

U FUND	\$119,358.96
CATEGORICAL	\$1,857,525.82
BOND	<u>\$121,279,313.05</u>
TOTAL:	\$123,256,197.83

FUND	No.	FUND	ACCT	VENOR	PO DATE	PO No.	PO AMOUNT, DESCRIPTION
1	U	5190	A Kennedy Group / AKG		1/13/2026	TP519687G	\$0.00 Board Res 240328-14.0 Citrene Bond Oversight Committee Support Services and Annual Report Services Original Contract: \$25,000.00, Amend: \$21,100.00 C4 #1: Increase \$21,100.00 CM #2: Increase by \$35,000.00 R4 for 240328-14.0 CM #3: Increase by \$35,000.00 New Contract Amount: \$138,200.00 *PO# TP519687G was closed year end New PO# TP519687G created with the remaining balance of \$12,240.50
2	U	5650	ABCO Mechanical Contractors		1/28/2026	TP31597	\$5,000.00 FY 26 Open/Blanket P.O. for Maintenance & Repair for EH/F Department equipment and greenhouses. 1/25/26: Increase of \$5,000.00 Bid 2026-104 CUPCCA IFB # 2026-087
3	U	5912	AM Part Rentals Inc.		1/20/2026	TP032649	\$16,526.00 Bid 2026-077 for 2026 commen
4	U	5912	Bay Area Models Guild		1/26/2026	TP31891	\$5,000.00 FY26 blanket/open PO for Modeline Services for the art department the art department. Professional Service 1/26/26: Increase of \$5000
5	U	5912	Bay Area Models Guild, Inc.		1/23/2026	TP31892	\$5,000.00 FY26 blanket/open PO for Modeline Services for the art department the art department. Professional Service 1/26/26: Increase of \$5000
6	U	4303	BSN Sports		1/6/2026	TP032792	\$236,43.00 Bid 2026-031 Men's Basketball Clothing/Uniforms OMNIA Partners contract R250101 exp 5/31/28 and CCSF contract
7	U	4402	BSN Sports		1/6/2026	TP032793	\$30,20.32 Invoice # 93178363 Men's Basketball Clothing/Uniforms OMNIA Partners contract R250101 exp 5/31/28 and CCSF contract
8	U	4402	BSN Sports		1/6/2026	TP032795	\$319,84.00 Omnia Partners contract R250101 exp 5/31/28 and a CCSF contract. Athletic uniforms
9	U	4402	BSN Sports		1/8/2026	TP032604	\$8,978.79 Invoice # 93074456 Football Equipment/Uniforms OMNIA Contract # R250101 Exp. 5/31/28 plus a contract with CCSF
10	U	4402	BSN Sports		1/20/2026	TP032605	\$8,978.79 Invoice # 93074456 Football Equipment/Uniforms OMNIA Contract # R250101 Exp. 5/31/28 plus a contract with CCSF
11	U	4303	BSN Sports		1/18/2026	TP033086	\$867.30 Invoice # R20044560 Football Equipment/Uniforms OMNIA Contract # R25101 Exp. 5/31/28 plus a contract with CCSF
12	U	4402	BSN Sports		1/19/2026	TP033117	\$90,44.00 Invoice # R20044560 Football Uniforms/Clothing OMNIA Contract # R250101 Exp. 5/31/28 plus a contract with CCSF
13	U	4402	BSN Sports		1/20/2026	TP033118	\$1,752.61 Invoice # R20044560 Football Uniforms/Clothing OMNIA Contract # R250101 Exp. 5/31/28 plus a contract with CCSF
