

Cañada College

Fund 3: General Fund -Restricted

2025-2026 Expenditures

as of 12/31/2025

Fund Description	Accounted Budget	YTD Activities	Commitments	Available Balance
1. Federal Funds				
30005 - Federal Workstudy Prog.	\$ 83,799	\$ 39,031	\$ -	\$ 44,768
30007 - CTEA Perkins IV-1C	\$ 141,800	\$ 7,803	\$ -	\$ 133,997
30038 - Child Dev Consrtm Fed/St Yosemite	\$ 13,800	\$ -	\$ -	\$ 13,800
30147 - NSF ASCENT (Ended)	\$ -	\$ -	\$ -	\$ -
30153 - NSF IUSE HSI 04/15/20-09/30/2025	\$ 720,218	\$ 52,020	\$ 88,950	\$ 579,249
30159 - TRIO SSS Canada	\$ 44,700	\$ 44,700	\$ -	\$ -
30169 - DHHS - Title V 2022-2027 Canada P2C	\$ 687,435	\$ 139,099	\$ 42,190	\$ 506,146
30170 - SFSU AANAPISI Title III Cooperative	\$ 94,497	\$ 80,379	\$ -	\$ 14,118
30172 - SFSU NSF S-SMART	\$ 35,659	\$ -	\$ -	\$ 35,659
30176 - TRIO SSS Canada	\$ 286,109	\$ 83,280	\$ -	\$ 202,829
1. Federal Funds Total	\$ 2,108,017	\$ 446,312	\$ 131,140	\$ 1,530,564
2. State Funds				
31002 - AB 77/DSPS/Handicap	\$ 954,250	\$ 380,720	\$ 39,680	\$ 533,851
31003 - Extended Opportunity Program	\$ 892,616	\$ 410,059	\$ 59,531	\$ 423,026
31004 - Care/EOP	\$ 85,213	\$ 29,574	\$ 6,215	\$ 49,424
31016 - AB602 FA Admin Allowance	\$ 229,224	\$ 117,646	\$ -	\$ 111,578
31031 - CalWORKs	\$ 166,257	\$ 83,359	\$ -	\$ 82,898
31033 - TANF (Formerly GAIN)	\$ 31,297	\$ 10,661	\$ -	\$ 20,636
31069 - Lottery -- Prop 20 -- Instr Matrls	\$ 321,419	\$ 169,580	\$ 55,917	\$ 95,922
31077 - MESA CCCP/FSS	\$ 963,459	\$ 275,947	\$ -	\$ 687,511
31216 - Student Equity and Achievement Prog	\$ 1,801,549	\$ 803,258	\$ 4,438	\$ 993,853
31220 - Student Success Completion Grant	\$ 87,065	\$ -	\$ -	\$ 87,065
31221 - CCCCO Financial Aid Technology	\$ 64,683	\$ 46,211	\$ 4,650	\$ 13,822
31263 - CalWORKs C/O	\$ 10,901	\$ 10,901	\$ -	\$ -
31286 - LGBTQ+ Services 21-22	\$ -	\$ -	\$ -	\$ -
31291 - CAI XR Pre - Apprenticeship Program	\$ 218,828	\$ 46,578	\$ -	\$ 172,250
31292 - CAI XR Apprenticeship Program	\$ 277,985	\$ 108,879	\$ -	\$ 169,106
31305 - Basic Needs 22-23 OneTime	\$ -	\$ -	\$ -	\$ -
31306 - COVID-19 Recovery Block Grant	\$ 201,569	\$ 46,156	\$ 59,304	\$ 96,109
31314 - CAI VDM Pre-Apprenticeship Program	\$ 487,035	\$ 27,674	\$ -	\$ 459,361
31315 - CAI VDM Apprenticeship Program	\$ 493,619	\$ 136,229	\$ -	\$ 357,391
31316 - NextUp CarryOver	\$ 143,207	\$ 80,387	\$ 8,752	\$ 54,068
31326 - Basic Needs 23-24 Ongoing	\$ 117,963	\$ 82,075	\$ 1,614	\$ 34,275
31327 - NextUp	\$ 97,122	\$ 5,295	\$ -	\$ 91,827
31332 - Equitable Placement and Completion	\$ 105,818	\$ 42,860	\$ -	\$ 62,957
31333 - Transfer Ed & Articulation-Seamless	\$ 4,645	\$ 4,644	\$ -	\$ 1
31334 - Retention/Enrollment Outreach 23-24	\$ 312,150	\$ 113,419	\$ 1	\$ 198,731
31335 - Strong Workforce Local CCCCO 23-24 (	\$ 48,699	\$ 48,699	\$ -	\$ -
31336 - Cabrillo CCD 2324 Strong Workforce (Y	\$ 220,704	\$ 220,704	\$ -	\$ -
31337 - UC Regents Puente Program	\$ 65,168	\$ 3,642	\$ -	\$ 61,527
31338 - Umoja Campus Programs	\$ -	\$ -	\$ -	\$ -
31339 - LGBTQ+ Services 23-24	\$ 47,685	\$ 7,780	\$ 4,298	\$ 35,608
31340 - AANHPI Student Achievement 23-24	\$ -	\$ -	\$ -	\$ -

