



# 2022-23 Actual Revenue and Expenditures

Planning and Budgeting Council Meeting  
September 6, 2023

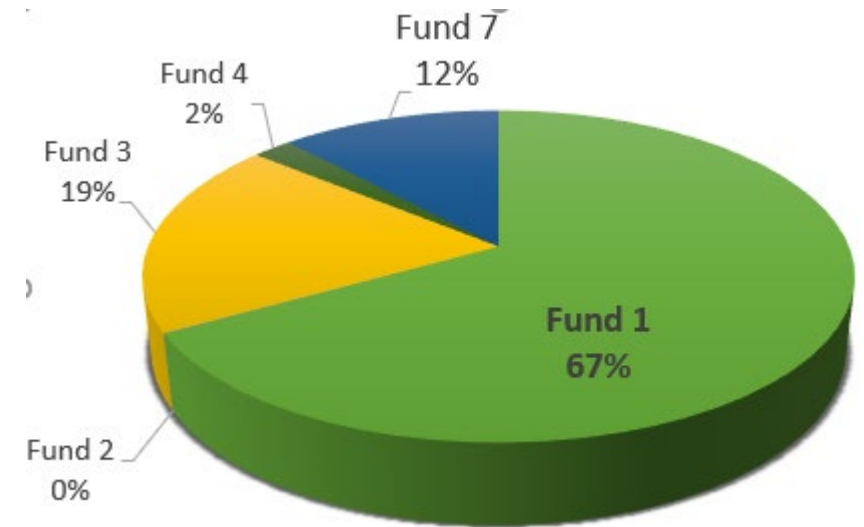
# Agenda

- Expenditure Breakdown (all funds)
- Districtwide Site Allocations/Revenue Sources (fund 1)
- Actual Revenue and Expenditures (fund 1)
- Actual Expenditures (fund 3)
- Appendix 1-Fund Types
- Appendix 2-Unrestricted General Fund Revenue Sources
- Appendix 3-Unrestricted General Fund 1 Actual Revenue and Expenses
- Appendix 4-Fund 3 Actual Expenditures
- Q &A

# Fiscal Year\* 2022-23 Expenditure Breakdown (all fund types)

- 2022-23 Expenditures (all funds\*\*) \$53.5M

	2020-21	2021-22	2022-23
Fund 1: General Fund – Unrestricted	\$29,852,907	\$31,021,260	\$35,663,304
Fund 2: Self-Insurance Fund -Restricted	\$32,957	\$33,611	\$37,190
Fund 3: General Fund - Restricted	\$10,266,186	\$12,326,292	\$10,260,720
Fund 4: Capital Projects Fund	\$111,494	\$450,427	\$1,143,275
Fund 7: Expendable Trust (Direct Student Aid)	\$5,365,663	\$6,738,805	\$6,353,165
<b>Total</b>	<b>\$45,629,207</b>	<b>\$50,570,396</b>	<b>\$53,457,653</b>



\*Fiscal Year (July 1, 2022, to June 30, 2023)

