



GROSSMONT-CUYAMACA
COMMUNITY COLLEGE DISTRICT

2025-2026

TENTATIVE BUDGET

The Tentative Budget will be presented for action at a regular meeting of the Governing Board on
Tuesday, June 24, 2025, at 4:15 p.m. in Griffin Gate, Room 60-180 Grossmont College
8800 Grossmont College Drive, El Cajon, CA 92020

Budget Linked to Strategic Plan

❖ *District Vision*

Transforming lives through high-quality educational programs and services that meet the needs of the diverse communities we serve.

❖ *District Mission*

The Grossmont-Cuyamaca Community College District provides high-quality, equitable learning opportunities to eastern San Diego County and beyond. We prepare students to meet changing community and workforce needs, while advancing social justice and economic mobility.

❖ *Districtwide Goals*

Goal 1 Increase student enrollment, particularly among historically underserved populations.

Goal 2 Increase student completion of educational goals.

Goal 3 Eliminate equity gaps in student access and outcomes.

Goal 4 Increase student engagement in governance and policy discussions.

Governing Board and Administration

Governing Board

Debbie Justeson, President

Julie Schorr, Vice President

Elena Adams, Board Clerk

Brad Monroe, Board Member

Desiree Klaar, Board Member

Marcelia Villaseñor, Cuyamaca College Student Trustee

Lu Tri Vi Huynh, Grossmont College Student Trustee

Chancellor

Lynn Ceresino Neault, Ed.D.

Chancellor's Cabinet

Jessica Robinson, Ed.D., President Cuyamaca College

Denise Whisenhunt, J.D., President Grossmont College

Sahar Abushaban, Vice Chancellor Business Services

Linda Beam, Interim Vice Chancellor Human Resources

Grossmont-Cuyamaca Community College District
Tentative Budget
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Grossmont-Cuyamaca Community College District
Summary of Funds Available
All District Funds
Fiscal Year 2025/2026

Funds Available is the combination
of beginning balances plus all sources
of income included in the budget.

General Fund: (Pages 3-30)		Tentative Budget
Unrestricted		\$ 186,125,985
Restricted		156,135,152
Total General Fund		<hr/> \$ 342,261,137

Supplemental Funds:

College Bookstore Special Revenue	\$ 1,340,064	
Grossmont Child Development Center	260,916	
Cuyamaca Child Development Center	458,335	
Associated Students of Grossmont College	545,645	
Associated Students of Cuyamaca College	224,128	
Cuyamaca College Student Center	529,175	
Grossmont College Student Representation Fee	343,284	
Cuyamaca College Student Representation Fee	185,379	
Cuyamaca Ornamental Horticulture	161,996	
Other Post-Employment Benefits (OPEB)	18,284,851	
Capital Outlay Projects	82,654,820	
Proposition V Construction	132,184,168	
Total Supplemental Funds		<hr/> \$ 237,172,761

Includes \$92M anticipated future bond sales

Total Funds Available **\$ 579,433,898**

**Grossmont-Cuyamaca Community College District
Summary of Full Time Equivalent Student Data (FTES)**

	Actual 21/22	Actual 22/23	Actual 23/24	Projected Actual 24/25	Tentative Budget 25/26
<u>RESIDENT FTES:</u>					
Grossmont College					
Credit	8,171	8,593	9,845	10,002	10,708
Non Credit	21	36	47	52	52
Summer Pullback	0	5	540	540	600
Total FTES	8,192	8,634	10,432	10,594	11,360
Cuyamaca College					
Credit	4,359	4,653	5,336	5,273	5,405
Non Credit	3	1	2	3	3
Summer Pullback	0	1	359	360	415
Total FTES	4,362	4,655	5,697	5,636	5,823
Total Resident FTES	12,554	13,289	16,129	16,230	17,183

<i>Calculation of Credit 3 Year Average FTES for SCFF</i>					
Total Resident FTES	12,554	13,289	16,129	16,230	17,183
Less Noncredit FTES	24	37	48	55	55
Less Special Admit/HS Dual Enrollm	500	612	784	800	800
Less Incarcerated Students	0	3	4	2	2
Credit Only FTES - SCFF	12,030	12,636	15,293	15,373	16,326
Credit 3 Year Average FTES	14,082	12,852	13,320	14,434	15,664
* Beginning 18/19 the new Student Centered Funding Formula (SCFF) uses 3 year average for credit FTES					
** Final FTES for 19-20 through 22-23 used by CCCCO for funding is the 19-20 P1 FTES of 17,035 due to Emergency Conditions Allowance					

NON RESIDENT FTES:

Grossmont College	300	305	344	353	365
Cuyamaca College	45	54	62	68	75
Total Non Resident FTES	345	360	406	421	440

TOTAL RESIDENT & NON RESIDENT FTES:

Grossmont College	8,492	8,939	10,776	10,947	11,725
Cuyamaca College	4,407	4,709	5,759	5,704	5,898
Total FTES	12,899	13,648	16,535	16,651	17,623

Grossmont-Cuyamaca Community College District
Summary of Operations and Ending Balances - General Fund
COMBINED

	Actual 21/22	Actual 22/23	Actual 23/24	Projected Actual 24/25	Tentative Budget 25/26
SUMMARY OF OPERATIONS:					
Beginning Balance	\$34,195,150	\$50,803,141	\$68,736,426	\$81,725,970	\$66,725,279
Prior Year Adjustments	0	0	0	(580)	0
Adjusted Beginning Balance	\$34,195,150	\$50,803,141	\$68,736,426	\$81,725,390	\$66,725,279
Income	\$230,685,907	\$246,530,100	\$263,379,982	\$247,264,021	\$275,535,858
Transfers Between Restricted & Unrestricted	0	0	0	0	0
Total Income	\$230,685,907	\$246,530,100	\$263,379,982	\$247,264,021	\$275,535,858
Total Funds Available for Distribution	\$264,881,057	\$297,333,241	\$332,116,408	\$328,989,411	\$342,261,137
Less Expenditures	214,077,916	228,596,815	250,390,438	262,264,132	318,536,401
Total Ending Balance	<u>\$50,803,141</u>	<u>\$68,736,426</u>	<u>\$81,725,970</u>	<u>\$66,725,279</u>	<u>\$23,724,736</u>

ANALYSIS OF ENDING BALANCE:

Committed Reserves:

Site Budget Commitments	\$26,776,885	\$43,437,147	\$55,043,180	\$41,907,173	\$845,360
Unrestricted Purchase Order Carry-Overs	1,457,449	1,487,225	1,531,261	0	0
STRS/PERS Reserve	5,566,514	6,137,321	6,427,432	6,427,432	6,427,432
Health Services	921,783	615,965	683,547	454,423	0
Parking Fund	1,631,470	1,468,115	1,789,675	1,484,307	0
Contingency Board Reserve	<u>14,449,040</u>	<u>15,590,653</u>	<u>16,250,875</u>	<u>16,451,944</u>	<u>16,451,944</u>
Total Ending Balance	<u>\$50,803,141</u>	<u>\$68,736,426</u>	<u>\$81,725,970</u>	<u>\$66,725,279</u>	<u>\$23,724,736</u>

Grossmont-Cuyamaca Community College District
Summary of Operations and Ending Balances - General Fund
UNRESTRICTED

	Actual 21/22	Actual 22/23	Actual 23/24	Projected Actual 24/25	Tentative Budget 25/26
SUMMARY OF OPERATIONS:					
Beginning Balance	\$21,254,562	\$21,658,346	\$28,931,747	\$23,442,690	\$20,371,578
Prior Year Adjustments	0	0	0	(580)	0
Adjusted Beginning Balance	\$21,254,562	\$21,658,346	\$28,931,747	\$23,442,110	\$20,371,578
Income	\$135,256,902	\$146,860,396	\$161,577,488	\$160,894,254	\$164,170,782
Transfers Between Restricted & Unrestricted	(11,805,195)	(11,675,610)	(17,826,009)	(1,035,069)	1,583,625
Total Income	\$123,451,707	\$135,184,786	\$143,751,479	\$159,859,185	\$165,754,407
Total Funds Available for Distribution	\$144,706,269	\$156,843,132	\$172,683,226	\$183,301,295	\$186,125,985
Less Expenditures	123,047,923	127,911,385	149,240,536	162,929,717	169,674,041 *
Total Ending Balance	\$21,658,346	\$28,931,747	\$23,442,690	\$20,371,578	\$16,451,944

ANALYSIS OF ENDING BALANCE:

Committed Reserves:

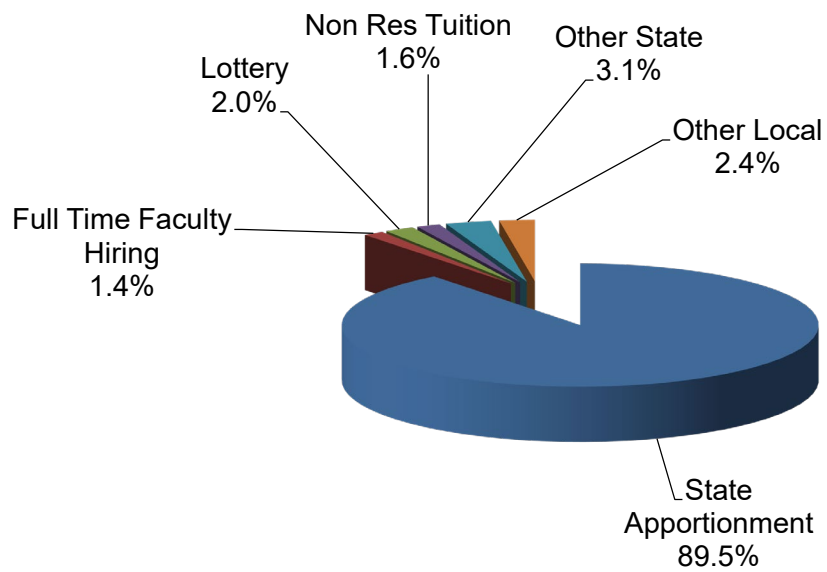
Site Budget Commitments	\$5,751,857	\$11,853,869	\$5,660,554	\$3,919,634	\$0
Unrestricted Purchase Order Carry-Overs	1,457,449	1,487,225	1,531,261	0	0
STRS/PERS Reserve	N/A	N/A	N/A	N/A	N/A
Health Services	N/A	N/A	N/A	N/A	N/A
Parking Fund	N/A	N/A	N/A	N/A	N/A
Contingency Board Reserve	14,449,040	15,590,653	16,250,875	16,451,944	\$16,451,944
Total Ending Balance	\$21,658,346	\$28,931,747	\$23,442,690	\$20,371,578	\$16,451,944

* Budget includes Site Beginning Balance of \$3,919,634

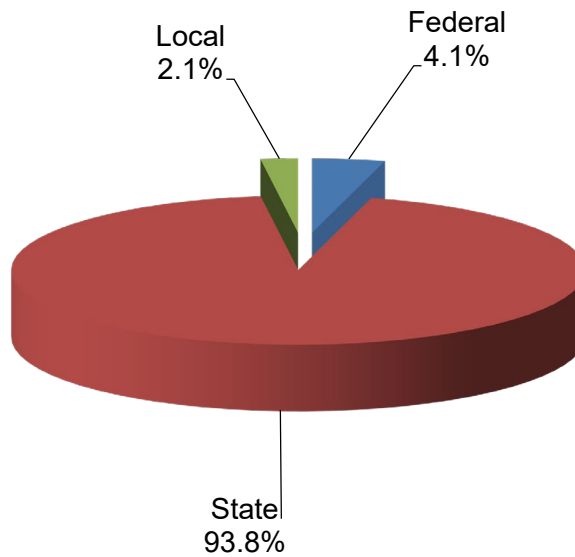
Grossmont-Cuyamaca Community College District
Summary of Operations and Ending Balances - General Fund
RESTRICTED

