

De Anza College

Report date: 12/1/22

Carryforward Analysis - YTD Forecast

	FY 2021-22 Actuals	FY 2022-23 Adopted Budget	FY 2023-24 Projected Budget
Beginning Balance	1,154,154	120,072	504,399
Less: Restricted Revenue Funds			
SmartCard	(9,288)	(2,288)	-
Accreditation Reserve	(70,064)	(70,064)	(70,000)
<i>Bookstore Transition End Fund Balance</i>	-	1,056,828	-
<i>Adjusted Beginning Balance</i>	1,074,802	1,104,547	434,399
Funding Sources			
B Budget District Base Allocation	679,560	679,560	1,453,925
SRP & Net District B Budget Adjustments	-	774,366	-
Campuswide Revenue	611,700	493,572	450,000
PDL/SDL	47,583	50,000	50,000
Salary Lapse/Float/PAA/AAA/PG Backfill (net)	599,014	500,000	500,000
Local Revenue Adjustment	(23,757)	-	-
<i>Total Funding Sources</i>	1,914,100	2,497,497	2,453,925
Annual B Budget & CF Supplemental			
B Budget Campus Allocation	(1,291,260)	(1,252,200)	(1,252,200)
B Budget Campus Supplemental Allocation	(1,532,775)	(1,807,800)	(1,807,800)
<i>Total Annual B Budget Allocated:</i>	(2,824,035)	(3,060,000)	(3,060,000)
Summer FA (labor/benefits) Backfill	(12,044)	(12,646)	-
Academic Senate Release Backfill	(23,119)	(30,000)	(30,000)
A budget adjustments funded from CF	(75,284)	(50,000)	(50,000)
Campus Release/Reassigned Time	(379,576)	(400,000)	(400,000)
Net Changes in 1320 with all Certif. Float in F11	-	-	-
Recruitment Costs	(45,000)	(45,000)	(45,000)
One-Time Budget Allocations			
Miscellaneous	-	-	-
<i>Total Annual B Budget Allocation</i>	(3,359,058)	(3,597,646)	(3,585,000)
Difference of B Actuals vs. Budget	490,228	500,000	500,000
Ending Fund Balance	120,072	504,399	(196,676)