\*\* Fund Types definitions-Appendix 1

# 2022-23 Districtwide Site Allocation General Fund-Unrestricted (Fund 1)

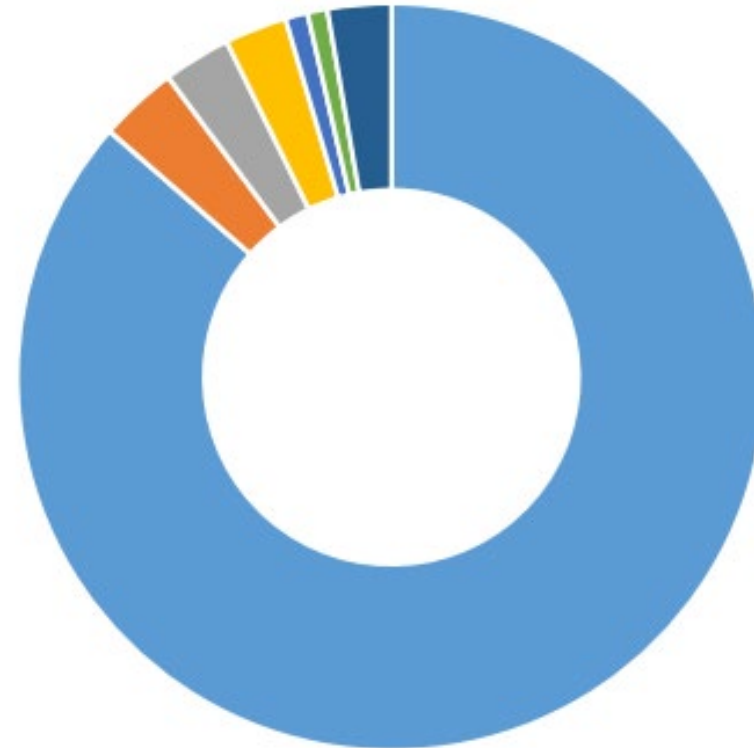
Site	2021 -22 Allocation	2022-23 Allocation	2021-22 % per site	2022-23 % per site
Central Services*	\$40.9M	\$50.1M	18.6%	21.45%
District Office/ITS	\$21.1M	\$22.6M	9.6%	9.70%
Facilities and Public Safety	\$18.1M	\$18.2M	8.3%	7.81%
<b>Cañada College</b>	<b>\$33.4M</b>	<b>\$33.9M</b>	<b>15.2%</b>	<b>14.54%</b>
College of San Mateo	\$51.4M	\$52.6M	23.5%	22.57%
Skyline College	\$54.3M	\$55.8M	24.8%	23.94%
<b>Total Districtwide Allocation</b>	<b>\$219.2M</b>	<b>\$233.2M</b>	<b>100%</b>	<b>100%</b>

\*STRS on-Behalf, Utilities, Insurance, Staff Development, District Technology, etc.

# 2022-23 Districtwide Unrestricted General Fund Revenue Sources

- 2022-23 General Fund-Unrestricted Revenue Sources \$233.2M\*

- Property Taxes (86%)
- Enrollment Fees (3%)
- State Apportionment (3%)
- Non-Resident Tuition (3%)
- Lottery (1%)
- Interest (1%)
- Other (3%)



\* Appendix 3 is attached with additional information regarding the funding sources and definitions

# Site Allocation % vs FTES\* %

Site	2022-23 Site Allocation	% 2022-23 Site Allocation	% 2021-22 FTES	% Average 5 years FTES
<b>Cañada College</b>	<b>\$33.9M</b>	<b>24%</b>	<b>21.91%</b>	<b>21.37%</b>
College of San Mateo	\$52.6M	37%	38.53%	38.26%
Skyline College	\$55.8M	39%	39.56%	40.36%
Total Districtwide	\$142.3M	100%	100%	100%

*\*Full-time equivalent students*

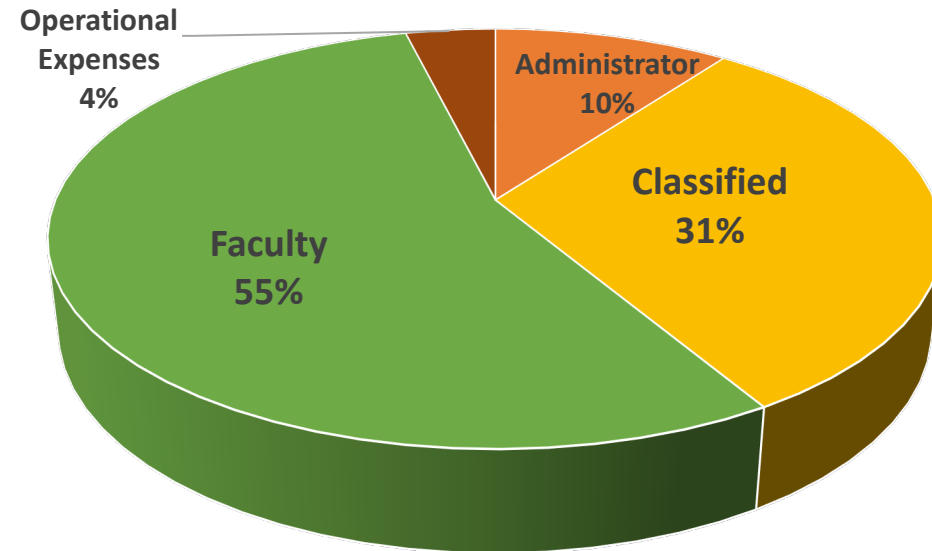
# Fund 1- Unrestricted General Fund 2022-23 Actual Revenue and Expenditures\*