	Actual 21/22	Actual 22/23	Actual 23/24	Projected Actual 24/25	Tentative Budget 25/26
SUMMARY OF OPERATIONS:					
Beginning Balance	\$12,940,588	\$29,144,795	\$39,804,679	\$58,283,280	\$46,353,701
Prior Year Adjustments	0	0		0	0
Adjusted Beginning Balance	\$12,940,588	\$29,144,795	\$39,804,679	\$58,283,280	\$46,353,701
Income	\$95,429,005	\$99,669,704	\$101,802,494	\$86,369,767	\$111,365,076
Transfers Between Restricted & Unrestricted	11,805,195	11,675,610	17,826,009	1,035,069	(1,583,625)
Total Income	\$107,234,200	\$111,345,314	\$119,628,503	\$87,404,836	\$109,781,451
Total Funds Available for Distribution	\$120,174,788	\$140,490,109	\$159,433,182	\$145,688,116	\$156,135,152
Less Expenditures	91,029,993	100,685,430	101,149,902	99,334,415	148,862,360
Total Ending Balance	\$29,144,795	\$39,804,679	\$58,283,280	\$46,353,701	\$7,272,792
ANALYSIS OF ENDING BALANCE:					
Committed Reserves:					
Site Budget Commitments	\$21,025,028	\$31,583,278	\$49,382,626	\$37,987,539	\$845,360
STRS/PERS Reserve	5,566,514	6,137,321	6,427,432	6,427,432	6,427,432
Health Services	921,783	615,965	683,547	454,423	0
Parking Fund	1,631,470	1,468,115	1,789,675	1,484,307	0
Contingency Board Reserve	N/A	N/A	N/A	N/A	N/A
Total Ending Balance	\$29,144,795	\$39,804,679	\$58,283,280	\$46,353,701	\$7,272,792

Total All Sites - Unrestricted General Fund Income



Total All Sites - Restricted General Fund Income



Grossmont-Cuyamaca Community College District
Income Statement - General Fund
COMBINED

	Actual 21/22	Actual 22/23	Actual 23/24	Projected Actual 24/25	Tentative Budget 25/26
INCOME:					
Federal:					
Categorical Funds	\$4,732,932	\$3,621,718	\$3,136,600	\$3,257,805	\$4,577,620
Other Federal	19,798,078	18,114,179	1,238,755	0	0
Total Federal	<u>\$24,531,010</u>	<u>\$21,735,897</u>	<u>\$4,375,355</u>	<u>\$3,257,805</u>	<u>\$4,577,620</u>
State Apportionment:					
Total Computational Revenue (TCR)	\$121,897,601	\$130,706,811	\$141,450,911	\$143,348,182	\$146,831,543
State Revenue Deficit to Apport	0	(1,242,854)	0	0	0
Prior Year Adjustment	675,995	397,096	1,340,154	(186)	0
Total State General Revenue	<u>\$122,573,596</u>	<u>\$129,861,053</u>	<u>\$142,791,065</u>	<u>\$143,347,996</u>	<u>\$146,831,543</u>
State Other:					
Categorical Funds	\$14,216,585	\$42,227,166	\$55,177,707	\$18,143,654	\$37,602,028
Grants	2,260,998	2,211,923	3,298,127	3,908,954	8,419,269
Student Equity & Achievement Prg	7,239,033	7,419,407	8,559,590	8,681,768	10,213,738
Lottery	4,520,412	5,694,218	5,657,751	3,505,122	4,478,871
State Block Grants	7,340,447	6,598,648	1,537,246	3,346,623	596,806
Student Financial Aid Admin	1,223,122	1,186,645	1,158,463	1,131,871	1,339,113
Full-Time Faculty Hiring	2,346,751	2,346,751	2,346,751	2,346,751	2,346,751
Other State	104,903	1,486,435	8,490,793	1,696,199	5,664,857
Part-Time Faculty Compensation (Parity)	344,630	403,652	397,545	366,572	366,572
Part-Time Faculty Office Hours Reimb.	450,022	594,096	505,421	838,188	838,836
Part-Time Faculty Health Benefits Reimb.	17,921	1,593,965	2,062,802	2,464,961	3,014,716
Regional Pass-through	34,777,271	14,149,605	16,171,281	44,217,673	40,215,065
Total State Other	<u>\$74,842,095</u>	<u>\$85,912,511</u>	<u>\$105,363,477</u>	<u>\$90,648,336</u>	<u>\$115,096,622</u>
Local:					
Community Service Fees	\$0	\$0	\$0	\$5,000	\$60,395
Intl/ACE/Cont Ed	45,525	75,103	186,846	109,327	0
Enrollment Fees (2%)	120,222	134,748	111,216	111,827	110,000
Health Fees	991,219	648,989	838,721	1,165,890	811,000
Interest	524,126	2,664,661	5,161,817	3,454,154	2,000,000
Parking Fees & Fines	12,286	13,175	9,928	27,432	400,000
Tuition - Out of State	888,394	879,085	678,681	1,524,949	1,054,000
Tuition - International Student	1,727,145	1,338,472	2,068,854	1,790,920	1,600,000
Other Student Fees	0	0	0	0	0
Other Local	1,723,622	1,694,693	1,691,245	1,731,472	1,930,086
Total Local	<u>\$6,032,539</u>	<u>\$7,448,927</u>	<u>\$10,747,308</u>	<u>\$9,920,971</u>	<u>\$7,965,481</u>
Other:					
Inter/Intra-Fund Transfers	\$1,460,165	\$467,027	\$0	\$0	\$0
Transfers In - from OPEB	1,246,502	1,078,721	0	0	1,064,592
Sale of Equipment/Surplus	0	25,963	102,777	88,913	0
Total Other Sources	<u>\$2,706,667</u>	<u>\$1,571,712</u>	<u>\$102,777</u>	<u>\$88,913</u>	<u>\$1,064,592</u>
TOTAL INCOME	<u><u>\$230,685,907</u></u>	<u><u>\$246,530,100</u></u>	<u><u>\$263,379,982</u></u>	<u><u>\$247,264,021</u></u>	<u><u>\$275,535,858</u></u>

Grossmont-Cuyamaca Community College District
Income Statement - General Fund
UNRESTRICTED

	Actual 21/22	Actual 22/23	Actual 23/24	Projected Actual 24/25	Tentative Budget 25/26
INCOME:					
Federal:					
Categorical Funds	\$0	\$0	\$0	\$0	\$0
Other Federal	0	0	0	0	0
Total Federal	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
State Apportionment:					
Total Computational Revenue (TCR)	\$121,897,601	\$130,706,811	\$141,450,911	\$143,348,182	\$146,831,543
State Revenue Deficit to Apport	0	(1,242,854)	0	0	0
Prior Year Adjustment	675,995	397,096	1,340,154	(186)	0
Total State General Revenue	<u>\$122,573,596</u>	<u>\$129,861,053</u>	<u>\$142,791,065</u>	<u>\$143,347,996</u>	<u>\$146,831,543</u>
State Other:					
Categorical Funds	\$0	\$0	\$0	\$0	\$0
Grants	0	0	0	0	0
Student Equity & Achievement Prg	0	0	0	0	0
Lottery	3,089,482	3,797,302	3,720,160	2,977,081	3,313,668
State Block Grants	528,868	556,709	594,507	596,806	596,806
Student Financial Aid Admin	266,895	233,714	187,640	191,650	191,650
Full-Time Faculty Hiring	2,346,751	2,346,751	2,346,751	2,346,751	2,346,751
Other State	0	0	0	0	0
Part-Time Faculty Compensation (Parity)	344,630	403,652	397,545	366,572	366,572
Part-Time Faculty Office Hours Reimb.	450,022	594,096	505,421	838,188	838,836
Part-Time Faculty Health Benefits Reimb.	17,921	1,593,965	2,062,802	2,464,961	3,014,716
Total State Other	<u>\$7,044,569</u>	<u>\$9,526,189</u>	<u>\$9,814,826</u>	<u>\$9,782,009</u>	<u>\$10,668,999</u>
Local:					
Community Service Fees	\$0	\$0	\$0	\$0	\$0
Intl/ACE/Cont Ed	0	0	0	0	0
Enrollment Fees (2%)	120,222	134,748	111,216	111,827	110,000
Health Fees	0	0	0	0	0
Interest	524,103	2,664,586	5,157,228	3,449,241	2,000,000
Parking Fees & Fines	0	0	0	0	0
Tuition - Out of State	888,394	879,085	678,681	1,524,949	1,054,000
Tuition - International Student	1,727,145	1,338,472	2,068,854	1,790,920	1,600,000
Other Student Fees	0	0	0	0	0
Other Local	1,132,371	1,351,577	852,841	798,399	841,648
Total Local	<u>\$4,392,235</u>	<u>\$6,368,469</u>	<u>\$8,868,820</u>	<u>\$7,675,336</u>	<u>\$5,605,648</u>
Other:					
Inter/Intra-Fund Transfers	\$0	\$0	\$0	\$0	\$0
Transfers In - from OPEB	1,246,502	1,078,721	0	0	1,064,592
Sale of Equipment/Surplus	0	25,963	102,777	88,913	0
Total Other Sources	<u>\$1,246,502</u>	<u>\$1,104,685</u>	<u>\$102,777</u>	<u>\$88,913</u>	<u>\$1,064,592</u>
TOTAL INCOME	<u><u>\$135,256,902</u></u>	<u><u>\$146,860,396</u></u>	<u><u>\$161,577,488</u></u>	<u><u>\$160,894,254</u></u>	<u><u>\$164,170,782</u></u>

Grossmont-Cuyamaca Community College District
Income Statement - General Fund
RESTRICTED

	Actual 21/22	Actual 22/23	Actual 23/24	Projected Actual 24/25	Tentative Budget 25/26
INCOME:					
Federal:					
Categorical Funds	\$4,732,932	\$3,621,718	\$3,136,600	\$3,257,805	\$4,577,620
Other Federal	19,798,078	18,114,179	1,238,755	0	0
Total Federal	<u>\$24,531,010</u>	<u>\$21,735,897</u>	<u>\$4,375,355</u>	<u>\$3,257,805</u>	<u>\$4,577,620</u>
State Apportionment:					
Total Computational Revenue (TCR)	\$0	\$0	\$0	\$0	\$0
State Revenue Deficit to Apport	0	0	0	0	0
Prior Year Adjustment	0	0	0	0	0
Total State General Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
State Other:					
Categorical Funds	\$14,216,585	\$42,227,166	\$55,177,707	\$18,143,654	\$37,602,028
Grants	2,260,998	2,211,923	3,298,127	3,908,954	8,419,269
Student Equity & Achievement Prg	7,239,033	7,419,407	8,559,590	8,681,768	10,213,738
Lottery	1,430,930	1,896,916	1,937,591	528,041	1,165,203
State Block Grants	6,811,579	6,041,939	942,739	2,749,817	0
Student Financial Aid Admin	956,227	952,931	970,823	940,221	1,147,463
Full-Time Faculty Hiring	0	0	0	0	0
Other State	104,903	1,486,435	8,490,793	1,696,199	5,664,857
Part-Time Faculty Compensation (Parity)	0	0	0	0	0
Part-Time Faculty Office Hours Reimb.	0	0	0	0	0
Part-Time Faculty Health Benefits Reimb.	0	0	0	0	0
Regional Pass-through	34,777,271	14,149,605	16,171,281	44,217,673	40,215,065
Total State Other	<u>\$67,797,526</u>	<u>\$76,386,322</u>	<u>\$95,548,651</u>	<u>\$80,866,327</u>	<u>\$104,427,623</u>
Local:					
Community Service Fees	\$0	\$0	\$0	\$5,000	\$60,395
Intl/ACE/Cont Ed	45,525	75,103	186,846	109,327	0
Enrollment Fees (2%)	0	0	0	0	0
Health Fees	991,219	648,989	838,721	1,165,890	811,000
Interest	23	75	4,589	4,913	0
Parking Fees & Fines	12,286	13,175	9,928	27,432	400,000
Tuition - Out of State	0	0	0	0	0
Tuition - International Student	0	0	0	0	0
Other Student Fees	0	0	0	0	0
Other Local	591,251	343,116	838,404	933,073	1,088,438
Total Local	<u>\$1,640,304</u>	<u>\$1,080,458</u>	<u>\$1,878,488</u>	<u>\$2,245,635</u>	<u>\$2,359,833</u>
Other:					
Inter/Intra-Fund Transfers	\$1,460,165	\$467,027	\$0	\$0	\$0
Transfers In - from OPEB	0	0	0	0	0
Sale of Equipment/Surplus	0	0	0	0	0
Total Other Sources	<u>\$1,460,165</u>	<u>\$467,027</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL INCOME	<u><u>\$95,429,005</u></u>	<u><u>\$99,669,704</u></u>	<u><u>\$101,802,494</u></u>	<u><u>\$86,369,767</u></u>	<u><u>\$111,365,076</u></u>

