

2023/24 General Fund Budget

Surplus/(Deficit)		Ongoing	One-time
Final Adopted Surplus	9,312,325	9,473,035	(160,710)
C/F MAA	(22,457)		(22,457)
C/F Above Base	(278,136)		(278,136)
C/F Hanford Center one-time funds	(74,622)		(74,622)
C/F Various department budgets	(16,325)		(16,325)
C/F COSAFA FEC Activities	(10,000)		(10,000)
C/F COSAFA Office Hours	(8,614)		(8,614)
C/F COSTA faculty travel	(10,000)		(10,000)
Misc Classified salary changes decrease	174,783	102,664	72,119
Misc Mgmt/Conf salary changes increase	598	598	
Misc Certificated salary changes decrease	141,432	(5,230)	146,662
Employer portion excess STRS savings decrease	156,015	156,015	
General Fund Surplus 10/9/2023	9,364,999	9,727,082	(362,083)
Library budget augmentation increase	(20,000)		(20,000)
Misc Mgmt/Conf salary changes increase	(4,482)	(4,482)	
General Fund Surplus 11/13/2023	9,340,517	9,722,600	(382,083)
Misc Certificated salary changes increase	(10,031)	(14,966)	4,935
Misc Classified salary changes decrease	190,325	80,560	109,765
Misc Mgmt/Conf salary changes decrease	79,282	39,621	39,661
General Fund Surplus 12/11/23	9,600,093	9,827,815	(227,722)
Misc Classified salary changes decrease	9,813	(12,127)	21,940
Mandate Cost revenue increase	20,369	20,369	
1X Budget Augmentation Annex cleaning increase	(47,200)		(47,200)
General Fund Surplus 1/8/24	9,583,075	9,836,057	(252,982)
Misc Classified salary changes decrease	56,651	3,923	52,728
Misc Mgmt/Conf salary changes decrease	78,595		78,595
General Fund Surplus 2/12/24	9,718,321	9,839,980	(121,659)