

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

	2021/2022 Actuals	2022/2023 Actuals	2023/2024 Actuals	2024/2025 Adoption Budget	2024/2025 Projected Actuals	2025/2026 Tentative Budget
STATE GENERAL REVENUE						
Total Computational Revenue (TCR)	121,897,601	129,894,084	141,450,911	143,153,919	143,348,182	146,831,543
SCFF above hold harmless amount		812,727	0			
State Revenue Deficit to Apportionment	0	(1,242,854)	0	0		
Available Revenue	121,897,601	129,463,957	141,450,911	143,153,919	143,348,182	146,831,543
Prior Year Adjustments	675,995	397,096	1,340,154	0	(186)	
Total State General Revenue	122,573,596	129,861,053	142,791,065	143,153,919	143,347,996	146,831,543
STATE, OTHER						
Lottery	3,139,857	3,570,149	3,674,582	3,274,082	3,158,185	3,313,668
Lottery PY Adjustment	(50,375)	227,153	45,578	0	(181,104)	0
Mandated/Block Grant	528,868	556,709	594,507	596,806	596,806	596,806
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	362,535	403,652	397,545	366,572	366,572	366,572
College Promise Grants (BOG Fee Waivers Admin)	266,895	233,714	187,640	191,650	191,650	191,650
Part-Time Faculty Office Hours	377,908	494,856	518,415	920,000	838,836	838,836
Part-Time Faculty Health Benefit Reimbursement	23,098	1,593,965	2,062,802	2,241,612	2,464,961	3,014,716
Part-Time Faculty PY Adjustments	49,032	99,240	(12,994)	0	(648)	0
Total Other State	7,044,569	9,526,189	9,814,826	9,937,473	9,782,009	10,668,999
Total Apportionment and Other State Revenue	129,618,165	139,387,242	152,605,891	153,091,392	153,130,005	157,500,542
	COLA = 5.07%	COLA = 6.56%	COLA = 8.22%	COLA = 1.07%	COLA = 1.07%	COLA = 2.43%
	Deficit = 0%	Deficit =.96%	Deficit = 0%	Deficit = 0%	Deficit = 0%	Deficit = 0%

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

	2021/2022 Actuals	2022/2023 Actuals	2023/2024 Actuals	2024/2025 Adoption Budget	2024/2025 Projected Actuals	2025/2026 Tentative Budget
LOCAL REVENUE						
8850 Facility Rentals	92,907	19,271	59,249	25,000	5,520	25,000
8860 Interest	524,103	2,664,586	5,157,228	2,000,000	3,449,241	2,000,000
8878 Athletic Insurance	10,360	9,697	16,520	16,000	16,000	16,000
8879 Transcripts	43,178	23,300	3,313	6,500	2,425	2,348
8885 Enrollment Fee (2%)	120,222	134,748	111,216	110,000	111,827	110,000
8887 Tuition - Out of State	888,394	879,085	678,681	645,000	1,524,949	1,054,000
8888 Tuition - International	1,727,145	1,338,472	2,068,854	1,585,000	1,790,920	1,600,000
8856 Student Fees - YE Accrual	225,444	567,611	0	0	0	0
8890 Other Local	80,049	25,452	36,908	35,000	20,055	35,000
8889 Catalogs	20	25	23	15	18	0
8889 Library Fines	21	361	486	360	1,432	0
8890 Subpoena Fees	210	75	195	115	150	0
8890 /8820 Miscellaneous	4,248	850	720	463	675	500
8890 Cellular Transmitters	125,116	126,563	136,998	117,800	128,732	127,800
8897 Overaged Checks	5,548	9,209	4,895	5,000	5,000	5,000
8855 C.P.I. Pass Through	545,269	569,163	593,534	594,000	618,392	630,000
Total Local REVENUE	4,392,234	6,368,469	8,868,820	5,140,253	7,675,336	5,605,648
OTHER REVENUE						
8912 Sale Equipment & Surplus Supplies	0	25,963	102,777	0	88,913	0
Total Revenue	134,010,400	145,781,674	161,577,488	158,231,645	160,894,254	163,106,190

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

	2021/2022 Actuals	2022/2023 Actuals	2023/2024 Actuals	2024/2025 Adoption Budget	2024/2025 Projected Actuals	2025/2026 Tentative Budget
TRANSFERS						
8992 Transfer FTFH Funds	(1,583,625)	0	0	0	0	1,583,625
8992 Tfr to Parking Fund	(600,000)	(600,000)	(1,000,000)	0	(500,000)	0
899X Tfr Adjunct Health Benefits Reimb. to Site 8 Benefits	0	0	0	(2,241,612)	0	0
8986 Transfers In - from OPEB (Retirees Health Benf)	1,246,502	1,078,721	0	990,741	0	1,064,592
8992 Transfers To/from Restricted	(9,621,570)	(11,075,610)	(16,826,009)	2,000,000	(535,069)	0
Total Transfers	(10,558,693)	(10,596,889)	(17,826,009)	749,129	(1,035,069)	2,648,217
TOTAL REVENUE + TRANSFERS	123,451,707	135,184,786	143,751,479	158,980,774	159,859,185	165,754,407