14	U	5656	COLC/CCCAA		1/30/2026	TP03180	\$35.25 JCA Tech Hub Membership fees FY26 invoice # 1214
15	U	5650	Chemsearch FE		1/13/2026	TP31358	\$2,000.00 /FY26 New \$2,000.00, total New \$2,000.00 FY26 blanket/open PO for B&G Dept. for Fuel storage main/testing program
16	U	5130	CSOA-Calfi. Comm. Colleges Chief Info Svc. Off. Ass		1/23/2026	TP033160	\$300.00 CSOA Membership fee (2025-26) for ITS Dept.
17	U	4304	CSOA-Calfi. Foundations		1/18/2026	TP32518	\$1,051.00 FY26 blanket/open PO for recognition awards for the Public Safety Dept.
18	U	5910	Department of Building Inspection		1/27/2026	TP033195	\$2,196.00 Dept. of Buildin Inspection (DBI) Permit to Operate. Late fees 2 dollars at john Adams Center
19	U	5190	Ferrilli		1/20/2026	TP32464	\$14,000.00 Foundation CCC # 00000-6199 Banner HR and Payroll Assessment for IT5/ HR Dept.
20	U	5210	Grady, Margaret		1/27/2026	SH3269	\$11,882.00 Special Handling Agreement for Women's Soccer Team for Post-Season Travel and Meals 1/27/26: Decrease of \$11,882
21	U	4402	Grady, Margaret		1/28/2026	SH32623	\$1,103.00 Special Handling Agreement with Margaret Grady, FY26 for purchasing goods and apparel relating to breast cancer awareness for Athletics 1/28/26: Decrease of \$1103
22	U	5210	Grady, Margaret		1/28/2026	SH32304	\$540.80 FY26 for Peg Grady to manage travel expenses for the women's athletics Dept. and get reimbursed 1/28/26: Decrease of \$340.80
23	U	5210	Grady, Margaret		1/29/2026	SH32449	\$2319.00 Special Handling Agreement with Margaret Grady managing travel and food expenses FY26 for Women's Tennis team 2025-2026 Season 1/28/26: Decrease of \$2519
24	U	5210	Grady, Margaret		1/29/2026	SH32448	\$2319.00 Special Handling Agreement with Margaret Grady managing travel and food expenses FY26 for Women's Volleyball team 2025-2026 Season 1/28/26: Decrease of \$2519
25	U	4402	Irvine & Jachens Inc.		1/18/2026	TP32529	\$935.00 FY26 Blanket/Order/Procurement for the public Safety Dept.
26	U	5210	Lau, Derek		1/11/2026	SH33044	\$4,00.00 Special Handline Agreement with Derek Lau managing travel and Food & Travel Expenses for Women's Basketball team 2025-2026 Season
27	U	5210	Lau, Derek		1/27/2026	SH31648A	\$1,883.70 Special Handline Agreement with Derek Lau managing Food & Travel Expenses for Women's Volleyball team FY26
28	U	5210	Lau, Derek		1/27/2026	SH31649A	\$2319.10 Special Handline Agreement with Derek Lau managing travel and food expenses FY26 for Women's Tennis team 2025-2026 Season
29	U	5210	Lau, Derek		1/27/2026	SH31744	\$2319.10 Special Handline Agreement with Derek Lau managing travel and food expenses FY26 for Women's Tennis team 2025-2026 Season
30	U	5210	Lau, Derek		1/27/2026	SH32304A	\$1,00.00 FY26 for Derek Lau to manage travel expenses for the women's athletics teams and get reimbursed