**Grossmont-Cuyamaca Community College District
Detail of Restricted Income**

	Tentative Budget 25/26
<u>Federal</u>	
Bi National Border Health Grants	\$2,116,882
Child Development (Childcare Food, Foster Care, Head Start)	822,833
Financial Aid Administrative Allowance	169,480
Perkins Vocational Technical Education Act (VTEA)	663,246
Temporary Assistance for Needy Families (TANF) Federal Portion	122,179
TRIO Educational Opportunity Centers Grant	273,847
Federal Veterans Chapter 33 Reporting Fees	88,741
Workstudy	320,412
TOTAL FEDERAL	\$4,577,620
<u>State</u>	
Categoricals	
AB19 California College Promise	\$2,785,132
Basic Needs Centers & Support Staff	2,215,799
California Work Opportunities and Responsibility to Kids (CalWORKs)	3,122,282
Classified Professional Development Block Grant	78,001
Common Course Numbering	1,564,972
Cooperating Agencies Foster Youth Educational Support (CAFYES)	1,028,452
Cooperative Agencies Resources for Education (CARE)	947,651
Disabled Students Programs & Services (DSPS)	3,767,813
Equitable Placement, Support & Completion	406,483
Extended Opportunities, Programs & Services (EOPS)	4,470,720
Financial Aid Administrative Allowance	1,147,463
Financial Aid Technology	168,985
Guided Pathways	215,804
Homeless & Housing Insecurity Program	1,411,917
Regional Equity & Recovery Partnerships (RERP)	55,150
Staff Development & Staff Diversity	425,932
Strong Workforce	3,374,106
Strong Workforce - Regional (pass-through)	8,684,471
Strong Workforce - Regional K-12 (pass-through)	14,392,619
Student Equity & Achievement (formerly Std Equity, SSSP, Basic Skills Init)	10,213,738
Student Success Completion (formerly FT Std Success, CC Completion)	9,419,919
Student Transfer Achievement Reform Act	949,352
Temporary Assistance for Needy Families (TANF - 50% State portion)	122,179
Veterans Resource Center Allocation	1,071,379
Total State Categoricals	\$72,040,319
Grants	
Child Development (General Childcare, Infant/Toddler, Foster Care)	\$2,356,463
Culturally Responsive Pedagogy & Practices; Innovative Best Practices	69,700
Enrollment Growth & Retention	147,925
Funds for Student Success - Middle College High School	395,510
Institutional Effectiveness Partnership Initiative	285,934
Math, Engineering & Science Achievement Program (MESA)	1,079,393
Rebuilding Nursing Infrastructure	1,250,000
Regional Collaboration & Coordination (pass-through)	1,354,123
Regional K-16 Education Collaboratives (pass-through)	5,258,119
Rising Scholars	674,755
Zero Textbook Cost	2,159,589
Total State Grants	\$15,031,511
Other State Restricted Funds	
California Adult Education Program (Regional pass-through)	\$10,525,733
Proposition 20- Restricted Lottery Funds	1,165,203
Student Retention & Enrollment Outreach (one-time)	1,335,968
Other State Revenue	4,328,889
Total Other	\$17,355,793
TOTAL STATE	\$104,427,623
<u>Local</u>	
Community Services	\$60,395
Health Fees	811,000
Parking Fees & Fines	400,000
Other Miscellaneous Grants	1,088,438
TOTAL LOCAL	\$2,359,833
<u>Other</u>	
Inter/Intra-fund Transfer In	\$0
TOTAL RESTRICTED INCOME	\$111,365,076

Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Total All Sites - - COMBINED

	Actual 21/22	Actual 22/23	Actual 23/24	Projected Actual 24/25	Tentative Budget 25/26
ACADEMIC SALARIES:					
11 Contract Teachers	\$22,011,529	\$22,142,907	\$26,225,184	\$26,838,840	\$27,763,394
12 Contract Adm, Counselors, Librarians	10,262,866	10,799,593	12,733,664	13,645,728	14,252,896
13 Hourly Teachers	18,565,497	18,865,472	20,768,245	24,400,729	24,003,375
14 Hourly Adm, Counselors, Librarians	3,389,180	4,249,245	4,294,725	4,115,603	7,802,750
Object Group 1000 Total	<u>\$54,229,072</u>	<u>\$56,057,217</u>	<u>\$64,021,818</u>	<u>\$69,000,900</u>	<u>\$73,822,415</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$25,534,181	\$25,559,467	\$28,972,442	\$30,942,388	\$35,493,162
22 Contract Instructional Aides	2,728,719	2,747,122	3,016,928	3,478,748	3,648,300
23 Hourly Non-Instructional	2,611,234	3,347,001	3,795,368	3,020,959	3,930,133
24 Hourly Instructional Aides	1,578,403	2,022,553	2,213,047	2,060,928	2,850,343
Object Group 2000 Total	<u>\$32,452,537</u>	<u>\$33,676,143</u>	<u>\$37,997,785</u>	<u>\$39,503,023</u>	<u>\$45,921,938</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$35,103,306	\$36,676,127	\$40,632,942	\$43,414,542	\$47,733,732
3x Early Retirement & Retiree Benefits	1,806,164	1,350,040	1,473,229	1,515,912	1,660,254
Object Group 3000 Total	<u>\$36,909,470</u>	<u>\$38,026,167</u>	<u>\$42,106,171</u>	<u>\$44,930,454</u>	<u>\$49,393,986</u>
SUPPLIES:					
4x Supplies	\$3,070,408	\$5,265,267	\$3,174,921	\$6,737,617	\$16,659,183
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$45,453,463	\$49,355,709	\$61,912,847	\$58,443,733	\$71,809,731
52 Travel and Mileage	491,638	765,353	1,029,456	937,152	2,104,970
53 Fees, Software, Memberships, Dues	1,669,348	1,936,849	2,816,577	1,895,312	4,825,354
54 Insurance	1,055,884	1,031,751	1,388,868	1,887,438	2,487,140
55 Utilities and Operations	4,093,968	5,049,233	5,798,434	6,699,379	7,914,527
56 Rents, Repairs & Maintenance	3,714,374	2,579,776	2,755,206	3,139,525	8,599,325
57 Audits, Interest, and Legals	631,632	628,179	519,430	681,595	1,948,500
58 Advertising, Postage & Other Operating	289,714	230,770	240,023	265,160	334,251
59 Other Holding	0	0	0	0	3,278,028
Object Group 5000 Total	<u>\$57,400,021</u>	<u>\$61,577,620</u>	<u>\$76,460,841</u>	<u>\$73,949,294</u>	<u>\$103,301,826</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$5,529	\$3,960	\$495,877
62 Building Alterations	118,797	4,762,469	2,017,661	663,025	0
63 Books	93,516	36,076	135,016	60,514	0
64 Equipment	6,230,006	6,970,175	2,666,861	3,713,269	9,363,553
Object Group 6000 Total	<u>\$6,442,319</u>	<u>\$11,768,720</u>	<u>\$4,825,067</u>	<u>\$4,440,768</u>	<u>\$9,859,430</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	17,750,656	14,294,488	12,108,131	16,271,914	1,168,697
75/76 Std Financial Aid & Othr Pymts to Stdts	5,823,433	7,931,193	9,695,704	7,430,162	18,408,926
Object Group 7000 Total	<u>\$23,574,089</u>	<u>\$22,225,681</u>	<u>\$21,803,835</u>	<u>\$23,702,076</u>	<u>\$19,577,623</u>
Total Expenditures	<u>\$214,077,916</u>	<u>\$228,596,815</u>	<u>\$250,390,438</u>	<u>\$262,264,132</u>	<u>\$318,536,401</u>

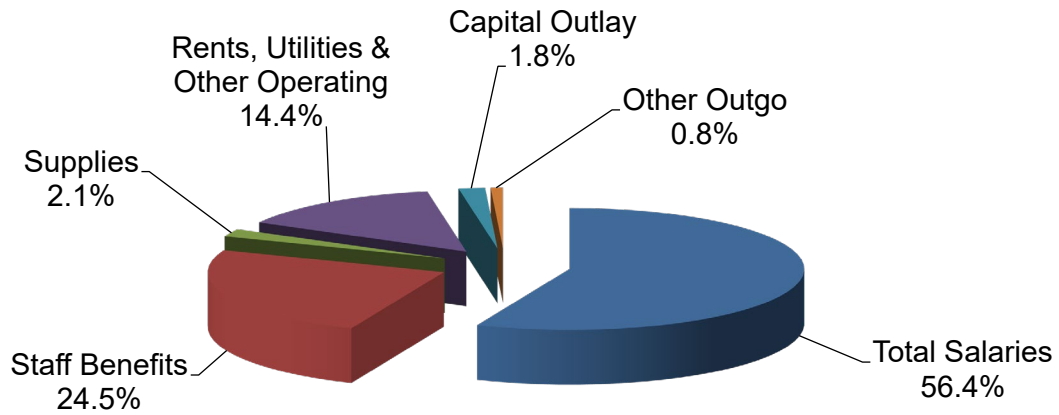
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Total All Sites - - UNRESTRICTED