	2020-21 Actual Revenue and Expenses	2021-22 Actual Revenue and Expenses	2022-23 Actual Revenue and Expenses*
<b>Revenues</b>	as of 06/30/2021	as of 06/30/2022	as of 06/30/2023
Prior Year Ending Balance	\$ 3,074,162	\$ 5,130,848	\$ 5,582,742
Site Allocation (District Resource Allocation Model)	\$ 31,737,063	\$ 33,411,319	\$ 33,928,035
Other Revenue*	\$ 3,498,091	\$ 4,177,640	\$ 4,074,549
<b>Total Revenues</b>	<b>\$ 38,309,316</b>	<b>\$ 42,719,806</b>	<b>\$ 43,585,325</b>
<b>Expenses</b>			
Administrator	\$ 3,240,593	\$ 3,407,843	\$ 3,622,150
Classified	\$ 9,438,289	\$ 9,771,014	\$ 11,153,989
Faculty	\$ 16,716,250	\$ 16,861,945	\$ 19,506,915
Operational Expenses	\$ 457,775	\$ 980,458	\$ 1,380,250
<b>Total Expenses</b>	<b>\$ 29,852,907</b>	<b>\$ 31,021,260</b>	<b>\$ 35,663,304</b>
<b>Subtotal (Revenues-Expenses)</b>	<b>\$ 8,456,409</b>	<b>\$ 11,698,546</b>	<b>\$ 7,922,022</b>
Encumbrances	\$ (5,047)	\$ (260,937)	\$ (4,461)
<b>Subtotal (Revenue-Expenses-Encumbrances)</b>	<b>\$ 8,451,362</b>	<b>\$ 11,437,609</b>	<b>\$ 7,917,561</b>
<b>Transfers Out of Fund 1</b>			
Fund 1-Free College Initiative	\$ (1,140,333)		
Fund 2-Insurance	\$ (32,957)	\$ (33,611)	\$ (37,190)
Fund 3-Promise	\$ (500,000)	\$ (500,000)	\$ (607,982)
Fund 3-Health Services/PCC	\$ (128,901)	\$ (148,994)	\$ (192,939)
Fund 3-Middle College	\$ (117,332)	\$ (122,262)	\$ (135,886)
Fund 3-Food Insecurities			\$ (222,428)
Fund 4-College Contingency	\$ (950,991)	\$ -	\$ -
Fund 4-Equipment Funds	\$ (450,000)	\$ (450,000)	\$ -
Fund 4-Small Projects		\$ (250,000)	\$ -
Fund 4-Capital Improvement Projects		\$ (3,850,000)	\$ (4,215,784)
Fund 4-Ergonomics		\$ (500,000)	\$ -
<b>Subtotal Transfers Out of Fund 1</b>	<b>\$ (3,320,514)</b>	<b>\$ (5,854,867)</b>	<b>\$ (5,412,209)</b>
<b>Fund 1 Ending Balance</b>	<b>\$ 5,130,848</b>	<b>\$ 5,582,742</b>	<b>\$ 2,505,352</b>

\* COLA, International Application Fees, Athletic Games, Office Hours, etc.