31	U	5210	Lau, Derek		1/27/2026	SH32690A	\$600.00 Special Handline Agreement for Women's Soccer Team for Post-Season Travel and Meals FY26
32	U	5210	Lau, Derek		1/27/2026	SH32647	\$7,500.00 Special Handline Agreement with Derek Lau Women's Basketball Team for Post-Season Travel and Meals FY 26/1/27/26: Increase of \$7,500
33	U	5130	Levitt, P. Adam		1/17/2026	TP033002	\$1,000.00 FY26 for Adam Levitt to manage expenses for CCSF baseball FY26
34	U	5130	NCIAC		1/21/2026	TP033140	\$150.00 Membership dues for 2026 for Rachel Cohen, attorney officer
35	U	4303	PACO Supply Corp.		1/13/2026	TP31315	\$4,000.00 1/13/26: Increase \$4,000. New total \$9,000. FY 26 blanket/open PO for B&G Dept. 8/4/26: Decrease of \$1000 for plumbing supplies for plumbing supplies BID 2025-080 8/4/26: Decrease of \$1000 FY 26 blanket/open PO for B&G Dept. for plumbing supplies
36	U	5734	Panz, Darril		1/5/2026	TP51900	\$2,50.00 FY26 blanket/open PO for Public Safety Dept. for public safety services
37	U	5190	Performance Group LLC		1/30/2026	TP032833	\$2,050.00 FY26 Blanket/Order/Procurement for the public safety Dept.
38	U	5650	Purchasing Dept. , Central Shops		1/13/2026	TP031389	\$2,400.00 FY 26 blanket/open PO for CCSF automotive and non-automotive services B&G Dept., Board Consent 202506-26-18.8 public agency 11/5/25: Decrease of \$15,000.11/26: Decrease \$1,000. New total \$11,000
39	U	5912	Prob. Ambulance Inc.		1/8/2026	TP03015A	\$1,150.00 playoff same ambulance service CCSF football
40	U	5912	Prob. Ambulance Inc.		1/20/2026	TP325620	\$3,500.00 Ambulance service for 2026 Commencement and Graduation
41	U	5202	School & College Legal Services of California		1/26/2026	TP033139	\$350.00 Confidentiality and Non-Interference Agreement/Non-Compete Agreement
42	U	5657	SF Department of Public Health		1/13/2026	TP31815	\$12,000.00 1/13/26: Increase \$12,000. New total \$24,000. FY 26 blanket/open PO for B&G Dept. FY 26 blanket/open PO for B&G Dept. Inspection and permits of hazardous materials Board Consent 202506-26-18.8 1/8/26: public safety public agency
43	U	5202	Super Crown Catering, Inc.		1/13/2026	TP31413A	\$0.1/13/26: Increase \$1,000. New total \$1,000. FY 26 blanket/open PO for catering services for Professional Development events
44	U	5656	Swimcloud		1/30/2026	TP032360	\$15,00.00 Swimcloud Swim Meet Management Software FY 26 License # SC-2025
45	U	5724	The NCHERM Group LLC		1/26/2026	TP31239C	\$2,000.00 FY26 blanket/open PO for investigation services 7/1/25 to 6/30/26 P931239A was service 7/1/25 to 6/30/26 1/26/26: Increase by \$27,000 Professional Services contract