	Actual 21/22	Actual 22/23	Actual 23/24	Projected Actual 24/25	Tentative Budget 25/26
ACADEMIC SALARIES:					
11 Contract Teachers	\$21,120,046	\$21,431,569	\$25,620,053	\$25,755,259	\$26,766,295
12 Contract Adm, Counselors, Librarians	7,013,721	7,668,588	9,345,272	10,117,615	9,985,360
13 Hourly Teachers	17,186,888	18,062,902	20,489,058	23,893,052	23,949,308
14 Hourly Adm, Counselors, Librarians	596,882	827,037	764,244	828,871	1,338,156
Object Group 1000 Total	<u>\$45,917,537</u>	<u>\$47,990,096</u>	<u>\$56,218,627</u>	<u>\$60,594,797</u>	<u>\$62,039,119</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$19,074,610	\$20,272,434	\$22,879,085	\$24,493,464	\$28,777,947
22 Contract Instructional Aides	2,157,751	2,313,678	2,481,114	2,724,005	2,956,732
23 Hourly Non-Instructional	951,116	1,400,031	1,107,132	1,128,127	1,215,090
24 Hourly Instructional Aides	235,014	331,635	380,606	354,004	706,152
Object Group 2000 Total	<u>\$22,418,491</u>	<u>\$24,317,778</u>	<u>\$26,847,937</u>	<u>\$28,699,600</u>	<u>\$33,655,921</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$28,512,722	\$30,619,305	\$34,277,651	\$36,679,932	\$39,880,089
3x Early Retirement & Retiree Benefits	1,806,164	1,350,040	1,473,229	1,515,912	1,660,254
Object Group 3000 Total	<u>\$30,318,886</u>	<u>\$31,969,345</u>	<u>\$35,750,880</u>	<u>\$38,195,844</u>	<u>\$41,540,343</u>
SUPPLIES:					
4x Supplies	\$928,429	\$1,185,362	\$1,159,759	\$1,890,536	\$3,498,965
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$2,303,022	\$2,152,197	\$3,878,405	\$4,174,976	\$6,970,803
52 Travel and Mileage	292,467	421,343	511,920	566,698	792,806
53 Fees, Software, Memberships, Dues	1,036,983	1,213,502	2,286,700	1,505,577	2,484,471
54 Insurance	968,590	955,424	1,306,477	1,797,641	1,851,037
55 Utilities and Operations	3,898,527	4,660,501	5,343,545	5,740,284	6,320,922
56 Rents, Repairs & Maintenance	3,406,076	2,466,099	2,563,364	3,037,977	5,355,041
57 Audits, Interest, and Legals	492,989	620,218	517,984	681,595	448,500
58 Advertising, Postage & Other Operating	187,545	94,000	175,791	98,924	219,414
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>\$12,586,199</u>	<u>\$12,583,284</u>	<u>\$16,584,186</u>	<u>\$17,603,672</u>	<u>\$24,442,994</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$5,529	\$0	\$0
62 Building Alterations	0	0	0	0	0
63 Books	1,762	344	38,411	60,514	0
64 Equipment	331,260	547,111	315,009	2,101,484	3,073,122
Object Group 6000 Total	<u>\$333,022</u>	<u>\$547,455</u>	<u>\$358,949</u>	<u>\$2,161,998</u>	<u>\$3,073,122</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	10,417,889	9,084,877	12,108,131	13,571,914	1,168,697
75/76 Std Financial Aid & Othr Pymts to Stdts	127,470	233,188	212,067	211,356	254,880
Object Group 7000 Total	<u>\$10,545,359</u>	<u>\$9,318,065</u>	<u>\$12,320,198</u>	<u>\$13,783,270</u>	<u>\$1,423,577</u>
Total Expenditures	<u><u>\$123,047,923</u></u>	<u><u>\$127,911,385</u></u>	<u><u>\$149,240,536</u></u>	<u><u>\$162,929,717</u></u>	<u><u>\$169,674,041</u></u>

Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Total All Sites - - RESTRICTED

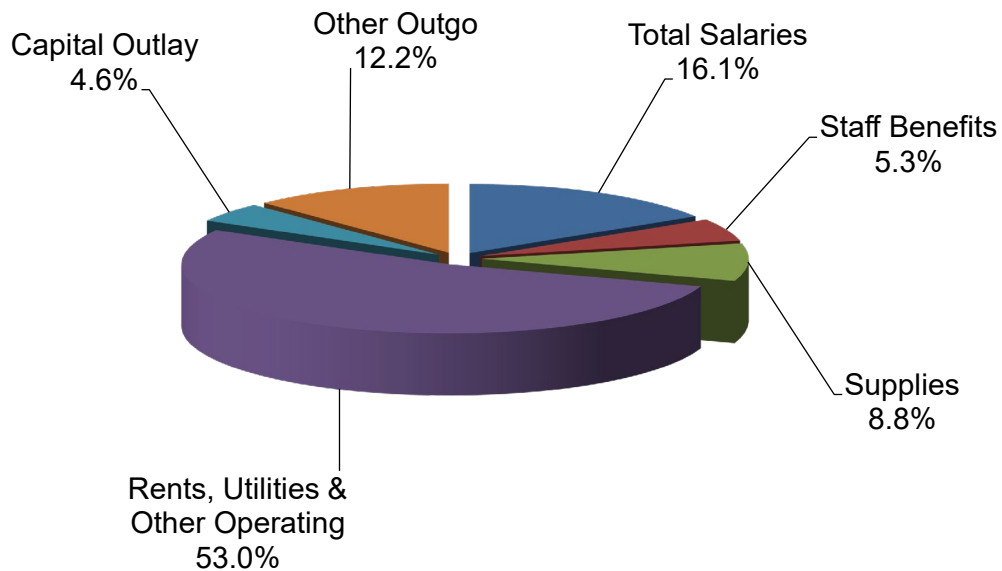
	Actual 21/22	Actual 22/23	Actual 23/24	Projected Actual 24/25	Tentative Budget 25/26
ACADEMIC SALARIES:					
11 Contract Teachers	\$891,483	\$711,338	\$605,131	\$1,083,581	\$997,099
12 Contract Adm, Counselors, Librarians	3,249,145	3,131,005	3,388,392	3,528,113	4,267,536
13 Hourly Teachers	1,378,609	802,570	279,187	507,677	54,067
14 Hourly Adm, Counselors, Librarians	2,792,298	3,422,208	3,530,481	3,286,732	6,464,594
Object Group 1000 Total	<u>\$8,311,535</u>	<u>\$8,067,121</u>	<u>\$7,803,191</u>	<u>\$8,406,103</u>	<u>\$11,783,296</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$6,459,571	\$5,287,033	\$6,093,357	\$6,448,924	\$6,715,215
22 Contract Instructional Aides	570,968	433,444	535,814	754,743	691,568
23 Hourly Non-Instructional	1,660,118	1,946,970	2,688,236	1,892,832	2,715,043
24 Hourly Instructional Aides	1,343,389	1,690,918	1,832,441	1,706,924	2,144,191
Object Group 2000 Total	<u>\$10,034,046</u>	<u>\$9,358,365</u>	<u>\$11,149,848</u>	<u>\$10,803,423</u>	<u>\$12,266,017</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$6,590,584	\$6,056,822	\$6,355,291	\$6,734,610	\$7,853,643
3x Early Retirement & Retiree Benefits	0	0	0	0	0
Object Group 3000 Total	<u>\$6,590,584</u>	<u>\$6,056,822</u>	<u>\$6,355,291</u>	<u>\$6,734,610</u>	<u>\$7,853,643</u>
SUPPLIES:					
4x Supplies	\$2,141,979	\$4,079,905	\$2,015,162	\$4,847,081	\$13,160,218
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$43,150,441	\$47,203,512	\$58,034,442	\$54,268,757	\$64,838,928
52 Travel and Mileage	199,171	344,010	517,536	370,454	1,312,164
53 Fees, Software, Memberships, Dues	632,365	723,347	529,877	389,735	2,340,883
54 Insurance	87,294	76,327	82,391	89,797	636,103
55 Utilities and Operations	195,441	388,732	454,889	959,095	1,593,605
56 Rents, Repairs & Maintenance	308,298	113,677	191,842	101,548	3,244,284
57 Audits, Interest, and Legals	138,643	7,961	1,446	0	1,500,000
58 Advertising, Postage & Other Operating	102,169	136,770	64,232	166,236	114,837
59 Other Holding	0	0	0	0	3,278,028
Object Group 5000 Total	<u>\$44,813,822</u>	<u>\$48,994,336</u>	<u>\$59,876,655</u>	<u>\$56,345,622</u>	<u>\$78,858,832</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$3,960	\$495,877
62 Building Alterations	118,797	4,762,469	2,017,661	663,025	0
63 Books	91,754	35,732	96,605	0	0
64 Equipment	5,898,746	6,423,064	2,351,852	1,611,785	6,290,431
Object Group 6000 Total	<u>\$6,109,297</u>	<u>\$11,221,265</u>	<u>\$4,466,118</u>	<u>\$2,278,770</u>	<u>\$6,786,308</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	7,332,767	5,209,611	0	2,700,000	0
75/76 Std Financial Aid & Othr Pymts to Stdts	5,695,963	7,698,005	9,483,637	7,218,806	18,154,046
Object Group 7000 Total	<u>\$13,028,730</u>	<u>\$12,907,616</u>	<u>\$9,483,637</u>	<u>\$9,918,806</u>	<u>\$18,154,046</u>
Total Expenditures	<u><u>\$91,029,993</u></u>	<u><u>\$100,685,430</u></u>	<u><u>\$101,149,902</u></u>	<u><u>\$99,334,415</u></u>	<u><u>\$148,862,360</u></u>

Total All Sites - Unrestricted General Fund



Total Compensation 80.9%

Total All Sites - Restricted General Fund



Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Grossmont College - - COMBINED

	Actual 21/22	Actual 22/23	Actual 23/24	Projected Actual 24/25	Tentative Budget 25/26
ACADEMIC SALARIES:					
11 Contract Teachers	\$15,969,613	\$15,856,625	\$18,868,125	\$18,550,080	\$19,604,153
12 Contract Adm, Counselors, Librarians	5,893,871	6,040,465	7,004,858	7,623,199	8,434,513
13 Hourly Teachers	11,610,139	11,988,991	13,492,866	16,076,238	15,982,948
14 Hourly Adm, Counselors, Librarians	1,847,479	2,409,707	2,752,169	2,552,170	3,883,988
Object Group 1000 Total	<u>\$35,321,102</u>	<u>\$36,295,788</u>	<u>\$42,118,018</u>	<u>\$44,801,687</u>	<u>\$47,905,602</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$10,636,687	\$10,737,012	\$12,158,985	\$12,385,518	\$13,817,257
22 Contract Instructional Aides	1,583,115	1,614,277	1,746,737	2,072,082	2,136,402
23 Hourly Non-Instructional	1,448,415	1,853,293	2,000,925	1,625,504	2,236,390
24 Hourly Instructional Aides	963,056	1,305,108	1,543,260	1,447,762	1,835,683
Object Group 2000 Total	<u>\$14,631,273</u>	<u>\$15,509,690</u>	<u>\$17,449,907</u>	<u>\$17,530,866</u>	<u>\$20,025,732</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$20,068,969	\$20,755,565	\$23,363,630	\$24,235,801	\$26,437,306
3x Early Retirement & Retiree Benefits	64,000	46,000	0	41,062	100,000
Object Group 3000 Total	<u>\$20,132,969</u>	<u>\$20,801,565</u>	<u>\$23,363,630</u>	<u>\$24,276,863</u>	<u>\$26,537,306</u>
SUPPLIES:					
4x Supplies	\$1,201,580	\$2,098,486	\$1,949,519	\$3,657,197	\$8,307,222
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$3,748,247	\$3,704,338	\$4,598,985	\$4,416,820	\$7,603,387
52 Travel and Mileage	280,567	385,142	578,830	516,279	874,489
53 Fees, Software, Memberships, Dues	412,786	533,052	457,057	353,445	697,886
54 Insurance	115,274	103,730	111,541	118,050	128,853
55 Utilities and Operations	2,358,462	3,018,014	3,288,026	3,399,599	4,086,727
56 Rents, Repairs & Maintenance	695,878	870,778	1,033,814	1,272,119	2,287,441
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	79,309	97,568	67,936	58,310	122,273
59 Other Holding	0	0	0	0	3,278,028
Object Group 5000 Total	<u>\$7,690,523</u>	<u>\$8,712,622</u>	<u>\$10,136,189</u>	<u>\$10,134,622</u>	<u>\$19,079,084</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$495,877
62 Building Alterations	0	0	10,073	1,312	0
63 Books	41,927	624	82,343	10,284	0
64 Equipment	906,442	814,010	1,658,898	797,258	1,861,654
Object Group 6000 Total	<u>\$948,369</u>	<u>\$814,634</u>	<u>\$1,751,314</u>	<u>\$808,854</u>	<u>\$2,357,531</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	5,718,063	2,404,709	2,620,318	5,044,999	897,840
75/76 Std Financial Aid & Othr Pymts to Stdts	2,017,610	3,414,218	3,870,243	3,505,455	9,577,448
Object Group 7000 Total	<u>\$7,735,673</u>	<u>\$5,818,927</u>	<u>\$6,490,561</u>	<u>\$8,550,454</u>	<u>\$10,475,288</u>
Total Expenditures	<u><u>\$87,661,489</u></u>	<u><u>\$90,051,712</u></u>	<u><u>\$103,259,138</u></u>	<u><u>\$109,760,543</u></u>	<u><u>\$134,687,765</u></u>