Fund Description	Accounted Budget	YTD Activities	Commitments	Available Balance
31341 - Rising Scholars - Juvenile Justice	\$ 1,079,068	\$ 108,903	\$ 31,091	\$ 939,074
31343 - Student Transfer Achievement Reform	\$ 245,809	\$ 2,801	\$ -	\$ 243,007
31344 - ELL Healthcare Pathways Grant 23-24	\$ 121,808	\$ 18,665	\$ -	\$ 103,143
31346 - ZTC Acceleration Grant	\$ 139,607	\$ 61,836	\$ -	\$ 77,771
31347 - Basic Needs 23-24 Ongoing	\$ -	\$ -	\$ -	\$ -
31349 - SFSU Bay Area K-16 Collaborative	\$ 21,605	\$ 6,539	\$ -	\$ 15,066
31351 - Student Mental Health Services 2425	\$ -	\$ -	\$ -	\$ -
31352 - Basic Needs 24-25 Ongoing	\$ 215,495	\$ 97,640	\$ -	\$ 117,855
31353 - Adult Ed Program - ACCEL 24-25	\$ 106,816	\$ 106,816	\$ -	\$ -
31354 - Dreamer Resource Liaisons 24-25	\$ -	\$ -	\$ -	\$ -
31355 - Veteran Resource Center 24-25	\$ 38,698	\$ 38,445	\$ -	\$ 253
31356 - Strong Workforce Local CCCCO 24-25 (Y	\$ 535,547	\$ 233,766	\$ 5,467	\$ 296,314
31357 - LGBTQ+ Services 24-25	\$ 49,673	\$ -	\$ -	\$ 49,673
31358 - AANHPI Student Achievement 24-25	\$ 92,388	\$ 76,923	\$ -	\$ 15,465
31359 - SFAA One-Time	\$ 34,612	\$ 34,612	\$ -	\$ -
31360 - Common Course Numbering	\$ 668,997	\$ 87,549	\$ -	\$ 581,448
31361 - SCCC IEP PRT Canada College	\$ 167,592	\$ 71,052	\$ -	\$ 96,540
31363 - Cabrillo CCD 2425 Strong Workforce (Y	\$ 287,050	\$ 64,720	\$ -	\$ 222,330
31365 - RSCCD Appren Demonstration Pathway	\$ 98,819	\$ 9,455	\$ -	\$ 89,364
31366 - UC Regents Puente Program 24-25	\$ 125,000	\$ 25,201	\$ 2,826	\$ 96,972
31367 - Zero Textbook Cost Impact Grant	\$ 320,000	\$ 41,968	\$ -	\$ 278,032
31368 - ZTC Acceleration II Grant	\$ 140,000	\$ 30,340	\$ -	\$ 109,660
31370 - Umoja Campus Program Grant	\$ 122,815	\$ 68,082	\$ -	\$ 54,733
31371 - California College Promise 25-26	\$ 268,236	\$ 131,631	\$ 127,870	\$ 8,735
31372 - Student Mental Health Services 2526	\$ 180,176	\$ 62,127	\$ -	\$ 118,049
31373 - Dreamer Resource Liaisons 25-26	\$ 55,225	\$ 18,763	\$ -	\$ 36,462
31374 - Adult Ed Program - ACCEL 25-26	\$ 227,933	\$ 13,199	\$ -	\$ 214,735
31375 - FCCC Program Pathways Mapper	\$ 59,653	\$ 44,871	\$ -	\$ 14,782