CATEGORICAL	ITEM	QTY/UNIT	ACQUISITION VENDOR	PO DATE	PO NO.	PO AMOUNT	DESCRIPTION
40	132915	3400	4Imprint Inc.	1/20/2026	PO32345	\$4,464.69	Outreach items for recruitment events
47	132926	4301	4Imprint Inc.	1/18/2026	TP30803	\$2,172.50	PO#21/02/05 06/2026 Blanket/open PO for swim items for outreach for the Rising Scholars program
48	412121	6202	A & B Mechanical Inc.	1/7/2026	CT30427	\$6,600.00	FPB #8 2025-102. PO# Res 250227.16.1.6.3A Extension HVAC Upgrade/Relocation. 1/7/25 CO2: Decrease by \$6,600.00 5 New Contract Amount: \$716,819.75
49	124113	2522	2MEND	1/8/2026	PO330064	\$1,275.00	Registration fee for A2MEND Conference Funding support from the Office of student equity
50	221010	5650	AAA Fire Protection Services	1/26/2026	TP1723	\$4,444.55	Outreach items for fire suppression systems for steam cleaning and general maintenance of all kitchen exhaust and fire suppression systems for the Ocean Culinary Department. Sole Source good until Oct 2026
51	121451	5910	Accent on Languages Inc.	1/30/2026	PO33182	\$609.00	Translation services in multi-languages. Funding supports from the Office of Student Equity
52	123071	5656	Accent Ingenuity	1/7/2026	PO32539	\$9,290.00	Software Maintenance Agreement Provides Access to Current Versions of ZoomText (Item #440747-001) & JAWS (Item #440723-001) From Date of Purchase. Sole Source Software for DSPS Dept.
53	416110	5640	ACCO Engineered Systems	1/26/2026	CT29423	\$10,600.00	UPC/PPA - FPB #2025-005 Ocean Center. Wellness Room 200 Replacer Ice Machine.
54	221010	5650	Acme Pacific Inc.,	1/21/2026	TP33126	\$56,000.00	FPB Open/Blanket PO for the maintenance and service of equipment in kitchen and labs for the Ocean Campus Culinary Arts Department.
55	123736	5656	Adobe Systems Incorporated	1/7/2026	PO32982	\$5,176.76	Adobe Stock Small ALL MLP User subscription renewal EDUCATION 2 users, SWP Dept.
56	123865	4000	AHM Inc.	1/13/2026	PO33074	\$500.00	Software maintenance fee for AHM Inc. 1/13/25 CO2: Decrease by \$500.00 5 New Contract Amount: \$2,952.11 Order No: 29667903
57	123865	4000	AHM Inc.	1/10/2026	PO33215	\$500.00	Software maintenance fee for AHM Inc. 1/10/25 CO2: Decrease by \$500.00 5 New Contract Amount: \$2,952.11 Order No: 29667903
58	124113	5913	Andre-Boudin Boulangeries Inc.	1/11/2026	PO33024	\$1,027.17	Catering price for Umoia events 2/6 & 2/10/26 Funded by the Office of Student Equity
59	125749	5913	Andre-Boudin Boulangeries Inc.	1/30/2026	PO32551	\$11,291.19	Quota 1626858 Catering for UMOIA Program 2/4/2026
60	611000	5410	Arthur J. Gallagher & Co.	1/21/2026	PO32965	\$34,290.00	Additional Insurance premium for Excess Workers'™ compensation insurance (FY26) based on a final audit to cover losses above and over the self-insured workers' comp policy.
61	133915	5805	Avant Visual Marketing	1/21/2026	PS32570	\$99,500.00	Spring 2026 Registration Campaign consulting and marketing materials and marketing Materials Sole Source
62	124525	5656	Assessment Technologies Institute, LLC	1/5/2026	PO32879	\$12,797.11	Sole Source Nursing testing units for RN students
63	124525	5656	Assessment Technologies Institute, LLC	1/5/2026	PO32886	\$51,105.34	Sole Source for RN student testing units/ materials
64	124525	5656	Assessment Technologies Institute, LLC	1/5/2026	PO32887	\$53,905.15	Sole source, specialized RN certification testing units/materials
65	124525	5656	Atomic Atom	1/7/2026	PS32745	\$11,130.00	Software for TMI Dept. Atomic Search Subscription Sole source on file.