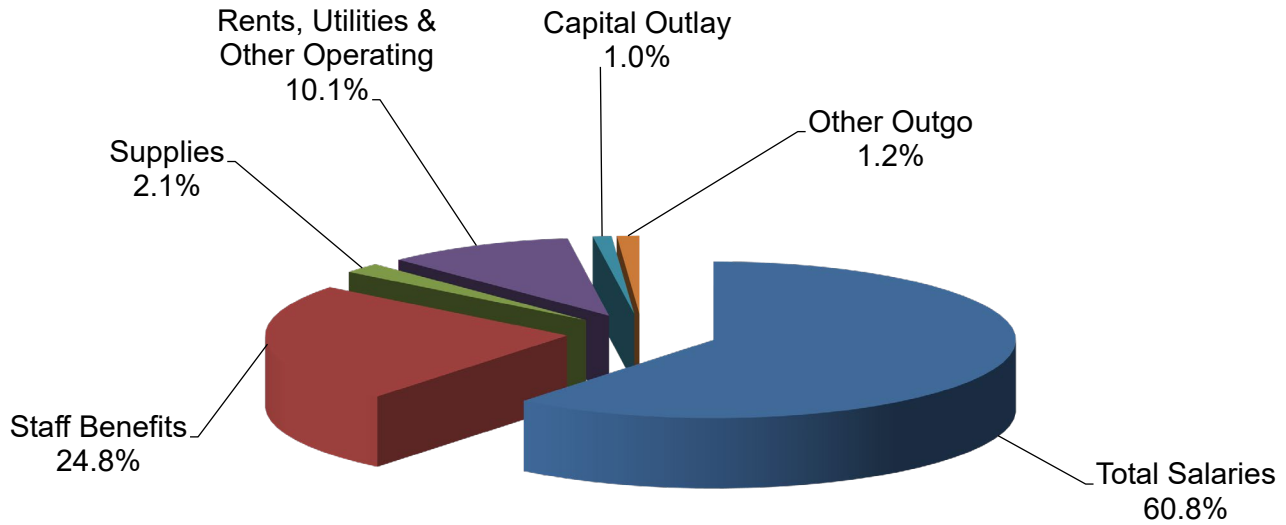
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Grossmont College - - UNRESTRICTED

	Actual 21/22	Actual 22/23	Actual 23/24	Projected Actual 24/25	Tentative Budget 25/26
ACADEMIC SALARIES:					
11 Contract Teachers	\$15,477,285	\$15,543,085	\$18,453,331	\$18,269,192	\$18,729,913
12 Contract Adm, Counselors, Librarians	4,105,906	4,200,365	5,214,089	5,612,218	5,641,482
13 Hourly Teachers	11,568,267	11,948,711	13,374,056	16,056,095	15,969,248
14 Hourly Adm, Counselors, Librarians	360,740	460,879	433,279	594,688	591,477
Object Group 1000 Total	<u>\$31,512,198</u>	<u>\$32,153,040</u>	<u>\$37,474,755</u>	<u>\$40,532,193</u>	<u>\$40,932,120</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$8,301,637	\$8,288,055	\$9,012,324	\$9,058,559	\$9,918,466
22 Contract Instructional Aides	1,300,019	1,323,520	1,399,920	1,664,326	1,751,424
23 Hourly Non-Instructional	546,356	775,339	647,603	545,322	725,871
24 Hourly Instructional Aides	106,948	173,188	275,491	265,149	409,412
Object Group 2000 Total	<u>\$10,254,960</u>	<u>\$10,560,102</u>	<u>\$11,335,338</u>	<u>\$11,533,356</u>	<u>\$12,805,173</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$17,199,594	\$17,658,683	\$19,769,311	\$20,760,246	\$21,713,602
3x Early Retirement & Retiree Benefits	64,000	46,000	0	41,062	100,000
Object Group 3000 Total	<u>\$17,263,594</u>	<u>\$17,704,683</u>	<u>\$19,769,311</u>	<u>\$20,801,308</u>	<u>\$21,813,602</u>
SUPPLIES:					
4x Supplies	\$516,925	\$606,767	\$634,279	\$845,366	\$1,847,174
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$425,099	\$464,203	\$1,050,208	\$784,353	\$2,248,429
52 Travel and Mileage	159,031	207,482	219,768	236,180	313,732
53 Fees, Software, Memberships, Dues	258,725	293,605	313,700	92,421	424,046
54 Insurance	57,637	51,865	55,770	59,197	70,000
55 Utilities and Operations	2,147,200	2,824,391	3,035,562	3,222,301	3,664,775
56 Rents, Repairs & Maintenance	682,739	803,980	998,860	1,219,240	2,170,545
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	59,244	16,903	7,346	35,141	74,511
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>\$3,789,675</u>	<u>\$4,662,429</u>	<u>\$5,681,214</u>	<u>\$5,648,833</u>	<u>\$8,966,038</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	0	0	0	0	0
63 Books	1,927	624	1,287	10,284	0
64 Equipment	222,782	166,427	156,854	305,642	905,626
Object Group 6000 Total	<u>\$224,709</u>	<u>\$167,051</u>	<u>\$158,141</u>	<u>\$315,926</u>	<u>\$905,626</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	5,705,863	2,404,709	2,620,318	5,044,999	897,840
75/76 Std Financial Aid & Othr Pymts to Stdts	125,865	232,025	173,700	183,175	194,000
Object Group 7000 Total	<u>\$5,831,728</u>	<u>\$2,636,734</u>	<u>\$2,794,018</u>	<u>\$5,228,174</u>	<u>\$1,091,840</u>
Total Expenditures	<u><u>\$69,393,789</u></u>	<u><u>\$68,490,806</u></u>	<u><u>\$77,847,056</u></u>	<u><u>\$84,905,156</u></u>	<u><u>\$88,361,573</u></u>

Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Grossmont College - - RESTRICTED

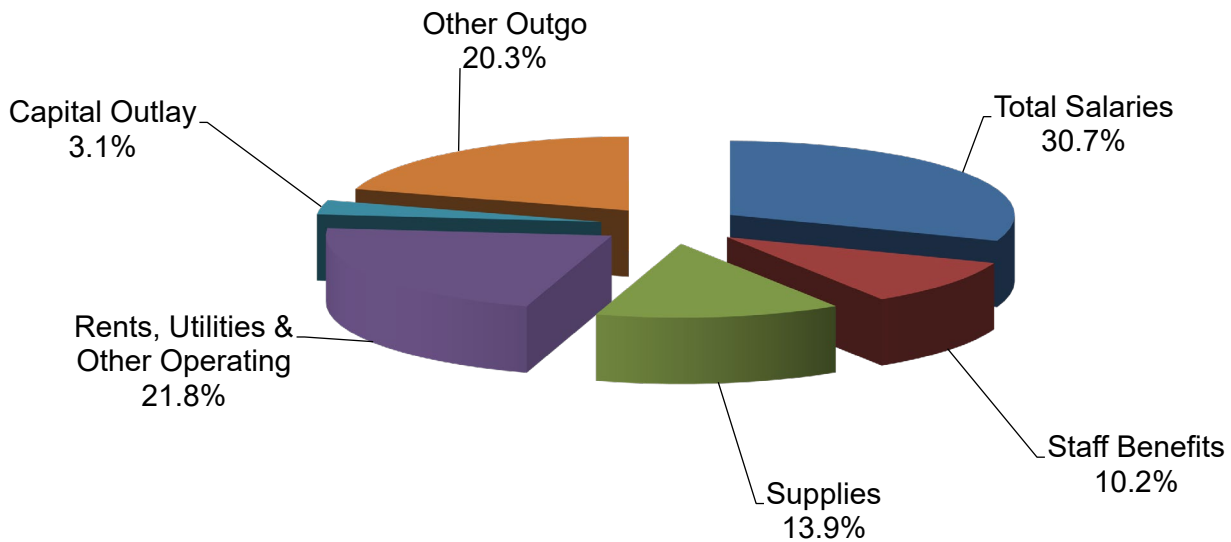
	Actual 21/22	Actual 22/23	Actual 23/24	Projected Actual 24/25	Tentative Budget 25/26
ACADEMIC SALARIES:					
11 Contract Teachers	\$492,328	\$313,540	\$414,794	\$280,888	\$874,240
12 Contract Adm, Counselors, Librarians	1,787,965	1,840,100	1,790,769	2,010,981	2,793,031
13 Hourly Teachers	41,872	40,280	118,810	20,143	13,700
14 Hourly Adm, Counselors, Librarians	1,486,739	1,948,828	2,318,890	1,957,482	3,292,511
Object Group 1000 Total	<u>\$3,808,904</u>	<u>\$4,142,748</u>	<u>\$4,643,263</u>	<u>\$4,269,494</u>	<u>\$6,973,482</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$2,335,050	\$2,448,957	\$3,146,661	\$3,326,959	\$3,898,791
22 Contract Instructional Aides	283,096	290,757	346,817	407,756	384,978
23 Hourly Non-Instructional	902,059	1,077,954	1,353,322	1,080,182	1,510,519
24 Hourly Instructional Aides	856,108	1,131,920	1,267,769	1,182,613	1,426,271
Object Group 2000 Total	<u>\$4,376,313</u>	<u>\$4,949,588</u>	<u>\$6,114,569</u>	<u>\$5,997,510</u>	<u>\$7,220,559</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$2,869,375	\$3,096,882	\$3,594,319	\$3,475,555	\$4,723,704
3x Early Retirement & Retiree Benefits	0	0	0	0	0
Object Group 3000 Total	<u>\$2,869,375</u>	<u>\$3,096,882</u>	<u>\$3,594,319</u>	<u>\$3,475,555</u>	<u>\$4,723,704</u>
SUPPLIES:					
4x Supplies	\$684,655	\$1,491,719	\$1,315,240	\$2,811,831	\$6,460,048
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$3,323,148	\$3,240,135	\$3,548,777	\$3,632,467	\$5,354,958
52 Travel and Mileage	121,536	177,660	359,062	280,099	560,757
53 Fees, Software, Memberships, Dues	154,061	239,447	143,357	261,024	273,840
54 Insurance	57,637	51,865	55,771	58,853	58,853
55 Utilities and Operations	211,262	193,623	252,464	177,298	421,952
56 Rents, Repairs & Maintenance	13,139	66,798	34,954	52,879	116,896
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	20,065	80,665	60,590	23,169	47,762
59 Other Holding	0	0	0	0	3,278,028
Object Group 5000 Total	<u>\$3,900,848</u>	<u>\$4,050,193</u>	<u>\$4,454,975</u>	<u>\$4,485,789</u>	<u>\$10,113,046</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$495,877
62 Building Alterations	0	0	10,073	1,312	0
63 Books	40,000	0	81,056	0	0
64 Equipment	683,660	647,583	1,502,044	491,616	956,028
Object Group 6000 Total	<u>\$723,660</u>	<u>\$647,583</u>	<u>\$1,593,173</u>	<u>\$492,928</u>	<u>\$1,451,905</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	12,200	0	0	0	0
75/76 Std Financial Aid & Othr Pymts to Stdts	1,891,745	3,182,193	3,696,543	3,322,280	9,383,448
Object Group 7000 Total	<u>\$1,903,945</u>	<u>\$3,182,193</u>	<u>\$3,696,543</u>	<u>\$3,322,280</u>	<u>\$9,383,448</u>
Total Expenditures	<u>\$18,267,700</u>	<u>\$21,560,906</u>	<u>\$25,412,082</u>	<u>\$24,855,387</u>	<u>\$46,326,192</u>

Grossmont - Unrestricted General Fund



Total Compensation 85.6%

Grossmont - Restricted General Fund



Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Cuyamaca College - - COMBINED