\*\* Appendix 3-Actual Revenue and Expenditures 2022-23

- Total Expenses Breakdown



# Fund 1- Unrestricted General Fund 2022-23 Ending Balances Breakdown

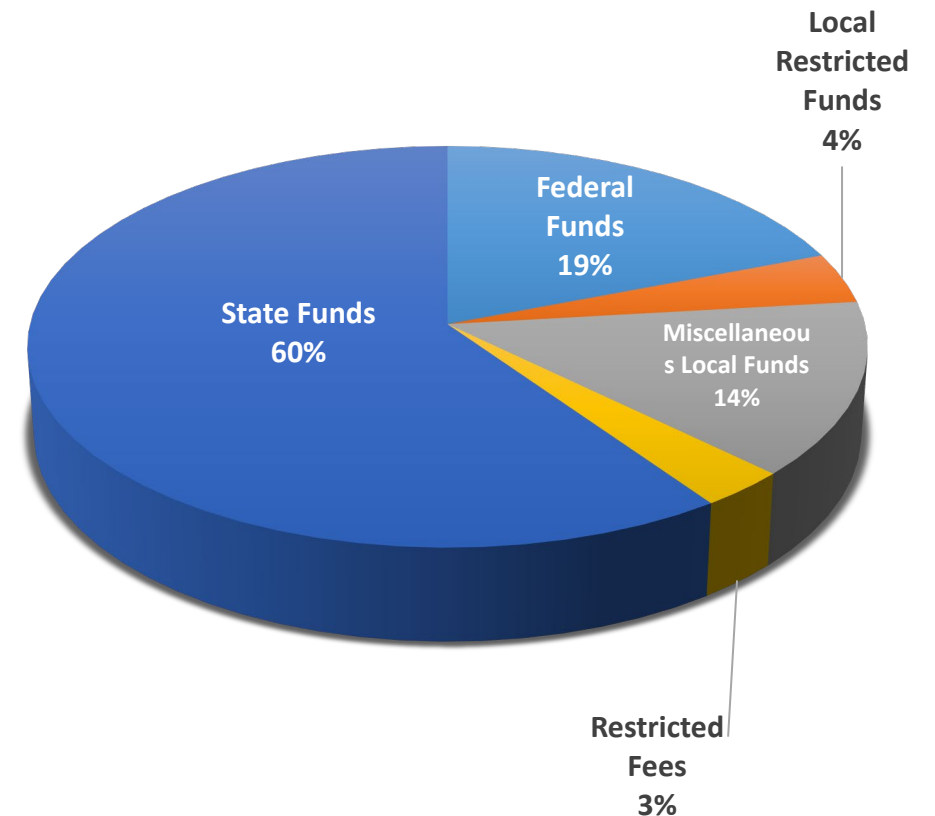
<b>Fund Number and Description</b>	<b>20-21</b>	<b>21-22</b>	<b>22-23</b>
10493 - Site Facility Set-Ups	\$ 62,422	\$ 76,139	\$ 55,047
14003 - Faculty Professional Dev	\$ 49,936	\$ 48,730	\$ 102,438
15301 - Mgmt Development	\$ 27,241	\$ 35,307	\$ 35,810
15302 - Classif Development	\$ 74,366	\$ 97,011	\$ 117,433
16001 - Trustees Designated Projects	\$ 74,122	\$ 85,255	\$ 96,256
16427 - Free College Initiative - Promise		\$ 674,711	\$ 655,197
16428 - Free College Initiative - Dual Enrollment		\$ 520,128	\$ 334,882
16429 - Free College Initiative - OER ZTC		\$ 320,355	\$ 231,577
18002 - One-Time General Purpose Funding	\$ 4,145,404	\$ 2,865,056	\$ 762,949
18035 - Emergency Preparedness	\$ 407,866	\$ 385,319	\$ 100,000
18048 - Verizon Wireless	\$ 63,341	\$ 83,380	\$ -
18059 - District Special Needs		\$ 19,034	\$ 2,189
18060 - Honors Scholars Program	\$ 44	\$ -	
18301 - Proctoring Service			\$ 2,036
18306 - Natural Res Conserv Serv (NRCS)	\$ 2,244	\$ 2,244	\$ 2,244
18309 - PE Game Activities			\$ 109
18313 - Facilities Rental Fund	\$ 189,345	\$ 271,264	\$ -
18503 - Indirect Cost Allocation	\$ 34,518	\$ 98,809	\$ 7,184
<b>Grand Total</b>	<b>\$ 5,130,848</b>	<b>\$ 5,582,742</b>	<b>\$ 2,505,352</b>



# Fund 3-General Fund -Restricted: Expenditure by Fund Type

- 2022-23 Expenditures Fund 3 \$11.8M

Fund 3 Type	2020-21	2021-22	2022-23
30000's - Federal Funds	\$ 2,878,587	\$3,586,106	\$1,962,482
31000's - State Funds	\$ 5,652,743	\$6,792,984	\$6,126,337
32000's - Local Funds	\$ 369,842	\$416,566	\$415,858
35000's & 38000's - Miscellaneous Restricted Funds	\$ 1,070,283	\$1,259,012	\$1,442,738
39000's - Restricted Fees	\$ 294,731	\$271,632	\$313,304
<b>Total</b>	<b>\$ 10,266,186</b>	<b>\$12,326,292</b>	<b>\$10,260,7194</b>



# Fund 3-General Fund -Restricted: Expenditures by Major Categories

- 2022-23 Fund 3 Expenditures by Spending Categories\*

Spending Categories	2020-21	2021-22	2022-23	% 2022-23
Classified	\$5,337,489	\$5,306,400	\$4,193,965	41%
Faculty	\$2,949,238	\$3,165,088	\$3,246,513	32%
Operational Expenses	\$1,979,459	\$3,854,804	\$2,820,241	27%
<b>Total</b>	<b>\$10,266,186</b>	<b>\$12,326,292</b>	<b>\$10,260,720</b>	

*\*See Appendix 4 for the detailed report*



# Cañada College

**Thank you**

# Appendix 1-Fund Types

**Governmental Funds:** used to collect financial information on resources used or available for use in carrying out operations associated with the institution's educational objectives.