66	123912	4305	August Learning Solutions LLC	1/21/2026	PO33128	\$5,585.74	Textbooks and eBooks for the Lvn Dept. AP 8.06 exception for additional textbooks Codes will be replaced with updated versions when new versions of textbook release Estimate #1457
67	124113	4303	Aunt Flora Corp.	1/18/2026	PO33068	\$2,700.00	Purchase Feminine Hygiene Products. Menstrual Equity for student access to free menstrual resources On-Campus from 9 different programs. Fund covers from Office of Student Equity
68	123910	4305	Augen Aspen LLC	1/21/2026	PO33067	\$907.28	Purchase of educational supplies for the Math Department.
69	123910	4305	Avatar Video-Plus Inc.	1/21/2026	PO33105	\$3,322.22	VR Glasses for Lvn Dept. Quota 1124360801 Contract 21002-FCCP
70	412100	6040	Billing Agencies Inc.	1/28/2026	PO33194	\$6,414.53	Sales Order 1124360801 Contract 21002-FCCP
71	123110	4305	Black Art Materials	1/20/2026	TP32987	\$1,170.00	for EOPC 2025-102. PO# Res 250227.16.1.6.3A Extension HVAC Upgrade/Relocation. 1/7/25 CO2: Decrease by \$138.30
72	124252	4305	Black Art Materials	1/6/2026	PO32985	\$638.02	Art Supplies Purchase for Older Adults Dept. Customer No. 41910102 Quota #: OBC4030-51
73	124252	4305	Black Art Materials	1/6/2026	TP32955	\$714.13	PO#21/02/05 Blanket/open PO for Art Supplies Purchase for Older Adults Dept. Quota #: OBC4030-49 Customer No. 41910102
74	124252	4305	Black Art Materials	1/7/2026	PO32986	\$483.80	Art Supplies Purchase for Older Adults Dept. Customer No. 41910102 Quota #: OBC4030-50
75	123912	4633	Blum USA Inc.	1/27/2026	PO32866	\$11,599.39	Quota 399484. Date: December 2025. Lapdesk. Bedso: Reso: 01222028 11.B. OMIA contract 01-150
76	222000	5650	Boilerm	1/6/2026	TP31826	\$700.00	Reso: 7/1/21 - 6/30/26. New total \$4,920.11 for the repair and maintenance of equipment TPA for the repair and maintenance of equipment for the DTN Culinary Dept. 7/1/25 - 6/30/26 for the DTN Culinary
77	123912	6454	Bound Tree Medical, LLC	1/11/2026	PO33041	\$1,797.29	EMR/Practicing/Training equipment Quotation# QUO-136854-N8Q5L5; Date: 01/08/2026
78	121330	4305	Cambridge University Press	1/7/2026	PO33050	\$1,264.72	Books for the EOP Dept.
79	121337	4305	Cambridge University Press	1/20/2026	PO330484	\$1,264.72	Books for the EOP Dept.
80	121337	4305	Cambridge University Press	1/18/2026	PO330564	\$1,264.63	Books for the EOP Dept.
81	124252	4305	Cambridge University Press	1/19/2026	PO33112	\$709.33	Student Book Purchase for ESL Department Chinatown/North Beach Center Quota No. 20143768
82	123912	4305	Carolina Biological Supply Company	1/6/2026	TP32969	\$25,000.00	TIPICT 23085 ex 10/31/26 science equipment & supplies for the Biology Dept.
83	416110	5640	Cato's General Engineering Inc.	1/22/2026	CT2948	\$44,444.64	UPC/PPA - FPB #8 2026 Ocean Campus Camphus Pathole Patch Project
84	123134	7600	CCSF Ocean Campus Bookstore #1325	1/5/2026	TP31454	\$250,000.00	TP#21/02/05 Blanket/open PO for the EDPS Dept. EDPS Transportation Vouchers for students Consent 20250814-B-7 1/5/26: Increase of \$250,000
85	123135	7600	CCSF Ocean Campus Bookstore #1325	1/23/2026	PO33163	\$6,388.51	Graduation vouchers for graduates
86	123162	7600	CCSF Ocean Campus Bookstore #1325	1/25/2026	PO33164	\$500.00	CARE's program Transportation Vouchers for students
87	123232	7600	CCSF Ocean Campus Bookstore #1325	1/7/2026	TP32991	\$2,715.63	RS Juvenile Justice Spring 26' Month Clipper cards
88	123232	4303	CCSF Ocean Campus Bookstore #1325	1/7/2026	TP32992	\$2,172.70	RS Juvenile Justice Spring 26' School Supplies