	Actual 21/22	Actual 22/23	Actual 23/24	Projected Actual 24/25	Tentative Budget 25/26
ACADEMIC SALARIES:					
11 Contract Teachers	\$5,810,534	\$6,052,561	\$7,350,732	\$7,592,694	\$8,159,241
12 Contract Adm, Counselors, Librarians	3,376,018	3,701,793	4,361,236	4,507,848	4,573,030
13 Hourly Teachers	5,683,077	6,143,200	7,140,471	7,848,650	8,020,427
14 Hourly Adm, Counselors, Librarians	1,310,428	1,448,632	1,537,293	1,496,173	3,918,762
Object Group 1000 Total	<u>\$16,180,057</u>	<u>\$17,346,186</u>	<u>\$20,389,732</u>	<u>\$21,445,365</u>	<u>\$24,671,460</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$5,510,721	\$6,398,615	\$7,408,237	\$7,767,549	\$8,902,569
22 Contract Instructional Aides	1,096,358	1,064,324	1,270,191	1,339,755	1,511,898
23 Hourly Non-Instructional	800,908	1,185,190	1,366,949	1,044,612	1,693,743
24 Hourly Instructional Aides	595,979	715,109	669,787	613,166	1,014,660
Object Group 2000 Total	<u>\$8,003,966</u>	<u>\$9,363,238</u>	<u>\$10,715,164</u>	<u>\$10,765,082</u>	<u>\$13,122,870</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$9,479,109	\$10,496,329	\$12,024,559	\$12,521,489	\$14,260,474
3x Early Retirement & Retiree Benefits	0	0	0	0	0
Object Group 3000 Total	<u>\$9,479,109</u>	<u>\$10,496,329</u>	<u>\$12,024,559</u>	<u>\$12,521,489</u>	<u>\$14,260,474</u>
SUPPLIES:					
4x Supplies	\$793,962	\$1,145,681	\$938,485	\$2,618,110	\$4,814,973
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$1,549,985	\$1,357,238	\$1,264,320	\$2,330,616	\$5,182,601
52 Travel and Mileage	157,291	266,379	296,425	282,432	889,804
53 Fees, Software, Memberships, Dues	213,298	254,392	387,735	268,719	1,997,623
54 Insurance	59,315	48,924	53,241	61,888	108,287
55 Utilities and Operations	1,611,060	1,753,780	2,047,252	2,393,667	2,691,831
56 Rents, Repairs & Maintenance	248,404	360,939	397,619	745,833	2,653,823
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	71,903	27,012	5,574	7,306	36,984
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>\$3,911,256</u>	<u>\$4,068,664</u>	<u>\$4,452,166</u>	<u>\$6,090,461</u>	<u>\$13,560,953</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$3,960	\$0
62 Building Alterations	0	0	0	0	0
63 Books	50,029	35,452	52,673	50,230	0
64 Equipment	1,131,570	1,125,916	569,969	637,390	2,337,603
Object Group 6000 Total	<u>\$1,181,599</u>	<u>\$1,161,368</u>	<u>\$622,642</u>	<u>\$691,580</u>	<u>\$2,337,603</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	3,505,009	3,877,089	2,660,680	5,307,609	63,840
75/76 Std Financial Aid & Othr Pymts to Stdts	1,521,019	3,112,435	4,602,497	3,314,556	6,161,809
Object Group 7000 Total	<u>\$5,026,028</u>	<u>\$6,989,524</u>	<u>\$7,263,177</u>	<u>\$8,622,165</u>	<u>\$6,225,649</u>
Total Expenditures	<u><u>\$44,575,977</u></u>	<u><u>\$50,570,990</u></u>	<u><u>\$56,405,925</u></u>	<u><u>\$62,754,252</u></u>	<u><u>\$78,993,982</u></u>

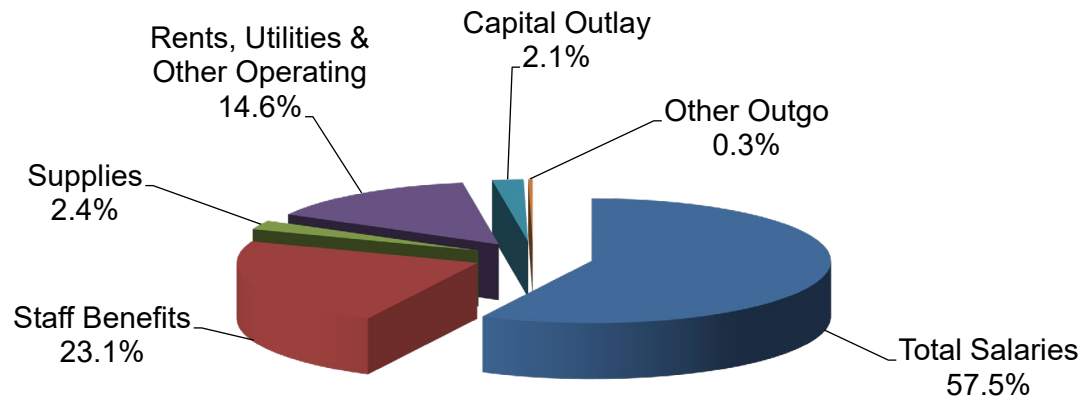
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Cuyamaca College - - UNRESTRICTED

	Actual 21/22	Actual 22/23	Actual 23/24	Projected Actual 24/25	Tentative Budget 25/26
ACADEMIC SALARIES:					
11 Contract Teachers	\$5,642,761	\$5,888,484	\$7,166,722	\$7,486,067	\$8,036,382
12 Contract Adm, Counselors, Librarians	2,163,099	2,530,936	3,036,266	3,278,278	3,098,525
13 Hourly Teachers	5,618,471	6,113,416	7,112,964	7,836,957	7,980,060
14 Hourly Adm, Counselors, Librarians	236,142	366,158	330,965	234,183	746,679
Object Group 1000 Total	<u>\$13,660,473</u>	<u>\$14,898,994</u>	<u>\$17,646,917</u>	<u>\$18,835,485</u>	<u>\$19,861,646</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$4,307,467	\$5,105,331	\$5,954,863	\$6,163,240	\$6,968,252
22 Contract Instructional Aides	857,732	990,158	1,081,194	1,059,679	1,205,308
23 Hourly Non-Instructional	274,956	365,199	276,023	394,841	489,219
24 Hourly Instructional Aides	128,066	158,447	105,115	88,855	296,740
Object Group 2000 Total	<u>\$5,568,221</u>	<u>\$6,619,135</u>	<u>\$7,417,195</u>	<u>\$7,706,615</u>	<u>\$8,959,519</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$7,768,850	\$8,798,354	\$10,046,700	\$10,634,840	\$11,589,231
3x Early Retirement & Retiree Benefits	0	0	0	0	0
Object Group 3000 Total	<u>\$7,768,850</u>	<u>\$8,798,354</u>	<u>\$10,046,700</u>	<u>\$10,634,840</u>	<u>\$11,589,231</u>
SUPPLIES:					
4x Supplies	\$268,180	\$359,912	\$415,575	\$814,263	\$1,203,157
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$89,820	\$148,617	\$299,087	\$912,087	\$1,916,589
52 Travel and Mileage	92,993	128,937	143,285	200,941	285,174
53 Fees, Software, Memberships, Dues	146,150	187,426	269,837	207,888	496,580
54 Insurance	29,658	24,462	26,621	30,944	31,037
55 Utilities and Operations	1,534,713	1,685,550	1,935,255	2,308,120	2,404,647
56 Rents, Repairs & Maintenance	218,635	334,403	349,310	698,164	2,129,496
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	31,038	2,584	5,354	2,393	36,341
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>\$2,143,007</u>	<u>\$2,511,979</u>	<u>\$3,028,749</u>	<u>\$4,360,537</u>	<u>\$7,299,864</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	0	0	0	0	0
63 Books	(165)	(280)	37,124	50,230	0
64 Equipment	102,534	335,037	81,664	341,797	1,066,196
Object Group 6000 Total	<u>\$102,369</u>	<u>\$334,757</u>	<u>\$118,788</u>	<u>\$392,027</u>	<u>\$1,066,196</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	3,505,009	3,874,089	2,660,680	5,307,609	63,840
75/76 Std Financial Aid & Othr Pymts to Stdts	(645)	1,163	38,367	25,368	55,880
Object Group 7000 Total	<u>\$3,504,364</u>	<u>\$3,875,252</u>	<u>\$2,699,047</u>	<u>\$5,332,977</u>	<u>\$119,720</u>
Total Expenditures	<u><u>\$33,015,464</u></u>	<u><u>\$37,398,383</u></u>	<u><u>\$41,372,971</u></u>	<u><u>\$48,076,744</u></u>	<u><u>\$50,099,333</u></u>

Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Cuyamaca College - - RESTRICTED

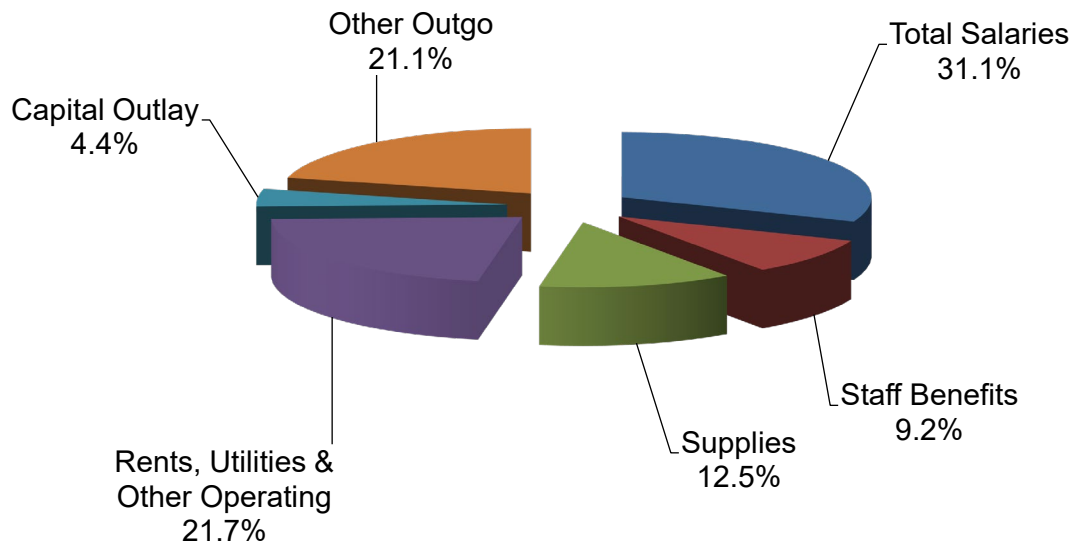
	Actual 21/22	Actual 22/23	Actual 23/24	Projected Actual 24/25	Tentative Budget 25/26
ACADEMIC SALARIES:					
11 Contract Teachers	\$167,773	\$164,077	\$184,010	\$106,627	\$122,859
12 Contract Adm, Counselors, Librarians	1,212,919	1,170,857	1,324,970	1,229,570	1,474,505
13 Hourly Teachers	64,606	29,784	27,507	11,693	40,367
14 Hourly Adm, Counselors, Librarians	1,074,286	1,082,474	1,206,328	1,261,990	3,172,083
Object Group 1000 Total	<u>\$2,519,584</u>	<u>\$2,447,192</u>	<u>\$2,742,815</u>	<u>\$2,609,880</u>	<u>\$4,809,814</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$1,203,254	\$1,293,284	\$1,453,374	\$1,604,309	\$1,934,317
22 Contract Instructional Aides	238,626	74,166	188,997	280,076	306,590
23 Hourly Non-Instructional	525,952	819,991	1,090,926	649,771	1,204,524
24 Hourly Instructional Aides	467,913	556,662	564,672	524,311	717,920
Object Group 2000 Total	<u>\$2,435,745</u>	<u>\$2,744,103</u>	<u>\$3,297,969</u>	<u>\$3,058,467</u>	<u>\$4,163,351</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$1,710,259	\$1,697,975	\$1,977,859	\$1,886,649	\$2,671,243
3x Early Retirement & Retiree Benefits	0	0	0	0	0
Object Group 3000 Total	<u>\$1,710,259</u>	<u>\$1,697,975</u>	<u>\$1,977,859</u>	<u>\$1,886,649</u>	<u>\$2,671,243</u>
SUPPLIES:					
4x Supplies	\$525,782	\$785,769	\$522,910	\$1,803,847	\$3,611,816
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$1,460,165	\$1,208,621	\$965,233	\$1,418,529	\$3,266,012
52 Travel and Mileage	64,298	137,442	153,140	81,491	604,630
53 Fees, Software, Memberships, Dues	67,148	66,966	117,898	60,831	1,501,043
54 Insurance	29,657	24,462	26,620	30,944	77,250
55 Utilities and Operations	76,347	68,230	111,997	85,547	287,184
56 Rents, Repairs & Maintenance	29,769	26,536	48,309	47,669	524,327
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	40,865	24,428	220	4,913	643
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>\$1,768,249</u>	<u>\$1,556,685</u>	<u>\$1,423,417</u>	<u>\$1,729,924</u>	<u>\$6,261,089</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$3,960	\$0
62 Building Alterations	0	0	0	0	0
63 Books	50,194	35,732	15,549	0	0
64 Equipment	1,029,036	790,879	488,305	295,593	1,271,407
Object Group 6000 Total	<u>\$1,079,230</u>	<u>\$826,611</u>	<u>\$503,854</u>	<u>\$299,553</u>	<u>\$1,271,407</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	0	3,000	0	0	0
75/76 Std Financial Aid & Othr Pymts to Stdts	1,521,664	3,111,272	4,564,130	3,289,188	6,105,929
Object Group 7000 Total	<u>\$1,521,664</u>	<u>\$3,114,272</u>	<u>\$4,564,130</u>	<u>\$3,289,188</u>	<u>\$6,105,929</u>
Total Expenditures	<u><u>\$11,560,513</u></u>	<u><u>\$13,172,607</u></u>	<u><u>\$15,032,954</u></u>	<u><u>\$14,677,508</u></u>	<u><u>\$28,894,649</u></u>

