,117.42
		3340	Medicare - Academic	1,445.00	645.50	-	-	799.50
		3350	Medicare - Classified	2,176.00	277.51	-	-	1,898.49
		3411	Medical Coverage-Academic	21,856.00	4,441.69	-	-	17,414.31
		3412	Dental Coverage-Academic	934.00	133.35	-	-	800.65
		3415	Life Insurance-Academic	162.00	62.88	-	-	99.12
		3421	Medical Coverage-Classified	51,434.00	3,355.05	-	-	48,078.95
		3422	Dental Coverage-Classified	1,868.00	279.18	-	-	1,588.82
		3425	Life Insurance-CLASS	299.00	33.63	-	-	265.37
		3510	Unemployment Ins.-Academic	69.00	31.67	-	-	37.33
		3520	Unemployment Ins -Classified	105.00	13.40	-	-	91.60
		3610	Worker's Compensation-Academic	1,695.00	768.97	-	-	926.03
		3620	Worker's Compensation-Classfd	2,551.00	134.42	-	-	2,416.58
		3712	OPEB Instructional	5,375.00	2,762.66	-	-	2,612.34
		3722	OPEB Classified	6,755.00	593.03	-	-	6,161.97
		4301	Instructional - (Classroom)	500.00	-	-	-	500.00
		4304	Supplies-office	4,901.00	-	4,901.00	-	-
		4307	Computer software/site lic.-ad	99.00	99.00	-	-	-
		5105	Independent Contractor/Consult	60,000.00	20,000.00	4,000.00	-	36,000.00
		5106	Events/Programs-Outside Prod	1,000.00	-	-	-	1,000.00
		5202	Travel Non-Local	16,000.00	8,472.50	1,604.88	751.88	5,170.74
		5205	Conference/Seminar Reg	16,000.00	16,000.00	-	-	-
		5206	Internal Training- Staff Dev	15,000.00	-	-	-	15,000.00
		5865	Publishing/ Doc Publication	7,000.00	-	-	-	7,000.00
		5885	Misc. Operational Exp.	43,000.00	-	-	-	43,000.00

## College of Alameda

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2086	HSI	6301	College Library Books	5,000.00	3,171.39	1,828.61	-	-
		6403	Non-Instructional Equip & Furn	-	-	-	-	-
		6407	PC,SERV, Other Comput,Peripher	10,000.00	7,530.58	2,467.83	-	1.59
<b>2086 Total</b>				<b>596,950.00</b>	<b>147,125.36</b>	<b>14,802.32</b>	<b>751.88</b>	<b>434,270.44</b>
2087	Teamsters Apprenticeship Prog	5105	Independent Contractor/Consult	480,769.00	-	-	-	480,769.00
		5895	Indirect Costs	19,231.00	-	-	-	19,231.00
<b>2087 Total</b>				<b>500,000.00</b>	-	-	-	<b>500,000.00</b>
2088	Re-Entry Apprenticeships	1101	Instructor	147,000.00	-	-	-	147,000.00
		3110	STRS - Academic	15,773.00	-	-	-	15,773.00
		3340	Medicare - Academic	2,132.00	-	-	-	2,132.00
		3411	Medical Coverage-Academic	2,000.00	-	-	-	2,000.00
		3412	Dental Coverage-Academic	257.00	-	-	-	257.00
		3415	Life Insurance-Academic	508.00	-	-	-	508.00
		3510	Unemployment Ins.-Academic	103.00	-	-	-	103.00
		3610	Worker's Compensation-Academic	2,205.00	-	-	-	2,205.00
		3712	OPEB Instructional	12,495.00	-	-	-	12,495.00
		4301	Instructional - (Classroom)	8,330.00	-	-	-	8,330.00
		5105	Independent Contractor/Consult	267,920.00	-	-	-	267,920.00
		5895	Indirect Costs	18,349.00	-	-	-	18,349.00
<b>2088 Total</b>				<b>477,072.00</b>	-	-	-	<b>477,072.00</b>
2089	Advanced Transportation	5105	Independent Contractor/Consult	262,547.33	157,005.00	31,003.00	56,900.25	17,639.08
		5106	Events/Programs-Outside Prod	4,300.00	-	-	-	4,300.00
		5895	Indirect Costs	7,692.00	-	-	-	7,692.00
<b>2089 Total</b>				<b>274,539.33</b>	<b>157,005.00</b>	<b>31,003.00</b>	<b>56,900.25</b>	<b>29,631.08</b>
2090	IEPI Grant	1205	Faculty - Special-Assigned	4,745.00	4,083.52	-	-	661.48
		1456	Other Non-Teaching Assignments	10,000.00	1,988.58	-	-	8,011.42
		3110	STRS - Academic	2,684.00	1,177.98	-	-	1,506.02
		3340	Medicare - Academic	214.00	87.81	-	-	126.19
		3411	Medical Coverage-Academic	1,806.00	1,505.40	-	-	300.60
		3412	Dental Coverage-Academic	66.00	55.00	-	-	11.00
		3415	Life Insurance-Academic	14.00	11.60	-	-	2.40
		3510	Unemployment Ins.-Academic	10.00	4.28	-	-	5.72
		3610	Worker's Compensation-Academic	251.00	103.20	-	-	147.80
		3712	OPEB Instructional	356.00	306.28	-	-	49.72
		5106	Events/Programs-Outside Prod	4,000.00	4,000.00	-	-	-
		5865	Publishing/ Doc Publication	200.00	-	-	-	200.00
		5885	Misc. Operational Exp.	169,654.00	-	-	-	169,654.00
		6401	Software	6,000.00	-	5,000.00	-	1,000.00

## College of Alameda

Fund 11

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<b>2090 Total</b>				<b>200,000.00</b>	<b>13,323.65</b>	<b>5,000.00</b>	-	<b>181,676.35</b>
<b>2091</b>	<b>K12 SWP STEAM Ahead Grant</b>	2452	Instructional Aides - Student	-	-	-	-	-
		4301	Instructional - (Classroom)	8,006.00	2,005.50	5,999.80	-	0.70
		4304	Supplies-office	-	-	-	-	-
		5105	Independent Contractor/Consult	23,000.00	23,000.00	-	-	-
		5603	Facility/Building Rentals-Mont	35,416.00	22,172.50	-	-	13,243.50
		5885	Misc. Operational Exp.	-	-	-	-	-
		6402	Inst Equipment and Furn	6,153.00	-	-	-	6,153.00
<b>2091 Total</b>				<b>72,575.00</b>	<b>47,178.00</b>	<b>5,999.80</b>	-	<b>19,397.20</b>
<b>2099</b>	<b>Probation Grant</b>	5885	Misc. Operational Exp.	9,999.99	-	-	-	9,999.99
<b>2099 Total</b>				<b>9,999.99</b>	-	-	-	<b>9,999.99</b>
<b>3128</b>	<b>Basic Skills Current Year</b>	5883	Net Internet Fees and Subs.	-	-	-	-	-
<b>3128 Total</b>				-	-	-	-	-
<b>Grand Total</b>				<b>12,005,344.32</b>	<b>6,626,629.89</b>	<b>616,240.42</b>	<b>107,271.80</b>	<b>4,655,202.21</b>