89	123232	4303	CCSF Ocean Campus Bookstore #1325	1/7/2026	TP32993	\$1,629.38	RS Spring 26 Juvenile H& CCSF Sweaters
90	123912	4102	CCSF Ocean Campus Bookstore #1325	1/11/2026	PO33033A	\$24,461.00	Textbooks for Community and Public Health Dept.
91	123912	4102	CCSF Ocean Campus Bookstore #1325	1/7/2026	TP32987	\$6,000.00	Spring 2026 Rising Scholars Textbooks
92	123926	7600	CCSF Ocean Campus Bookstore #1325	1/7/2026	TP32988	\$6,175.50	Rising Scholars Spring 2026 Clipper Cards
93	123926	4303	CCSF Ocean Campus Bookstore #1325	1/7/2026	TP32989	\$4,888.13	Rising Scholars Spring 26' School Supplies
94	124113	4102	CCSF Ocean Campus Bookstore #1325	1/11/2026	PO33023	\$2,796.36	Books purchased for English C1000+1A class, section S12. Funding from OSE
95	124113	4303	CCSF Ocean Campus Bookstore #1325	1/23/2026	PO33158	\$2,031.00	Commencement supplies Funding support from Office of Student Equity
96	124252	4305	CCSF Ocean Campus Bookstore #1325	1/16/2026	TP33100	\$1,000.00	TP#21/02/05 Blanket/open PO for instructional supply items for the Learning Assistance Dept.
97	123218	5656	CD Advantech, Inc.	1/20/2026	PO32674A	\$97,375.00	Service Agreement to build and maintain Online Orientation Online Orientation, Professional Service
98	123912	6454	CD Government, Inc.	1/15/2026	PO33054	\$12,407.19	Contract: CleBuS CSU Master #0004422 Agile Quota PSLR710 Agile iPads Pro for Community and Public Health Department
99	416110	4303	CD Health Supply	1/30/2026	PO33181	\$4,790.37	Quota 35650, water filters for the Facilities Planning Dept.
100	123912	5656	Certification Commission for Healthcare Interpreters	1/11/2026	PO33074	\$25,570.00	Test fees for student certification in Health Services Dept.
101	123863	5210	Charter Usp LLC	1/26/2026	PO33162	\$2,626.25	Private trip to UC Santa Cruz 2/5/26/Puerto trip to SISU 2/5/26
102	123912	5656	Charter Usp LLC	1/20/2026	PO33163	\$2,626.25	Private trip to UC Santa Cruz 2/5/26/Puerto trip to SISU 2/5/26
103	125501	5610	Chesapeake	1/18/2026	PO32767	\$25,450.00	TP#21/02/05 Extracurricular Program Workshop retreat
104	412121	6414	Convergent Technologies, LLC	1/29/2026	CT33126	\$11,735.69	UPC/PPA - FPB #8 2026-0183 Events Center to Install Security Camera for Sorus Tents
105	124252	5656	Creation Energ, L.L.C.	1/26/2026	PO33177	\$600.00	Software maintenance license fee for the Engineering & Technology Department.
106	123137	4303	Crestron Inc.	1/20/2026	PO33049	\$34,426.31	Outreach maintenance license fee for the EOPs/Neelix Dept.
107	123137	4303	Crestron Inc.	1/20/2026	PO33175	\$1,144,444.00	Quota 399484 loan merchandise for the EOPs/Neelix Dept.
108	123171	5804	CreativeMC Inc.	1/20/2026	PO33017	\$2,29,52	Bid 2024-098 loan merchandise for Neelix
109	124113	5202	CSO Association Inc.	1/18/2026	PO33072	\$750.00	Registration Fee - CSO 2026 Annual Conference Funding from the Office of Student Equity
110	123913	4303	Custon Custom Plastics	1/16/2026	PO33108	\$2,688.47	For event promotions - Rocky keychains for the outreach Dept.
111	123914	5656	Custom Computer Solutions	1/18/2026	PO33074A	\$6,261.71	Computer parts for the Engineering & Technology Department Quo 3000197003515.3 NASPO Computer Equipment PA-California Purchase ID: 2009488338764 released 1/16/26
112	123814	5100	Custom Computer Solutions	1/18/2026	PO33070A	\$6,261.71	Computer parts for the Engineering & Technology Department Quo 3000197003515.3 NASPO Computer Equipment PA-California Purchase ID: 2009488338764 released 1/16/26

