

Cañada College Fund 1- Unrestricted General Fund 1

as 06/30/2026

	2022-23 Actual Revenue and Expenses*	2023-24 Actual Revenue and Expenses*	2024-25 Actual Revenue and Expenses*	2025-26 Actual Revenue and Expenses*	
Revenues	as of 06/30/2023	as of 06/30/2024	as of 06/30/2025	as of 06/30/2026	
Prior Year Ending Balance	\$ 5,582,742	\$ 2,505,352	\$ 1,477,059	\$ 767,043	
Site Allocation (District Resource Allocation Model)	\$ 33,928,035	\$ 34,747,108	\$ 36,319,315	\$ 39,272,344	
Other Revenue*	\$ 4,074,549	\$ 5,128,805	\$ 4,948,085	\$ 4,056,919	
Total Revenues	\$ 43,585,326	\$ 42,381,265	\$ 42,744,459	\$ 44,096,306	
Expenses					
Administrator	\$ 3,622,150	\$ 4,008,157	\$ 3,767,879	\$ 4,076,473	10%
Classified	\$ 11,153,989	\$ 11,080,820	\$ 11,666,796	\$ 12,219,622	31%
Faculty	\$ 19,506,915	\$ 20,899,327	\$ 22,474,436	\$ 23,525,915	59%
Operational Expenses	\$ 1,380,250	\$ 1,727,063	\$ 1,871,465	\$ 1,327,463	3%
Total Expenses	\$ 35,663,304	\$ 37,715,367	\$ 39,780,576	\$ 41,149,473	
Subtotal (Revenues-Expenses)	\$ 7,922,022	\$ 4,665,898	\$ 2,963,883	\$ 2,946,833	
Encumbrances/Projected Savings	\$ (4,461)	\$ -	\$ (3,000)	\$ -	
Subtotal (Revenue-Expenses-Encumbrances)	\$ 7,917,561	\$ 4,665,898	\$ 2,966,883	\$ 2,946,833	
Transfers Out of Fund 1					
Fund 1-Free College Initiative					
Fund 2-Insurance	\$ (37,190)	\$ (37,190)	\$ (22,642)	\$ (27,435)	
Fund 3-Promise	\$ (607,982)	\$ (841,646)	\$ (728,433)	\$ (1,006,712)	
Fund 3-Health Services/PCC	\$ (192,939)	\$ (227,974)	\$ (244,184)	\$ (323,469)	
Fund 3-Middle College	\$ (135,886)	\$ (142,167)	\$ (151,629)	\$ (157,508)	
Fund 3-Food Insecurities	\$ (222,428)	\$ -			
Fund 3-Financial Aid		\$ (889,124)	\$ (792,433)	\$ (994,222)	
fund 3-EOPS			\$ (260,520)	\$ (333,551)	
Fund 4-College Contingency	\$ -	\$ -			
Fund 4-Equipment Funds	\$ -	\$ -			
Fund 4-Small Projects	\$ -				
Fund 4-Capital Improvement Projects	\$ (4,215,784)	\$ (1,050,737)	\$ -	\$ (66,712)	
Fund 4-Ergonomics	\$ -	\$ -			
Subtotal Transfers Out of Fund 1	\$ (5,412,209)	\$ (3,188,839)	\$ (2,199,840)	\$ (2,909,609)	
Fund 1 Ending Balance	\$ 2,505,352	\$ 1,477,059	\$ 767,043	\$ 37,224	

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