

College of Alameda

Summary of Budget vs. Actual Financial Results (PRELIMINARY)

Reporting Date: 10/7/2020

FY 2020-21

		Budget	YTD Actuals and Encumbrances	% Used	Available Budget	% Available
Fund 1	General Apportionment Operating Fund	\$ 18,540,414	\$ 5,041,142	27%	\$ 13,499,272	73%
Fund 3	Fee Based Courses	\$ 45,831	\$ -	0%	\$ 45,831	100%
Fund 7	College Bookstore Commissions	\$ 10,000	\$ 26	0%	\$ 9,974	100%
Fund 8	Parcel Tax, Measure E	\$ 1,544,800	\$ 507,098	33%	\$ 1,037,702	67%
Fund 10	College Designated Fund (Note B)	\$ 250,380	\$ 61,519	25%	\$ 188,861	75%
Fund 11	General Restricted Fund (Grants and Categorical)	\$ 11,554,161	\$ 2,639,704	23%	\$ 8,914,457	77%
Fund 30	Contract Education	\$ 63,112	\$ 7,133	11%	\$ 55,979	89%
Fund 71	Associated Student Funds	\$ 41,500	\$ -	0%	\$ 41,500	100%
Fund 72	Student Representation Fee	\$ 12,000	\$ -	0%	\$ 12,000	100%
Fund 75	Project Trust Fund	\$ 9,000	\$ -	0%	\$ 9,000	100%
Fund 81	Student Center Activity Fee	\$ 53,800	\$ -	0%	\$ 53,800	100%
	Sum Total	\$ 32,124,998	\$ 8,256,623	26%	\$ 23,868,375	74%

Note:

Fund 01 allocation at \$18,449,161, PFT PD proj 3102 at \$27,022; Accreditation at \$64,231