

2020-21 RECONCILIATION
 UNAUDITED ACTUALS (10/28/21) & AUDITED FINAL 311A

	Unaudited Actuals 10/28/21	Audited Final Actuals		Amount	Revenue Loss Description
				\$ 1,971,765	Sales Tax
				\$ 2,749,471	Non-Resident Fee
				\$ 146,490	Non-Resident Capital Fee
				\$ 422,562	Unrestricted Lottery
				\$ 87,223	Restricted Lottery
			\$ 6,527,253	\$ 354,394	Bookstore Commissions
				\$ 795,348	Cafeteria
				<u>\$ 6,527,253</u>	
Federal Revenue	\$ -	\$ -			
State Revenue	\$ 93,190,555	\$ 93,190,555	\$ -		
Local Revenues	\$ 69,745,368	\$ 69,745,368	\$ -		
Transfers	\$ 3,509,616	\$ 10,036,869	\$ -		
Parcel Tax	\$ 19,518,892	\$ 19,518,892	\$ -		
Total Revenues	\$ 185,964,431	\$ 192,491,684			
1100 Full-Time Faculty	\$ 41,726,672	\$ 41,726,672	\$ -		
1210 Administration	\$ 6,677,957	\$ 6,677,957	\$ -		
1220 FT Faculty Non-Instructional	\$ 10,938,872	\$ 10,938,872	\$ -		
1300 PT Faculty	\$ 16,962,503	\$ 17,005,729	\$ 43,226		
1400 PT Faculty Non-Instructional/Stipends	\$ 2,490,824	\$ 2,462,423	\$ (28,401)		
Total Certificated	\$ 78,796,828	\$ 78,811,653			
2100 Full-Time Classified	\$ 34,372,571	\$ 34,372,571	\$ -		
2200 Full-Time Instructional Aids	\$ 2,509,936	\$ 2,509,936	\$ -		
2300 Classified Overtime	\$ 2,652,131	\$ 2,652,131	\$ -		
2400 PT Instructional Aids	\$ 497,725	\$ 497,725	\$ -		
Total Classified	\$ 40,032,363	\$ 40,032,363			
3100 STRS	\$ 18,532,409	\$ 18,537,292	\$ (4,883)		
3200 PERS	\$ 461,115	\$ 461,115	\$ -		
3300 OASDI/Medicare	\$ 4,027,135	\$ 4,027,135	\$ -		
3400 Health/Dental/Life	\$ 14,732,878	\$ 14,732,878	\$ -		
3500 SUI	\$ 79,960	\$ 79,960	\$ -		
3600 WC/OPEB	\$ 1,865,581	\$ 1,865,581	\$ -		
3700 SF Retirement	\$ 9,279,954	\$ 9,279,954	\$ -		
Total Benefits	\$ 48,979,032	\$ 48,983,915			
4100 Books	\$ 330	\$ 330	\$ -		
4300 Supplies	\$ 526,394	\$ 526,394	\$ -		
4400 Uniforms	\$ 20,290	\$ 20,290	\$ -		
PY Adj.	\$ -	\$ -	\$ -		
Total Supplies	\$ 547,014	\$ 547,014			
5100 Contracted Services	\$ 3,845,714	\$ 3,845,714	\$ -		
5200 Travel	\$ 21,051	\$ 21,051	\$ -		
5300 Postage	\$ 8	\$ 8	\$ -		
5400 Insurance	\$ 1,903,640	\$ 1,903,640	\$ -		
5500 Utilities	\$ 1,832,882	\$ 1,832,882	\$ -		
5600 Leases/Maintenance	\$ 5,258,756	\$ 5,258,756	\$ -		
5700 Legal	\$ 1,424,457	\$ 1,424,457	\$ -		
5800 Printing/Advertising	\$ 44,586	\$ 44,586	\$ -		
5900 Fees/Other	\$ 1,135,010	\$ 1,135,010	\$ -		
Total Services	\$ 15,466,104	\$ 15,466,104			
6100 Site Improvements	\$ -	\$ -	\$ -		
6300 Books/Media	\$ 73,110	\$ 73,110	\$ -		
6400 Furniture/Fixtures	\$ 28,813	\$ 28,812	\$ -		
Total Equipment	\$ 101,923	\$ 101,922			
Transfers Out	\$ 790,281	\$ 790,281	\$ -		
Transfers Out	\$ 790,281	\$ 790,281			
Total Expenditures	\$ 184,713,545	\$ 184,733,252			
Surplus/(Deficit)	\$ 1,250,886	\$ 7,758,432			