

2022/23 General Fund Budget

Surplus/(Deficit)		Ongoing	One-time
Final Adopted Surplus	12,192,556	12,425,010	(232,454)
C/F MAA	(24,380)		(24,380)
C/F Above Base	(371,147)		(371,147)
C/F Hanford Center one-time funds	(74,892)		(74,892)
C/F Facilities	(57,428)		(57,428)
C/F Various department budgets	(9,300)		(9,300)
C/F COSAFA FEC Activities	(10,000)		(10,000)
C/F COSAFA Office Hours	(4,390)		(4,390)
C/F COSTA faculty travel	(10,000)		(10,000)
Employer portion excess STRS savings decrease	31,037	31,037	
General Fund Surplus 10/10/22	11,662,056	12,456,047	(793,991)
Misc Classified salary changes decrease	65,555	(8,188)	73,743
Misc Mgmt/Conf salary changes decrease	38,303	10,031	28,272
C/F PTA workshops	(12,900)		(12,900)
C/F Facilities	(319,323)		(319,323)
C/F Safety	(13,588)		(13,588)
General Fund Surplus 11/14/22	11,420,103	12,457,890	(1,037,787)
Misc Certificated salary changes decrease	71,869	71,869	
Annual seed expense Baseball increase	(2,000)	(2,000)	
General Fund Surplus 12/12/22	11,489,972	12,527,759	(1,037,787)
Misc Classified salary changes decrease	120,973	38,870	82,103
Mandate cost revenue increase	23,325	23,325	
General Fund Surplus 1/9/23	11,634,270	12,589,954	(955,684)
Misc Classified salary changes decrease	22,996	3,316	19,680
Misc Mgmt/Conf salary changes increase	(284)	(284)	
Misc Certificated salary changes decrease	3,208	1,613	1,595
General Fund Surplus 2/13/22	11,660,190	12,594,599	(934,409)
Budget augmentation Athletics bus rental increase	(175,000)		(175,000)
Budget augmentation Box Office increase	(4,254)		(4,254)
Misc Classified salary changes decrease	29,548	10,164	19,384
Misc Certificated salary changes decrease	699	699	
General Fund Surplus 3/13/23	11,511,183	12,605,462	(1,094,279)
Misc Classified salary changes decrease	53,990	(23,091)	77,081
FY23 SCFF no growth, no deficit increase	1,101,632	1,101,632	
One-time transfer Res2023-02 for Tech decrease	(1,000,000)		(1,000,000)
One-time transfer Res2023-02 for Tulare decrease	(5,000,000)		(5,000,000)
One-time transfer Res2023-02 for Special Reserve decrease	(5,000,000)		(5,000,000)
General Fund Surplus 4/10/23	1,666,805	1,078,541	(10,922,919)