C/F MAA (28,330) (28,330) (28,330) (28,330) (28,330) (28,330) (238,759) (238,759) (238,759) (238,759) (238,759) (238,759) (238,759) (26,343) (76,343) (76,343) (76,343) (76,343) (76,343) (76,343) (76,343) (202,775) (202,775) (202,775) (202,775) (202,775) (202,775) (202,775) (202,775) (202,775) (202,775) (202,775) (202,775) (5,867) (5,867) (5,867) (5,867) (5,867) (5,867) (5,867) (5,867) (5,867) (5,867) (5,867) (5,867) (5,867) (10,000	2020/21 General Fund Budget				
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C/F Above Base (238,759) (238,759) (238,759) (238,759) (76,343) (76,344) (7	Final Adopted Surplus	5,711,658	5,564,310	147,348	
C/F Hanford Center one-time funds (/F6,343) (/F 6,343) (/F 6,347) (/F 6,343) (/F 6,343) (/F 6,343) (/F 6,343) (/F 6,343) (/F 6,343) (/F 6,341) (/F 6,343) (/F 6,343) (/F 6,341) (/F 6,343) (/F 6,341) (/F 6,343) (/F 6,341) (/F 6,343) (/F 6,414) (/F 7,414) (/F 7,41	C/F MAA	(28,330)		(28,330)	
C/F Hanford Center one-time funds (76,343) (77,343) (77,343) (77,343) (77,343) (77,343) (77,343) (78,343) (C/F Above Base	(238,759)		(238,759)	
C/F Facilities (202,775) (202,612) (202,612) (202,612) (202,612) (202,612) (202,612) (202,612) (202,612) (202,612) (202,612) (202,612) (202,412) (202,412) (202,412) (202,412) (202,412) (202,412) (202,412) (202,412) (202,412) (202,412) (202,412) (202,412) (202,412) (202,412) (202,412) (202,412) (202,412) (202,412) (202,412)	C/F Hanford Center one-time funds	(76,343)		(76,343)	
C/F Various department budgets (16,110) (16,110) (5,867) (5,867) (5,867) (5,867) (5,867) (5,867) (5,867) (5,867) (5,867) (5,867) (5,867) (5,867) (5,867) (5,867) (5,867) (5,867) (10,000) (10,00	C/F Facilities	· · /		(202,775)	
C/F COSAFA Office Hours (5,867) (5,867) (5,867) C/F COSTA faculty travel (10,000) (10,000) (10,000) Misc Classified salary changes increase 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 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 (13,642) (13,642) Misc Classified salary changes decrease (13,642) (13,642) Misc Classified salary changes decrease 27,489 7,046 20,443 Misc Classified salary changes decrease 27,489 7,046 20,443 Misc Classified salary changes decrease 2,226 2,226 General Fund Surplus 1/11/21	C/F Various department budgets	, ,		(16,110)	
C/F COSTA faculty travel (10,000) Misc Certificated salary changes decrease 3,304 (11,451) (17,562) 3,111 Employer portion excess STRS savings decrease (14,451) (17,562) 3,111 Employer portion excess STRS savings decrease 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 General Fund Surplus 11/9/20 5,287,091 5,649,623 General Fund Surplus 11/9/20 5,340,300 5,646,804 (13,642) General Fund Surplus 12/14/20 5,340,300 5,646,804 Misc Classified salary changes decrease 27,489 7,046 20,443 Misc Mgmt/Conf. salary changes decrease 27,489 7,046 20,443 Misc Mgmt/Conf. salary changes decrease 27,489 7,046 20,443 Misc Mgmt/Conf. salary changes decrease 27,226 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. Classified salary changes increase (50,092) Misc. Classified salary changes increase (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 General Fund Surplus 5/10/21 67,214 5,632,605 (5,500,000) Misc. Classified salary changes decrease (1,192,741) (998,350) (194,391) Remove unspent GFU budget decrease 5,000,000 5,000,000 5,000,000		, , ,		, ,	
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Misc Classified salary changes increase (14,451) (17,562) 3,111 Employer portion excess STRS savings decrease 69,802 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 Classified salary changes increase (13,642) (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 23,391 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 increase (50,092) (50,092)	Misc Certificated salary changes decrease	, ,	(9.315)	, ,	
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 27,248 7,046 20,443 Misc Classified salary changes 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. Classified salary changes	• •	· ·	(' '		
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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. Classified 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 increase (5,500,000) (5,500,000 Misc. Classified salary changes decrease 40	General Fund Surplus 11/9/20	5,287,091	5,649,623	(362,532)	
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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 increase (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) (2,104,287) YE solar loan payoff increase (2,104,287) (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 <td>Misc Classified salary changes decrease</td> <td>27,489</td> <td>7,046</td> <td>20,443</td>	Misc Classified salary changes decrease	27,489	7,046	20,443	
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 increase (5,500,000) (5,500,000) Misc. Classified salary changes decrease 40,743 (5,500,000) Misc. Classified salary changes decrease 40,743 (5,500,000) Misc. Classified salary changes decrease (5,500,000) (5,503,605) General Fund Surplus 5/10/21 67,214 5,632,605 (5,565,391) YE transfer to Capital Projects increase (3,395,713) (2,104,287) (2,104,287) YE solar loan payoff increase (2,104,287) (998,350) (194,391) 2% retro all groups increase (1		*	23,245	70,686	
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Remove unspent GFU budget decrease 5,000,000 5,000,000		*	(998,350)		
	3				
[Conoral Fund Definit 6/7/24 // // // // // // // // // // // // //	General Fund Deficit 6/7/21	(1,755,442)	4,634,255	(6,389,697)	