ROND	No.	FUND	ACCOUNT	VENDOR	PO BOX	PO No.	PO AMOUNT	DESCRIPTION
211	453442	6201	Alfa Tech Consulting Engineers Inc.		1/15/2026	PS17961C	\$255,166.00	Board Resolution 20190822.11.6.214 RFQ 166, 2020-01-0 To provide infrastructure working drawings, engineering and construction services for Infrastructure Projects Plan for Ocean Campus.0 Board Resolution 251204.14.1.1/5/26 CM#81: Increase \$248,970.00 1/15/26 CM#16: Increase \$6,600.00 New Contract Amount: \$4,184,592.00
212	453456	6207	Division of the State Architect		1/7/2026	PO32984	\$23,43.05	Application fee for Cloud Hall Elevator project to submit plans for approval
213	455554	6202	Rudolph And Sletten Inc.		1/14/2026	CT32947	\$121,000,000.00	RFQ 2023-050 - 2023-050 Board Resolution 20230525.5.0 Construction Contract for the Diego Rivera Performing Arts Center

BOND/GRANT/ACCOUNT KEY

U - Unrestricted Fund	39 - Other Special Revenue Fund
12 - Restricted Fund	41 - Capital Outlay Projects Fund
14 - Departmental Funds	45 - 2020 Bond Fund
21 - Child Development Fund	61 - Self-Insurance Fund
22 - Cafeteria Fund	

U FUND

ACCOUNT	DESCRIPTION
4303	Other Supplies
4304	Durable Supplies
4402	Uniforms
5130	Dues and Memberships
5190	Other Counseling
5202	Conference and Food Services
5210	Travel - Non-Local
5650	Maint & Repair - Equipment
5656	Software License Fees
5657	Maint - Hazardous Materials
5724	Investigations
5910	Other Expenses
5912	Fees for Services

CATEGORICAL

FUND	DESCRIPTION
121337	ABE 231/Workforce Investment FY16
121451	Project TRANSLATES 2021-2026
121465	Perkins Title 1C 2014-15#14-C01-048 / Perkins Title 1 15-16
123051	Board of Financial Aid Program (current year)
123071	Disabled Student Prog & Ser 2014-15 / Disabled Student Program & Services / Disabled Students Prog. Ser. 2015-16
123134	EOPS Current Year
123135	EOPS Rollover Fund
123161	EOPS CARE Curr Yr
123162	EOPS CARE Carryover Fund
123171	Next Up Foster Youth Support Program
123218	Matriculation SSSP-Credit FY25
123232	Rising Sch Net-Juv Jus Imp Stud Req
123233	CCC Equitable Placement & Comp.
123245	Basic Needs Center
123299	Adult Ed Block Grant (AEBG) 17-18 / AEBG-Adult Ed Block Grant
123645	WED-Retention RN Program
123765	SWP FY 24 CCCCCO Apportionment-R9
123896	The Puente Project
123912	COVID 19 Response Block Grant State

FUND	DESCRIPTION
123915	Retention and enrollment outreach SB 85
123921	LGBTQ Support Center
123926	Rising Scholars Network
124113	Student Equity FY25
124525	Restricted Lottery Allocation 13-1 / Restricted Lottery Allocation CY / Restricted Lottery Allocation 13-14
124565	Basic Skills Initiative FY 25
125501	Continuing Education Fees
125503	Parking Fund Fees
125765	UMOIA Community Education
140045	Admissions & Records
141820	Photography Department
213814	Orfalea Family Foundation 2015-2016
221010	Hotel/Restaurant
222000	Educated Palate
390001	Prop A City College Parcel Tax
412121	Physical Plant and Instructional Block Grant / Physical Plant & Instr Support Bloc
416110	Scheduled Maintenance
611000	Risk Services

BOND

ACCOUNT	DESCRIPTION
453442	Local Match-Utility Infrastructure
453456	Cloud Hall Acad. Build. Renovation
455503	Diego Rivera Theater and Mural