- Fund 1: General Fund –Unrestricted
- Fund 2: Self-Insurance Fund -Restricted
- Fund 3: General Fund -Restricted
- Fund 4: Capital Projects Fund
- Fund 6: Special Revenue –Child Development

**Proprietary Funds:** used to account for those ongoing activities that, because of their income-producing character, are similar to those found in the private sector.

- Fund 5: Enterprise (Bookstore, Food Services, Associated Students, etc.)

**Fiduciary Funds:** used to account for assets held by the district in a trustee or agency capacity for individuals, private organizations, other governmental units, and/or other funds.

- Fund 7: Expendable Trust (Financial Aid)
- Fund 8: Expendable Trust (Reserve for Post-Retirement Benefits/Housing Loan Program)

**2022-23 Unrestricted General Fund Expenditure Plan  
(Excluding Prior Year Carryover)**

2022-23 Final	EXPENDITURES
\$183,174,343	Site Allocations – Includes allocations for personnel costs including salaries and benefits, which include the internal charge of 3% of payroll for the future cost of retiree benefits for active employees; operational costs; supplemental funding for other funds such as the Child Development fund; and resources from the Educational Protection Account.
9,880,422	Allocation for the adjunct faculty medical reimbursement program, part-time faculty office hours, and the State’s STRS On-Behalf Payment (pass-through).
7,763,579	Transfer to the Parking fund to support Facilities and Public Safety, to the Parking and Health Services funds to offset the 2022-23 fee waiver, and to support the PSP Program.
190,199	Revenue Generating Programs – Cosmetology sales and other college revenue-generating activities, and 8% of non-resident out-of-state student tuition to be allocated directly to the Colleges.
638,661	Apprenticeship – Expenditure budget corresponds with revenue assumptions. Programs include Automotive Technology at Skyline College and the Electrician Program at CSM.
2,069,379	Miscellaneous – Includes audit fees, banking and credit card fees, allowance for bad debt, AFT and Academic Senate release time, ergonomic equipment, CalPERS/STRS administrative fees, vehicle leases, an allocation for the Anti-Racism Council, Title IX Training, and other miscellaneous expenses.
6,888,047	Utilities – Includes gas, electricity, water/irrigation, garbage, and other charges. The Facilities Department analyzes projected costs for new campus buildings as well as rate increases and offsets from the cogeneration plants and solar farm.
12,171,098	Salary commitments - Allocation for total compensation and any other negotiated collective bargaining agreements.
250,000	Managed Hiring – Resources available for the placement of grant-funded staff into unfunded classified positions, thereby avoiding layoffs.
3,047,780	Insurance – Transfers to the Self-Insurance fund (Fund 2) for property and liability insurance premiums and workers’ compensation insurance premiums.
1,285,000	Consultant, legal, and election fees.
803,838	Staff Development – Annual allocation for faculty, management, and classified professional development.
4,983,679	Districtwide Technology – Maintenance and operating costs for ITS software and hardware, as well as telephone charges. This line item covers Districtwide existing and new software contracts.
80,000	Museum of Tolerance – Training scheduled for 2022-23.
<b>\$233,226,025</b>	<b>TOTAL PROJECTED EXPENDITURES</b>

## Cañada College Fund 1- Unrestricted General Fund 1

as 09/04/2023

	2020-21 Actual Revenue and Expenses	2021-22 Actual Revenue and Expenses	2022-23 Actual Revenue and Expenses*
	as of 06/30/2021	as of 06/30/2022	as of 06/30/2023
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Fund 4-Small Projects		\$ (250,000)	\$ -
Fund 4-Capital Improvement Projects		\$ (3,850,000)	\$ (4,215,784)
Fund 4-Ergonomics		\$ (500,000)	\$ -
<b>Subtotal Transfers Out of Fund 1</b>	<b>\$ (3,320,514)</b>	<b>\$ (5,854,867)</b>	<b>\$ (5,412,209)</b>
<b>Fund 1 Ending Balance</b>	<b>\$ 5,130,848</b>	<b>\$ 5,582,742</b>	<b>\$ 2,505,352</b>

\* COLA, International Application Fees, Athletic Games, Office Hours, etc.

