

Cañada College Fund 1- Unrestricted General Fund 1

as 06/30/2024

	2021-22 Actual Revenue and Expenses	2022-23 Actual Revenue and Expenses*	2023-24 Actual Revenue and Expenses*	
<u>Revenues</u>	as of 06/30/2022	as of 06/30/2023	as of 06/30/2024	
Prior Year Ending Balance	\$ 5,130,848	\$ 5,582,742	\$ 2,505,352	
Site Allocation (District Resource Allocation Model)	\$ 33,411,319	\$ 33,928,035	\$ 34,747,108	
Other Revenue*	\$ 4,177,640	\$ 4,074,549	\$ 5,128,805	
Total Revenues	\$ 42,719,806	\$ 43,585,326	\$ 42,381,265	
<u>Expenses</u>				
Administrator	\$ 3,407,843	\$ 3,622,150	\$ 4,008,157	11%
Classified	\$ 9,771,014	\$ 11,153,989	\$ 11,080,820	29%
Faculty	\$ 16,861,945	\$ 19,506,915	\$ 20,899,327	55%
Operational Expenses	\$ 980,458	\$ 1,380,250	\$ 1,727,063	5%
Total Expenses	\$ 31,021,260	\$ 35,663,304	\$ 37,715,367	
Subtotal (Revenues-Expenses)	\$ 11,698,546	\$ 7,922,022	\$ 4,665,898	
Encumbrances/Projected Savings	\$ (260,937)	\$ (4,461)	\$ -	
Subtotal (Revenue-Expenses-Encumbrances)	\$ 11,437,609	\$ 7,917,561	\$ 4,665,898	
<u>Transfers Out of Fund 1</u>				
Fund 1-Free College Initiative				
Fund 2-Insurance	\$ (33,611)	\$ (37,190)	\$ (37,190)	
Fund 3-Promise	\$ (500,000)	\$ (607,982)	\$ (841,646)	
Fund 3-Health Services/PCC	\$ (148,994)	\$ (192,939)	\$ (227,974)	
Fund 3-Middle College	\$ (122,262)	\$ (135,886)	\$ (142,167)	
Fund 3-Food Insecurities		\$ (222,428)	\$ -	
Fund 3-Financial Aid			\$ (889,124)	
Fund 4-College Contingency	\$ -	\$ -	\$ -	
Fund 4-Equipment Funds	\$ (450,000)	\$ -	\$ -	
Fund 4-Small Projects	\$ (250,000)	\$ -	\$ -	
Fund 4-Capital Improvement Projects	\$ (3,850,000)	\$ (4,215,784)	\$ (1,050,737)	
Fund 4-Ergonomics	\$ (500,000)	\$ -	\$ -	
Subtotal Transfers Out of Fund 1	\$ (5,854,867)	\$ (5,412,209)	\$ (3,188,839)	
Fund 1 Ending Balance	\$ 5,582,742	\$ 2,505,352	\$ 1,477,059	

* COLA, International Application Fees, Office Hours, etc.