

Cañada College Fund 1- Unrestricted General Fund 1

as 09/30/2024

	2022-23 Actual Revenue and Expenses*	2023-24 Actual Revenue and Expenses*	2024-25 Projected Revenue and Expenses*
Revenues	as of 06/30/2023	as of 06/30/2024	
Prior Year Ending Balance	\$ 5,582,742	\$ 2,505,352	\$ 1,477,059
Site Allocation (District Resource Allocation Model)	\$ 33,928,035	\$ 34,747,108	\$ 36,319,316
Other Revenue*	\$ 4,074,549	\$ 5,128,805	\$ 3,400,000
Total Revenues	\$ 43,585,326	\$ 42,381,265	\$ 41,196,375
Expenses			
Administrator	\$ 3,622,150	\$ 4,008,157	\$ 3,986,650
Classified	\$ 11,153,989	\$ 11,080,820	\$ 11,866,624
Faculty	\$ 19,506,915	\$ 20,899,327	\$ 21,939,337
Operational Expenses	\$ 1,380,250	\$ 1,727,063	\$ 1,314,940
Total Expenses	\$ 35,663,304	\$ 37,715,367	\$ 39,107,552
Subtotal (Revenues-Expenses)	\$ 7,922,022	\$ 4,665,898	\$ 2,088,823
Encumbrances/Projected Savings	\$ (4,461)	\$ -	\$ (600,000)
Subtotal (Revenue-Expenses-Encumbrances)	\$ 7,917,561	\$ 4,665,898	\$ 2,688,823
Transfers Out of Fund 1			
Fund 1-Free College Initiative			
Fund 2-Insurance	\$ (37,190)	\$ (37,190)	\$ (40,000)
Fund 3-Promise	\$ (607,982)	\$ (841,646)	\$ (850,000)
Fund 3-Health Services/PCC	\$ (192,939)	\$ (227,974)	\$ (220,000)
Fund 3-Middle College	\$ (135,886)	\$ (142,167)	\$ (155,000)
Fund 3-Food Insecurities	\$ (222,428)	\$ -	
Fund 3-Financial Aid		\$ (889,124)	\$ (957,156)
Fund 4-College Contingency	\$ -	\$ -	
Fund 4-Equipment Funds	\$ -	\$ -	
Fund 4-Small Projects	\$ -		
Fund 4-Capital Improvement Projects	\$ (4,215,784)	\$ (1,050,737)	\$ -
Fund 4-Ergonomics	\$ -	\$ -	
Subtotal Transfers Out of Fund 1	\$ (5,412,209)	\$ (3,188,839)	\$ (2,222,156)
Fund 1 Ending Balance	\$ 2,505,352	\$ 1,477,059	\$ 466,667