## Appendix-4

# Cañada College

## Fund 3: General Funds-Restricted

### 2020-21, 2021-22 and 2022-23 Expenditures

Fund Description	2021-22	2021-22	2022-23
<b>Federal Funds</b>			
30005 - Federal Workstudy Prog.	\$ 44,619	\$ 51,706	\$ 69,767
30007 - Strengthening CTE - Perkins V	\$ 119,302	\$ 114,299	\$ 126,076
30038 - Child Dev Consrtrm Fed/St Yosemite	\$ 16,100	\$ 13,800	\$ 13,800
30121 - HSI-ESO 10/01/14-09/30/20	\$ 262,627	\$ -	\$ -
30128 - TRIO SSS Canada	\$ 59,191	\$ -	\$ -
30133 - MSEIP Institutional	\$ 34,666	\$ -	\$ -
30134 - HSI-ESO Adelante 10/01/16-09/30/21	\$ 671,949	\$ 404,028	\$ 122,842
30135 - HSI STEM GANAS 10/01/16-09/30/21	\$ 735,854	\$ 778,461	\$ 162,577
30143 - TRIO Upward Bound-9/1/17 to 8/31/22	\$ 276,410	\$ 274,715	\$ 93,904
30147 - NSF ASCENT 10/1/18-9/30/23	\$ 44,198	\$ 64,122	\$ 116,692
30149 - MSEIP Inst CCEM Supplement	\$ 6,726	\$ -	\$ -
30151 - NSF - INCLUDES SJECCD CCCEM	\$ -	\$ 8,238	\$ -
30153 - NSF IUSE HSI 04/15/20-03/31/25	\$ 156,928	\$ 240,236	\$ 225,597
30154 - CARES Act - HEERF Institutional	\$ 156,564	\$ -	\$ -
30155 - CARES Act - HEERF - MSI	\$ 27,499	\$ -	\$ -
30157 - COVID-19 Response Block Grant - FD	\$ 91,731	\$ -	\$ -
30159 - TRIO SSS Canada	\$ 156,524	\$ 319,178	\$ 308,448
30162 - CRRSAA - HEERF II Institutional	\$ 17,606	\$ 368,807	\$ 67,212
30163 - CRRSAA - HEERF II - MSI	\$ -	\$ 90,947	
30165 - ARPA - HEERF III Institutional	\$ 91	\$ 799,255	\$ 593,554
30166 - ARPA - HEERF III - MSI	\$ -	\$ 58,316	\$ -
30169 - DHSI - Title V 2022-2027 Canada P2C	\$ -	\$ -	\$ 60,203
30170 - SFSU AANAPISI Title III Coop	\$ -	\$ -	\$ 1,811
<b>Federal Funds Total</b>	<b>\$ 2,878,587</b>	<b>\$ 3,586,108</b>	<b>\$ 1,962,482</b>
<b>State Funds</b>			
31002 - AB 77/DSPS	\$ 465,302	\$ 499,266	\$ 681,435
31003 - Extended Opportunity Program	\$ 540,882	\$ 629,643	\$ 673,241
31004 - Care/EOP	\$ 40,801	\$ 43,711	\$ 70,701
31012 - Foster Parent Training Recr	\$ 74,368	\$ 69,162	\$ 52,672
31016 - AB602 FA Admin Allowance	\$ 221,790	\$ 207,702	\$ 236,597
31031 - CalWORKs	\$ 129,165	\$ 131,670	\$ 157,767
31033 - TANF	\$ 29,016	\$ 30,148	\$ 33,347
31045 - AB1725 Staff Diversity	\$ 2,000	\$ 2,000	\$ -
31069 - Lottery -- Prop 20 -- Instr MatrIs	\$ 151,556	\$ 163,083	\$ 222,886
31077 - MESA CCCP/FSS	\$ 34,285	\$ 26,315	\$ -
31157 - UC Regents Puente Program-Canada	\$ 2,276	\$ 1,724	\$ 3,883
31195 - Guided Pathways Grant CCCCCO	\$ 104,275	\$ 61,196	\$ -
31214 - Innovation in Higher Education	\$ 77,689	\$ 111,028	\$ 7,516
31216 - Student Equity and Achievement Prog	\$ 1,641,442	\$ 1,695,693	\$ 1,525,795