Cuyamaca - Unrestricted General Fund



Total Compensation 80.6%

Cuyamaca - Restricted General Fund



Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
District Services - - COMBINED

	Actual 21/22	Actual 22/23	Actual 23/24	Projected Actual 24/25	Tentative Budget 25/26
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$19,888	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	744,716	937,840	1,094,917	1,227,119	1,245,353
13 Hourly Teachers	0	0	2,038	0	0
14 Hourly Adm, Counselors, Librarians	0	73,845	4,610	0	0
Object Group 1000 Total	<u>\$744,716</u>	<u>\$1,031,573</u>	<u>\$1,101,565</u>	<u>\$1,227,119</u>	<u>\$1,245,353</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$7,045,323	\$7,622,125	\$8,223,719	\$9,617,341	\$10,902,416
22 Contract Instructional Aides	0	0	0	0	0
23 Hourly Non-Instructional	180,979	269,522	183,506	189,114	0
24 Hourly Instructional Aides	0	0	0	0	0
Object Group 2000 Total	<u>\$7,226,302</u>	<u>\$7,891,647</u>	<u>\$8,407,225</u>	<u>\$9,806,455</u>	<u>\$10,902,416</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$3,824,175	\$4,240,870	\$4,573,879	\$5,264,084	\$6,358,696
3x Early Retirement & Retiree Benefits	0	0	0	0	0
Object Group 3000 Total	<u>\$3,824,175</u>	<u>\$4,240,870</u>	<u>\$4,573,879</u>	<u>\$5,264,084</u>	<u>\$6,358,696</u>
SUPPLIES:					
4x Supplies	\$139,182	\$184,707	\$140,961	\$205,989	\$324,634
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$215,143	\$462,202	\$308,502	\$842,793	\$1,848,885
52 Travel and Mileage	47,854	93,386	136,260	132,472	213,400
53 Fees, Software, Memberships, Dues	27,778	132,781	59,064	131,134	243,100
54 Insurance	0	0	0	0	0
55 Utilities and Operations	118,803	16,105	139,153	134,299	146,500
56 Rents, Repairs & Maintenance	116,040	20,690	56,984	109,599	407,504
57 Audits, Interest, and Legals	84,000	167,113	97,672	170,207	103,500
58 Advertising, Postage & Other Operating	104,501	63,805	35,067	88,939	136,994
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>\$714,119</u>	<u>\$956,082</u>	<u>\$832,702</u>	<u>\$1,609,443</u>	<u>\$3,099,883</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$5,529	\$0	\$0
62 Building Alterations	0	0	0	0	0
63 Books	0	0	0	0	0
64 Equipment	28,246	56,096	1,309	141,584	94,455
Object Group 6000 Total	<u>\$28,246</u>	<u>\$56,096</u>	<u>\$6,838</u>	<u>\$141,584</u>	<u>\$94,455</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	1,000,000	2,599,062	2,270,116	1,012,289	0
75/76 Std Financial Aid & Othr Pymts to Stdts	0	0	0	0	0
Object Group 7000 Total	<u>\$1,000,000</u>	<u>\$2,599,062</u>	<u>\$2,270,116</u>	<u>\$1,012,289</u>	<u>\$0</u>
Total Expenditures	<u><u>\$13,676,740</u></u>	<u><u>\$16,960,037</u></u>	<u><u>\$17,333,286</u></u>	<u><u>\$19,266,963</u></u>	<u><u>\$22,025,437</u></u>

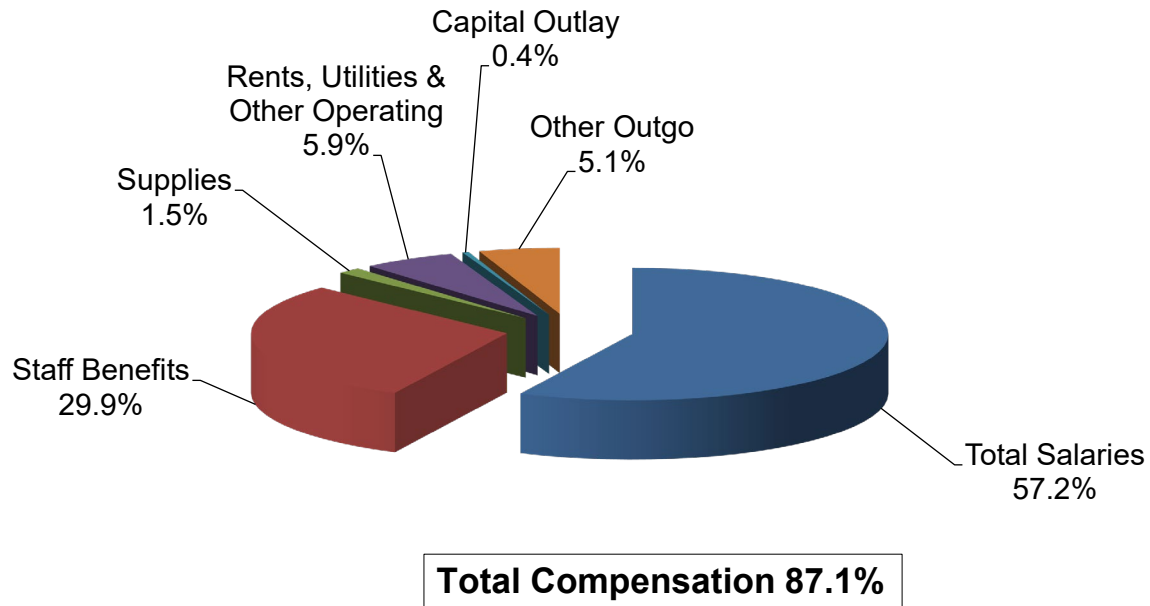
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
District Services - - UNRESTRICTED

	Actual 21/22	Actual 22/23	Actual 23/24	Projected Actual 24/25	Tentative Budget 25/26
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	744,716	937,840	1,094,917	1,227,119	1,245,353
13 Hourly Teachers	0	0	2,038	0	0
14 Hourly Adm, Counselors, Librarians	0	0	0	0	0
Object Group 1000 Total	<u>\$744,716</u>	<u>\$937,840</u>	<u>\$1,096,955</u>	<u>\$1,227,119</u>	<u>\$1,245,353</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$6,464,106	\$6,878,459	\$7,726,262	\$9,020,220	\$10,020,309
22 Contract Instructional Aides	0	0	0	0	0
23 Hourly Non-Instructional	129,804	259,493	183,506	187,964	0
24 Hourly Instructional Aides	0	0	0	0	0
Object Group 2000 Total	<u>\$6,593,910</u>	<u>\$7,137,952</u>	<u>\$7,909,768</u>	<u>\$9,208,184</u>	<u>\$10,020,309</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$3,543,153	\$3,854,494	\$4,333,348	\$5,155,067	\$5,900,000
3x Early Retirement & Retiree Benefits	0	0	0	0	0
Object Group 3000 Total	<u>\$3,543,153</u>	<u>\$3,854,494</u>	<u>\$4,333,348</u>	<u>\$5,155,067</u>	<u>\$5,900,000</u>
SUPPLIES:					
4x Supplies	\$94,561	\$134,037	\$123,009	\$191,007	\$298,134
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$173,982	\$201,269	\$172,103	\$355,373	\$316,485
52 Travel and Mileage	34,606	81,077	132,835	129,577	180,400
53 Fees, Software, Memberships, Dues	24,236	61,102	40,299	89,687	152,600
54 Insurance	0	0	0	0	0
55 Utilities and Operations	118,303	16,105	138,353	134,299	146,500
56 Rents, Repairs & Maintenance	116,040	17,680	54,178	108,599	175,000
57 Audits, Interest, and Legals	84,000	167,113	97,672	170,207	103,500
58 Advertising, Postage & Other Operating	65,406	32,128	31,645	65,879	80,562
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>\$616,573</u>	<u>\$576,474</u>	<u>\$667,085</u>	<u>\$1,053,621</u>	<u>\$1,155,047</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$5,529	\$0	\$0
62 Building Alterations	0	0	0	0	0
63 Books	0	0	0	0	0
64 Equipment	9,460	17,010	1,309	137,148	78,300
Object Group 6000 Total	<u>\$9,460</u>	<u>\$17,010</u>	<u>\$6,838</u>	<u>\$137,148</u>	<u>\$78,300</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	1,000,000	2,599,062	2,270,116	1,012,289	0
75/76 Std Financial Aid & Othr Pymts to Stdts	0	0	0	0	0
Object Group 7000 Total	<u>\$1,000,000</u>	<u>\$2,599,062</u>	<u>\$2,270,116</u>	<u>\$1,012,289</u>	<u>\$0</u>
Total Expenditures	<u><u>\$12,602,373</u></u>	<u><u>\$15,256,869</u></u>	<u><u>\$16,407,119</u></u>	<u><u>\$17,984,435</u></u>	<u><u>\$18,697,143</u></u>

