

2020/21 General Fund Budget

| Surplus/(Deficit) | Ongoing | One-time | |
|---|--------------------|------------------|--------------------|
| Final Adopted Surplus | 5,711,658 | 5,564,310 | 147,348 |
| C/F MAA | (28,330) | | (28,330) |
| C/F Above Base | (238,759) | | (238,759) |
| C/F Hanford Center one-time funds | (76,343) | | (76,343) |
| C/F Facilities | (202,775) | | (202,775) |
| C/F Various department budgets | (16,110) | | (16,110) |
| C/F COSAFA Office Hours | (5,867) | | (5,867) |
| C/F COSTA faculty travel | (10,000) | | (10,000) |
| Misc Certificated salary changes decrease | 3,304 | (9,315) | 12,619 |
| Misc Classified salary changes increase | (14,451) | (17,562) | 3,111 |
| Employer portion excess STRS savings decrease | 69,802 | 69,802 | |
| General Fund Surplus 10/12/20 | 5,192,129 | 5,607,235 | (415,106) |
| Misc Classified salary changes decrease | 6,839 | 3,727 | 3,112 |
| Misc Mgmt/Conf. salary changes decrease | 88,123 | 38,661 | 49,462 |
| General Fund Surplus 11/9/20 | 5,287,091 | 5,649,623 | (362,532) |
| Misc Classified salary changes decrease | 66,851 | 10,823 | 56,028 |
| Misc Certificated salary changes increase | (13,642) | (13,642) | |
| General Fund Surplus 12/14/20 | 5,340,300 | 5,646,804 | (306,504) |
| Misc Classified salary changes decrease | 27,489 | 7,046 | 20,443 |
| Misc Mgmt/Conf. salary changes decrease | 93,931 | 23,245 | 70,686 |
| Library write off old receivables decrease | 2,226 | | 2,226 |
| General Fund Surplus 1/11/21 | 5,463,946 | 5,677,095 | (213,149) |
| Misc Classified salary changes decrease | 112,852 | 5,837 | 107,015 |
| General Fund Surplus 2/8/21 | 5,576,798 | 5,682,932 | (106,134) |
| Misc. Certificated salary changes increase | (50,092) | (50,092) | |
| Misc. Classified salary changes increase | (235) | (235) | |
| General Fund Surplus 3/8/21 | 5,526,471 | 5,632,605 | (106,134) |
| General Fund Surplus 4/12/21 | 5,526,471 | 5,632,605 | (106,134) |
| One-time transfer to capital projects increa: | (5,500,000) | | (5,500,000) |
| Misc. Classified salary changes decrease | 40,743 | | 40,743 |
| General Fund Surplus 5/10/21 | 67,214 | 5,632,605 | (5,565,391) |
| YE transfer to Capital Projects increase | (3,395,713) | | (3,395,713) |
| YE solar loan payoff increase | (2,104,287) | | (2,104,287) |
| 2% retro all groups increase | (1,192,741) | (998,350) | (194,391) |
| 3% one-time non-HEERF eligible increase | (129,915) | | (129,915) |
| Remove unspent GFU budget decrease | 5,000,000 | | 5,000,000 |
| General Fund Deficit 6/7/21 | (1,755,442) | 4,634,255 | (6,389,697) |