31376 - Veteran Resource Center 25-26	\$ 57,065	\$ 5,610	\$ -	\$ 51,455
31377 - AANHPI Student Achievement 25-26	\$ 110,796	\$ -	\$ -	\$ 110,796
31378 - Strong Workforce Local CCCCO 25-26 (Y	\$ 630,821	\$ -	\$ -	\$ 630,821
31379 - LGBTQ+ Services 25-26	\$ 50,550	\$ 107	\$ -	\$ 50,443
31380 - Basic Needs 25-26 Ongoing	\$ 219,506	\$ -	\$ -	\$ 219,506
31382 - Cabrillo CCD 2526 Strong Workforce (Y	\$ 346,961	\$ -	\$ -	\$ 346,961
2. State Funds Total	\$ 15,268,452	\$ 4,774,556	\$ 411,654	\$ 10,082,242
3. Local Restricted Funds				
31383 - FCCC HCAI Wellness Coach Ed Program	\$ 85,819	\$ 6,729	\$ -	\$ 79,090
32017 - Menlo Park Redevelopment Project	\$ 431,950	\$ 262,675	\$ 4,997	\$ 164,278
32081 - SMC GS Grant - Canada Coll Library	\$ 1,774	\$ 1,771	\$ -	\$ 4
32106 - UWBA-SparkPoint 07/01/16-06/30/18	\$ 10,975	\$ 5,021	\$ -	\$ 5,954
32133 - SAGA Foundation	\$ 5,751	\$ -	\$ -	\$ 5,751
32138 - Pinpoint Fdn Can Guardian Scholars	\$ 2,322	\$ -	\$ -	\$ 2,322
3. Local Restricted Funds Total	\$ 538,591	\$ 276,195	\$ 4,997	\$ 257,400
4. Miscellaneous Local Funds				
35001 - Miscellaneous Donations	\$ 4,572	\$ 511	\$ -	\$ 4,061
35045 - Financial Aid Admin Cost Allow	\$ 6,005	\$ 4,687	\$ -	\$ 1,318
35048 - SMCCC Fdntn Donations	\$ -	\$ 27,424	\$ 853	\$ (28,277)
35063 - Promise Scholarship Program- Canada	\$ 1,196,544	\$ 558,331	\$ -	\$ 638,213
35065 - Canada President's Innovation Fund	\$ -	\$ -	\$ -	\$ -
35066 - Promise Scholarship Prog - District	\$ 333,333	\$ 98,896	\$ 234,437	\$ -
35068 - Financial Aid Maintenance of Effort	\$ 936,899	\$ 442,498	\$ -	\$ 494,401
35069 - EOPS District Contribution	\$ 269,429	\$ 155,566	\$ -	\$ 113,864

Fund Description	Accounted Budget	YTD Activities	Commitments	Available Balance
38188 - Middle College HS Sequoia UHSD	\$ 152,000	\$ 71,686	\$ -	\$ 80,314
4. Miscellaneous Local Funds Total	\$ 2,898,782	\$ 1,359,598	\$ 235,290	\$ 1,303,894
5. Restricted Fees				
39030 - Health Services	\$ 577,257	\$ 267,334	\$ 4,293	\$ 305,630
5. Restricted Fees Total	\$ 577,257	\$ 267,334	\$ 4,293	\$ 305,630
Grand Total	\$ 21,391,099	\$ 7,123,996	\$ 787,374	\$ 13,479,730