Fund Description	2021-22	2021-22	2022-23
31219 - Strong Workforce Local CCCC 18-19	\$ 369,648	\$ -	\$ -
31221 - CCCC Financial Aid Technology	\$ 45,540	\$ 69,918	\$ 15,811
31232 - Mental Health Support 2018-20	\$ 25,171	\$ -	\$ -
31233 - Veteran Resource Center 1819 approp	\$ 11,870	\$ 97	\$ -
31234 - Incarcerated Students Reentry Prog	\$ 3,337	\$ 6,476	\$ -
31235 - SEAP carry-over	\$ 13,890	\$ 1,280	\$ 14,064
31240 - SMUHSD - ACCEL FY19-20	\$ 174,344	\$ 2,184	\$ -
31241 - Cabrillo CCD 1819 Strong Workforce	\$ 272,029	\$ -	\$ -
31242 - FHDA CCD, CCCC Online CTE Pathways	\$ 37,162	\$ -	\$ -
31243 - RSCCD DSN Global Trade	\$ 47,610	\$ -	\$ -
31244 - RSCCD DSN Health	\$ 21,035	\$ -	\$ -
31245 - Veteran Resource Center 1920 approp	\$ 2,724	\$ 23,584	\$ 26,730
31246 - California College Promise 19-20	\$ 27,400	\$ -	\$ -
31247 - Strong Workforce Local CCCC 19-20	\$ 258,874	\$ 424,831	
31253 - Hunger Free Campus Support 2019-21	\$ 355	\$ -	\$ -
31254 - Cabrillo CCD 1920 Strong Workforce	\$ 231,578	\$ 143,641	\$ -
31256 - SMUHSD - ACCEL FY20-21	\$ 40,222	\$ 123,817	
31257 - Veteran Resource Center 20-21	\$ 79	\$ -	\$ 33,185
31258 - Strong Workforce Local CCCC 20-21	\$ -	\$ 649,996	\$ -
31259 - California College Promise 20-21	\$ 245,657	\$ 24,100	\$ -
31260 - EOPS C/O	\$ -	\$ 23,883	\$ 11,911
31261 - CARE C/O	\$ -	\$ 27,642	\$ 39,079
31262 - Foster Care Education C/O	\$ 11,119	\$ -	\$ -
31263 - CalWORKs C/O	\$ 5,855	\$ 7,363	\$ 15,237
31265 - COVID-19 Response Block Grant " ST	\$ 51,824	\$ 48,072	\$ -
31268 - Dreamer Resource Liaisons 20-21	\$ 10,411	\$ 23,650	\$ -
31269 - Veteran Resource Center One Time	\$ -	\$ -	\$ 1,714
31270 - RSCCD RD Global Trade	\$ 95,435	\$ 154,565	
31271 - Immediate Action Emergency FA	\$ -	\$ -	\$ -
31273 - Immediate Action CalFresh Outreach	\$ -	\$ -	\$ 925
31274 - RSCCD RD Special Projects	\$ 134,726	\$ 115,274	\$ -
31275 - Cabrillo CCD 2021 Strong Workforce	\$ -	\$ 332,497	\$ -
31276 - Dreamer Resource Liaisons 21-22	\$ -	\$ 61,784	\$ 5,752
31277 - Veteran Resource Center 21-22	\$ -	\$ -	\$ -
31278 - California College Promise 21-22	\$ -	\$ 219,719	\$ 81,339
31279 - SMUHSD - ACCEL FY21-22	\$ -	\$ 79,438	\$ 91,245
31280 - Strong Workforce Local CCCC 21-22	\$ -	\$ 102,790	\$ 496,778
31281 - DSPS C/O	\$ -	\$ 24,740	\$ 16,733
31282 - Guided Pathways 21-22	\$ -	\$ -	\$ 121,620
31283 - Student Mental Health Services 2122	\$ -	\$ 147,921	\$ 85,606
31284 - Basic Needs Center 21-22	\$ -	\$ -	\$ 67,457
31285 - Student Basic Needs 21-22	\$ -	\$ 7,796	\$ 127,643
31286 - LGBTQ+ Services 21-22	\$ -	\$ -	\$ 1,953
31287 - Cabrillo CCD RD Global Trade	\$ -	\$ 99,033	
31288 - Cabrillo CCD RD Global Trade	\$ -	\$ 99,033	
31289 - Culturally Competent Faculty PD	\$ -	\$ -	\$ 11,917
31291 - CAI XR Pre - Apprenticeship Program	\$ -	\$ -	\$ 42,987



