

2022/23 General Fund Budget

	10/9/23 Unrestricted Budget	11/13/23 Unrestricted Budget	Variance		10/9/23 Restricted Budget	11/13/23 Restricted Budget	Variance
Revenue Limit	97,463,367	97,463,367	-		-	-	-
Other Revenue	5,238,296	5,238,296	-		47,963,264	48,152,288	189,024
Total Revenue	102,701,663	102,701,663	-		47,963,264	48,152,288	189,024
Academic Salaries 10000	38,778,414	38,778,414	-		4,402,673	4,581,382	178,709
Contract Faculty	24,961,595	24,961,595	-		2,769,022	2,858,522	89,500
Faculty Overload	2,675,515	2,675,515	-		423,942	423,942	-
Adjunct Faculty	4,950,817	4,950,817	-		54,706	44,706	(10,000)
Summer School	903,607	903,607	-		47,500	47,500	-
Administrator	3,720,738	3,720,738	-		651,666	616,768	(34,898)
Hourly Counselor/Librarian	412,813	412,813	-		409,637	533,744	124,107
Classified Salaries 20000	19,373,916	19,405,000	31,084	(b)	11,815,688	11,886,786	71,098
Classified	12,627,976	12,627,976	-		5,307,806	5,252,625	(55,181)
Student Help	819,689	829,689	10,000		4,653,390	4,668,815	15,425
Administrator	3,882,497	3,882,497	-		1,232,482	1,232,482	-
Confidential	989,765	989,765	-		-	-	-
Professional Expert	464,283	464,283	-		490,237	490,237	-
Benefits 30000	23,407,805	23,409,003	1,198	(c)	5,539,423	5,573,128	33,705
Supplies 40000	1,279,209	1,292,409	13,200	(d)	6,982,152	7,113,108	130,956
Services 50000	8,695,363	8,678,363	(17,000)	(e)	8,201,729	8,119,432	(82,297)
Capital Outlay 60000	1,728,636	1,724,636	(4,000)	(f)	3,478,152	3,468,060	(10,092)
Other Outgo 70000	73,321	73,321	-		7,543,447	7,410,392	(133,055)
Total Expenses	93,336,664	93,361,146	24,482		47,963,264	48,152,288	189,024
General Fund Surplus/(Deficit)	9,364,999	9,340,517			-	-	

(a)

(b)

(c)

(d)

(e)

(f)

Surplus/(Deficit)	
Final Adopted Surplus	9,312,325
C/F MAA	(22,457)
C/F Above Base	(278,136)
C/F Hanford Center one-time funds	(74,622)
C/F Various department budgets	(16,325)
C/F COSAFA FEC Activities	(10,000)
C/F COSAFA Office Hours	(8,614)
C/F COSTA faculty travel	(10,000)
Misc Classified salary changes decrease	174,783
Misc Mgmt/Conf salary changes increase	598
Misc Certificated salary changes decrease	141,432
Employer portion excess STRS savings decrease	156,015
General Fund Surplus 10/9/23	9,364,999
Library budget augmentation increase	(20,000)
Misc Mgmt/Conf salary changes increase	(4,482)
General Fund Surplus 11/13/23	9,340,517

Revenue Changes 10/9/23	Unrestricted	Restricted
Carry forward revenue increase/(decrease)		
USDC F3		(5,154)
Tulare Co WIOA		24,236
Kings Co WIOA		16,893
Federal Workstudy (FWS)		6,511
Foster Care		551
Vets		11,756
Veterans Resource Center		146,605
TRIO		91,765
PELL AA		18,323
FWS AA		1,701
SEOG AA		1,521
COVID Block Grant		(51,618)
Guided Pathways		450,822
CalWorks		153,364
Library Services Platform		9,408
Mental Health		369,494
Basic Needs Center		210,370
Healthcare Sector		14,800
USDA FSMA Training		22,429

Pathway to Law	90,675
RERP	(13,721)
EOPS	31,502
NextUP	33,714
AAC	539,025
Dream Resource	53,328
LGBTQ+	(176)
Student Retention	331,173
A2MEND	19,119
Adult Ed	8,082
Classified Staff Development	(4,041)
MESA	360,996
CalFresh	13,191
Info Tech	336,592
Staff Diversity	199,006
Zero Textbook Cost	(14,606)
Strong Workforce Local #7	(64,209)
Strong Workforce Regional #7	5,175
Strong Workforce Local #6	(236,294)
Strong Workforce Regional #6	(158,781)
Song Brown Capitation	57,280
Instructional Equipment	19,170
Basic Skills	256,524
Lottery Prop 20	4,452,521
FWS Local	7,887
Financial Aid Technology	145,982
College Promise	677,561
DLIA Award	4,899
APSA Award	1,044
Constitution Testing	15,950
Parking	169,109
Traffic Safety	1,910
Kaweah LVN to RN	(33,571)
Puente	100,892
Advanced Officer Training	72,181
TANF reduction	(8,600)
BFAP Augmentation	49,138
New grant CRC CTE Marketing	50,000
New grant CRC CTE Comp Based Education	50,000
New grant California Apprentice Initiative (CAI) Paramedic	80,000
New grant CAI Nursing	70,000

New grant CAI Pharmacy Tech		225,000
New grant CAI Nursing 2		258,000
New grant CAI LVN to RN		450,000
New grant CAI Industrial Maint		357,000
Total Restricted		10,553,404
Revenue Changes 11/13/23		
(a) LGBTQ+ augmentation increase		94,024
New grant CSUF Foundation nursing increase		95,000
Total Restricted		189,024

Unrestricted Major Expense Changes 10/9/23	Detail	Total
Academic Salaries: C/F COSAFA Office Hours increase	8,614	
C/F Adjunct FEC increase	10,000	
Misc Certificated salary changes decrease	(109,194)	(90,580)
Classified Salaries: Misc Certificated Classified salary changes decrease	(117,679)	(117,679)
Benefits: STRS employer excess portion decrease	(156,015)	
Misc salary changes decrease	(89,940)	(245,955)
Supplies: C/F various increase	57,111	57,111
Services: C/F various increase	182,322	
Expense transfer from Capital Outlay increase	15,000	197,322
Capital Outlay: C/F various increase	162,107	
Expense transfer to Services decrease	(15,000)	147,107
Unrestricted Major Expense Changes 11/13/23	Detail	Total
(b) Classified Salaries: Misc Certificated Mgmt salary changes increase	3,284	
One-time Library augmentation increase	20,000	
Expense transfer to Supplies decrease	(200)	
Expense transfer from Services increase	8,000	31,084
(c) Benefits: Misc salary changes increase	1,198	1,198
(d) Services: Expense transfer from Classified increase	200	
Expense transfer from Services increase	13,000	13,200
(e) Services: Expense transfer to Classified decrease	(8,000)	
Expense transfer to Supplies decrease	(13,000)	
Expense transfer from Capital Outlay increase	4,000	(17,000)
(f) Capital Outlay: Expense transfer to Services decrease	(4,000)	(4,000)