

## Fund 1 Ending Balance

Fund Number and Description	Actual	Actual	Actual	Projected
	21-22	22-23	23-24	24-25
10003 - Current Unrestricted-Canada	\$ -	\$ 0	\$ (20,928)	\$ (8,698)
10493 - Site Facility Set-Ups - Canada	\$ 76,139	\$ 55,047	\$ 28,481	\$ -
11002 - Educ Protection Acct Prop 30/55	\$ -	\$ -	\$ -	\$ -
11003 - Full-Time Faculty Hiring	\$ -	\$ -	\$ -	\$ -
14003 - Faculty Professional Dev - CAN	\$ 48,730	\$ 102,438	\$ 78,901	\$ 65,000
15301 - Mgmt Development - Canada	\$ 35,307	\$ 35,810	\$ 43,208	\$ 20,000
15302 - Classif Development - Canada	\$ 97,011	\$ 117,433	\$ 129,672	\$ 65,000
16001 - Trustees Designated Projects	\$ 85,255	\$ 96,256	\$ 86,595	\$ 30,000
16427 - Free College Initiative - PSP	\$ 674,711	\$ 655,197	\$ 336,982	\$ -
16428 - Free College Initiative - Dual Enr	\$ 520,128	\$ 334,882	\$ 24,172	\$ -
16429 - Free College Initiative - OER ZTC	\$ 320,355	\$ 231,577	\$ 220,589	\$ 190,699
17003 - Summer School - Canada	\$ -	\$ -	\$ -	\$ -
18002 - One-Time General Purpose Funding	\$ 2,865,056	\$ 762,949	\$ 189,389	\$ -
18035 - Emergency Preparedness	\$ 385,319	\$ 100,000	\$ 98,020	\$ 98,020
18048 - Verizon Wireless	\$ 83,380	\$ -	\$ 8,542	\$ -
18059 - District Special Needs	\$ 19,034	\$ 2,189	\$ -	\$ -
18301 - Proctoring Service - CAN		\$ 2,036	\$ 4,403	\$ 4,403
18306 - Natural Res Conserv Serv (NRCS)	\$ 2,244	\$ 2,244	\$ 2,244	\$ 2,244
18309 - CAN PE Game Activities		\$ 109	\$ 109	\$ -
18313 - CAN Facilities Rental Fund	\$ 271,264	\$ -	\$ 230,051	\$ -
18503 - Indirect Cost Allocation - Cañada	\$ 98,809	\$ 7,184	\$ 16,628	\$ -
<b>Grand Total</b>	<b>\$ 5,582,742</b>	<b>\$ 2,505,352</b>	<b>\$ 1,477,059</b>	<b>\$ 466,667</b>