Fund Description	2021-22	2021-22	2022-23
31292 - CAI XR Apprenticeship Program	\$ -	\$ -	\$ 31,397
31293 - LSP Operational Services 21-22	\$ -	\$ -	\$ 3,218
31295 - Cabrillo CCD 2122 Strong Workforce	\$ -	\$ -	\$ 377,574
31298 - California College Promise 22-23	\$ -	\$ -	\$ 238,069
31299 - Student Mental Health Services 2223	\$ -	\$ -	\$ 89,004
31302 - SMUHSD - ACCEL FY22-23	\$ -	\$ -	\$ 123,121
31303 - Dreamer Resource Liaisons 22-23	\$ -	\$ -	\$ 56,075
31309 - Zero Textbook Cost Grant Phase 1	\$ -	\$ -	\$ 18,500
31311 - Learning-Aligned Employment Program	\$ -	\$ -	\$ 38
31313 - Cabrillo CCD 2223 Strong Workforce	\$ -	\$ -	\$ 30,972
31316 - NextUp 22-23	\$ -	\$ -	\$ 1,492
31272 - Retention/Enrollment Outreach 21-22	\$ -	\$ 75,511	\$ 181,351
<b>State Funds Total</b>	<b>\$ 5,652,743</b>	<b>\$ 6,792,974</b>	<b>\$ 6,126,337</b>
<b>Local Restricted Funds</b>			
32011 - Pen Com Fdt C/S Grant	\$ -	\$ 982	
32017 - Menlo Park Redevelopment Project	\$ 339,150	\$ 356,108	\$ 373,346
32063 - Preschool for All - SMCOE - First 5	\$ 3,986	\$ -	\$ 6,083
32081 - SMCGS Grant - Canada Coll Library	\$ (2,000)	\$ 277	\$ 1,351
32106 - UWBA-SparkPoint Canada	\$ 24,700	\$ 58,400	\$ 32,404
32133 - SAGA Foundation	\$ 506	\$ -	\$ -
32138 - Pinpoint Fndn Can Guardian Scholars	\$ -	\$ 800	\$ 2,675
32140 - Burton Book Fund Grant 2020-21	\$ 1,000	\$ -	\$ -
32144 - FCCC CalEITC - Canada	\$ 2,500	\$ -	\$ -
<b>Local Restricted Funds Total</b>	<b>\$ 369,842</b>	<b>\$ 416,566</b>	<b>\$ 415,858</b>
<b>Miscellaneous Local Funds</b>			
35001 - Instr Data Processing	\$ 11,623	\$ 140	\$ -
35045 - Financial Aid Admin Cost Allow	\$ 7,634	\$ 12,577	\$ 8,562
35048 - SMCCC Fdntn Donations	\$ -	\$ 739	\$ 0
35063 - Promise Scholarship Program- Canada	\$ 686,845	\$ 810,968	\$ 795,617
35065 - Canada President's Innovation Fund	\$ -	\$ -	\$ -
35066 - Promise Scholarship Prog - District	\$ 246,850	\$ 312,325	\$ 502,673
38188 - Middle College HS Sequoia UHSD	\$ 117,332	\$ 122,262	\$ 135,886
<b>Miscellaneous Local Funds Total</b>	<b>\$ 1,070,283</b>	<b>\$ 1,259,012</b>	<b>\$ 1,442,738</b>
<b>Restricted Fees</b>			
39030 - Health Services	\$ 294,731	\$ 271,632	\$ 313,304
<b>Restricted Fees Total</b>	<b>\$ 294,731</b>	<b>\$ 271,632</b>	<b>\$ 313,304</b>
<b>Grand Total</b>	<b>\$ 10,266,186</b>	<b>\$ 12,326,292</b>	<b>\$ 10,260,720</b>