

Grossmont-Cuyamaca Community College District
Revenue - Unrestricted General Fund
2025/2026 Adoption Budget

	2022/2023 Actuals	2023/2024 Actuals	2024/2025 Working Budget	2024/2025 Actuals	2025/2026 Tentative Budget	2025/2026 Adoption Budget
STATE GENERAL REVENUE						
Total Computational Revenue (TCR)	129,894,084	141,450,911	143,153,919	143,355,845	146,831,543	147,990,423
SCFF above hold harmless amount	812,727	0		0	0	0
State Revenue Deficit to Apportionment	(1,242,854)	0	0	0	0	0
Available Revenue	129,463,957	141,450,911	143,153,919	143,355,845	146,831,543	147,990,423
Prior Year Adjustments	397,096	1,340,154	0	194,214	0	0
Total State General Revenue	129,861,053	142,791,065	143,153,919	143,550,059	146,831,543	147,990,423
STATE, OTHER						
Lottery	3,570,149	3,674,582	3,274,082	3,230,513	3,313,668	3,256,410
Lottery PY Adjustment	227,153	45,578	0	(145,068)	0	0
Mandated/Block Grant	556,709	594,507	596,806	596,806	596,806	606,529
Full-Time Faculty Hiring - 2018/2019	763,126	763,126	763,126	763,126	763,126	763,126
Full-Time Faculty Hiring - 2021/2022	1,583,625	1,583,625	1,583,625	1,583,625	1,583,625	1,583,625
Part-Time Faculty Parity Compensation	403,652	397,545	366,572	366,572	366,572	377,010
College Promise Grants (BOG Fee Waivers Admin)	233,714	187,640	191,650	191,650	191,650	192,287
Part-Time Faculty Office Hours	494,856	518,415	920,000	881,647	838,836	881,647
Part-Time Faculty Health Benefit Reimbursement	1,593,965	2,062,802	2,241,612	2,544,547	3,014,716	3,070,677
Part-Time Faculty PY Adjustments	99,240	(12,994)	0	(648)	0	0
Total Other State	9,526,189	9,814,826	9,937,473	10,012,770	10,668,999	10,731,311
Total Apportionment and Other State Revenue	139,387,242	152,605,891	153,091,392	153,562,829	157,500,542	158,721,734
	COLA = 6.56%	COLA = 8.22%	COLA = 1.07%	COLA = 1.07%	COLA = 2.43%	COLA = 2.3%
	Deficit = .96%	Deficit = 0%	Deficit = 0%	Deficit = 0%	Deficit = 0%	Deficit = 0%

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LOCAL REVENUE						
8850 Facility Rentals	19,271	59,249	25,000	17,439	25,000	25,000
8860 Interest	2,664,586	5,157,228	2,000,000	4,173,243	2,000,000	2,000,000
8878 Athletic Insurance	9,697	16,520	16,000	15,593	16,000	16,000
8879 Transcripts	23,300	3,313	6,500	2,814	2,348	2,348
8885 Enrollment Fee (2%)	134,748	111,216	110,000	105,403	110,000	110,000
8887 Tuition - Out of State	879,085	678,681	645,000	1,306,202	1,054,000	1,054,000
8888 Tuition - International	1,338,472	2,068,854	1,585,000	1,821,646	1,600,000	1,600,000
8856 Student Fees - YE Accrual	567,611	0	0	0	0	0
8890 Other Local	25,452	36,908	35,000		35,000	35,000
8889 Catalogs	25	23	15	28	0	0
8889 Library Fines	361	486	360	1,632	0	0
8890 Subpoena Fees	75	195	115	165	0	0
8890 /8820 Miscellaneous	850	720	463	40,540	500	500
8890 Cellular Transmitters	126,563	136,998	117,800	129,923	127,800	127,800
8897 Overaged Checks	9,209	4,895	5,000	(2,507)	5,000	5,000
8855 C.P.I. Pass Through	569,163	593,534	594,000	618,392	630,000	630,000
Total Local REVENUE	6,368,469	8,868,820	5,140,253	8,230,513	5,605,648	5,605,648
OTHER REVENUE						
8912 Sale Equipment & Surplus Supplies	25,963	102,777	0	65,571	0	0
Total Revenue	145,781,674	161,577,488	158,231,645	161,858,913	163,106,190	164,327,382

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TRANSFERS						
8992 Transfer FTFH Funds	0	0	0	0	1,583,625	1,583,625
8992 Tfr to Parking Fund	(600,000)	(1,000,000)			0	0
899X Tfr Adjunct Health Benefits Reimb. to Site 8 Benefits	0	0	(2,241,612)	0	0	0
8986 Transfers In - from OPEB (Retirees Health Benf)	1,078,721	0	990,741	0	1,064,592	1,142,143
8992 Transfers To/from Restricted	(11,075,610)	(16,826,009)	912,184	912,184	0	0
Total Transfers	(10,596,889)	(17,826,009)	(338,687)	912,184	2,648,217	2,725,768
TOTAL REVENUE + TRANSFERS	135,184,786	143,751,479	157,892,958	162,771,097	165,754,407	167,053,150