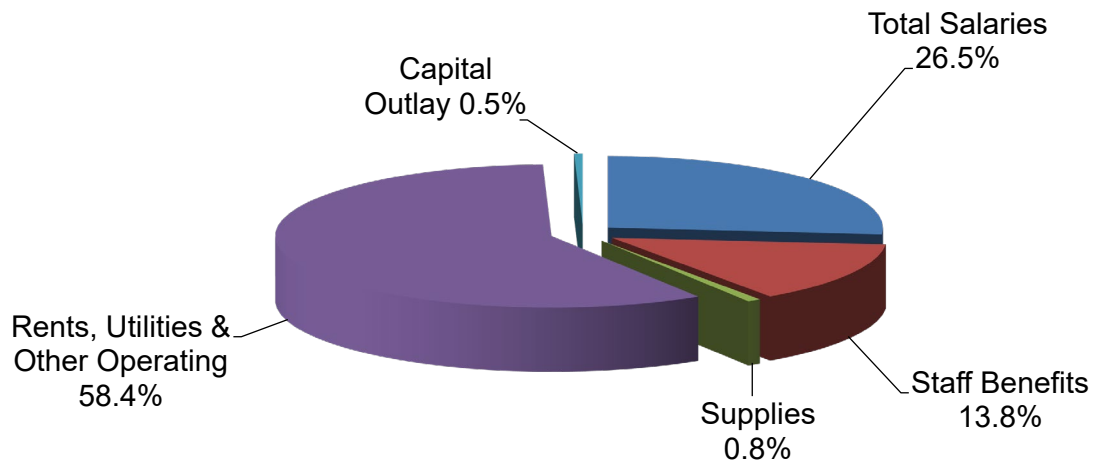
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
District Services - - RESTRICTED

	Actual 21/22	Actual 22/23	Actual 23/24	Projected Actual 24/25	Tentative Budget 25/26
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$19,888	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	0	0	0	0	0
13 Hourly Teachers	0	0	0	0	0
14 Hourly Adm, Counselors, Librarians	0	73,845	4,610	0	0
Object Group 1000 Total	\$0	\$93,733	\$4,610	\$0	\$0
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$581,217	\$743,666	\$497,457	\$597,121	\$882,107
22 Contract Instructional Aides	0	0	0	0	0
23 Hourly Non-Instructional	51,175	10,029	0	1,150	0
24 Hourly Instructional Aides	0	0	0	0	0
Object Group 2000 Total	\$632,392	\$753,695	\$497,457	\$598,271	\$882,107
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$281,022	\$386,376	\$240,531	\$109,017	\$458,696
3x Early Retirement & Retiree Benefits	0	0	0	0	0
Object Group 3000 Total	\$281,022	\$386,376	\$240,531	\$109,017	\$458,696
SUPPLIES:					
4x Supplies	\$44,621	\$50,670	\$17,952	\$14,982	\$26,500
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$41,161	\$260,933	\$136,399	\$487,420	\$1,532,400
52 Travel and Mileage	13,248	12,309	3,425	2,895	33,000
53 Fees, Software, Memberships, Dues	3,542	71,679	18,765	41,447	90,500
54 Insurance	0	0	0	0	0
55 Utilities and Operations	500	0	800	0	0
56 Rents, Repairs & Maintenance	0	3,010	2,806	1,000	232,504
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	39,095	31,677	3,422	23,060	56,432
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	\$97,546	\$379,608	\$165,617	\$555,822	\$1,944,836
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	0	0	0	0	0
63 Books	0	0	0	0	0
64 Equipment	18,786	39,086	0	4,436	16,155
Object Group 6000 Total	\$18,786	\$39,086	\$0	\$4,436	\$16,155
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	0	0	0	0	0
75/76 Std Financial Aid & Othr Pymts to Stdts	0	0	0	0	0
Object Group 7000 Total	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,074,367	\$1,703,168	\$926,167	\$1,282,528	\$3,328,294

District Services - Unrestricted General Fund



District Services - Restricted General Fund



Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Districtwide Commitments - - COMBINED

	Actual 21/22	Actual 22/23	Actual 23/24	Projected Actual 24/25	Tentative Budget 25/26
ACADEMIC SALARIES:					
11 Contract Teachers	\$231,382	\$213,833	\$6,327	\$696,066	\$0
12 Contract Adm, Counselors, Librarians	248,261	119,495	272,653	287,562	0
13 Hourly Teachers	1,272,281	733,281	132,870	475,841	0
14 Hourly Adm, Counselors, Librarians	231,273	317,061	653	67,260	0
Object Group 1000 Total	<u>\$1,983,197</u>	<u>\$1,383,670</u>	<u>\$412,503</u>	<u>\$1,526,729</u>	<u>\$0</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$2,341,450	\$801,715	\$1,181,501	\$1,171,980	\$1,870,920
22 Contract Instructional Aides	49,246	68,521	0	66,911	0
23 Hourly Non-Instructional	180,932	38,996	243,988	161,729	0
24 Hourly Instructional Aides	19,368	2,336	0	0	0
Object Group 2000 Total	<u>\$2,590,996</u>	<u>\$911,568</u>	<u>\$1,425,489</u>	<u>\$1,400,620</u>	<u>\$1,870,920</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$1,731,053	\$1,183,363	\$670,874	\$1,393,168	\$677,256
3x Early Retirement & Retiree Benefits	1,742,164	1,304,040	1,473,229	1,474,850	1,560,254
Object Group 3000 Total	<u>\$3,473,217</u>	<u>\$2,487,403</u>	<u>\$2,144,103</u>	<u>\$2,868,018</u>	<u>\$2,237,510</u>
SUPPLIES:					
4x Supplies	\$935,684	\$1,836,393	\$145,956	\$256,321	\$3,212,354
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$39,940,088	\$43,831,931	\$55,741,040	\$50,853,504	\$57,174,858
52 Travel and Mileage	5,926	20,446	17,941	5,969	127,277
53 Fees, Software, Memberships, Dues	1,015,486	1,016,624	1,912,721	1,142,014	1,886,745
54 Insurance	881,295	879,097	1,224,086	1,707,500	2,250,000
55 Utilities and Operations	5,643	261,334	324,003	771,814	989,469
56 Rents, Repairs & Maintenance	2,654,052	1,327,369	1,266,789	1,011,974	3,250,557
57 Audits, Interest, and Legals	547,632	461,066	421,758	511,388	1,845,000
58 Advertising, Postage & Other Operating	34,001	42,385	131,446	110,605	38,000
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>\$45,084,123</u>	<u>\$47,840,252</u>	<u>\$61,039,784</u>	<u>\$56,114,768</u>	<u>\$67,561,906</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	118,797	4,762,469	2,007,588	661,713	0
63 Books	1,560	0	0	0	0
64 Equipment	4,163,748	4,974,153	436,685	2,137,037	5,069,841
Object Group 6000 Total	<u>\$4,284,105</u>	<u>\$9,736,622</u>	<u>\$2,444,273</u>	<u>\$2,798,750</u>	<u>\$5,069,841</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	7,527,584	5,413,628	4,557,017	4,907,017	207,017
75/76 Std Financial Aid & Othr Pymts to Stdts	2,284,804	1,404,540	1,222,964	610,151	2,669,669
Object Group 7000 Total	<u>\$9,812,388</u>	<u>\$6,818,168</u>	<u>\$5,779,981</u>	<u>\$5,517,168</u>	<u>\$2,876,686</u>
Total Expenditures	<u><u>\$68,163,710</u></u>	<u><u>\$71,014,076</u></u>	<u><u>\$73,392,089</u></u>	<u><u>\$70,482,374</u></u>	<u><u>\$82,829,217</u></u>

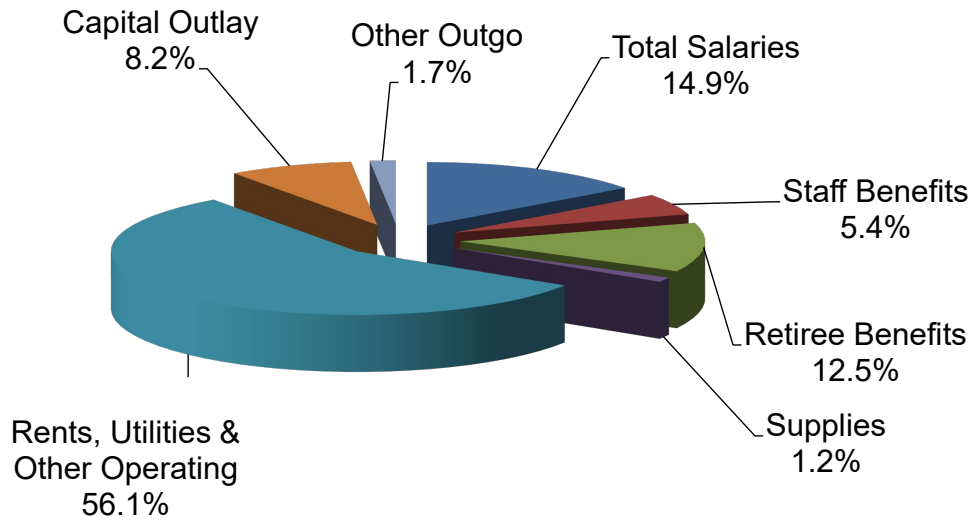
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Districtwide Commitments - - UNRESTRICTED

	Actual 21/22	Actual 22/23	Actual 23/24	Projected Actual 24/25	Tentative Budget 25/26
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	0	(553)	0	0	0
13 Hourly Teachers	150	775	0	0	0
14 Hourly Adm, Counselors, Librarians	0	0	0	0	0
Object Group 1000 Total	\$150	\$222	\$0	\$0	\$0
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$1,400	\$589	\$185,636	\$251,445	\$1,870,920
22 Contract Instructional Aides	0	0	0	0	0
23 Hourly Non-Instructional	0	0	0	0	0
24 Hourly Instructional Aides	0	0	0	0	0
Object Group 2000 Total	\$1,400	\$589	\$185,636	\$251,445	\$1,870,920
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$1,125	\$307,774	\$128,292	\$129,779	\$677,256
3x Early Retirement & Retiree Benefits	1,742,164	1,304,040	1,473,229	1,474,850	1,560,254
Object Group 3000 Total	\$1,743,289	\$1,611,814	\$1,601,521	\$1,604,629	\$2,237,510
SUPPLIES:					
4x Supplies	\$48,763	\$84,646	(\$13,104)	\$39,900	\$150,500
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$1,614,121	\$1,338,108	\$2,357,007	\$2,123,163	\$2,489,300
52 Travel and Mileage	5,837	3,847	16,032	0	13,500
53 Fees, Software, Memberships, Dues	607,872	671,369	1,662,864	1,115,581	1,411,245
54 Insurance	881,295	879,097	1,224,086	1,707,500	1,750,000
55 Utilities and Operations	98,311	134,455	234,375	75,564	105,000
56 Rents, Repairs & Maintenance	2,388,662	1,310,036	1,161,016	1,011,974	880,000
57 Audits, Interest, and Legals	408,989	453,105	420,312	511,388	345,000
58 Advertising, Postage & Other Operating	31,857	42,385	131,446	(4,489)	28,000
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	\$6,036,944	\$4,832,402	\$7,207,138	\$6,540,681	\$7,022,045
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	0	0	0	0	0
63 Books	0	0	0	0	0
64 Equipment	(3,516)	28,637	75,182	1,316,897	1,023,000
Object Group 6000 Total	(\$3,516)	\$28,637	\$75,182	\$1,316,897	\$1,023,000
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	207,017	207,017	4,557,017	2,207,017	207,017
75/76 Std Financial Aid & Othr Pymts to Stdts	2,250	0	0	2,813	5,000
Object Group 7000 Total	\$209,267	\$207,017	\$4,557,017	\$2,209,830	\$212,017
Grand Total Districtwide Unrestricted	\$8,036,297	\$6,765,327	\$13,613,390	\$11,963,382	\$12,515,992

Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Districtwide Commitments - - RESTRICTED

	Actual 21/22	Actual 22/23	Actual 23/24	Projected Actual 24/25	Tentative Budget 25/26
ACADEMIC SALARIES:					
11 Contract Teachers	\$231,382	\$213,833	\$6,327	\$696,066	\$0
12 Contract Adm, Counselors, Librarians	248,261	120,048	272,653	287,562	0
13 Hourly Teachers	1,272,131	732,506	132,870	475,841	0
14 Hourly Adm, Counselors, Librarians	231,273	317,061	653	67,260	0
Object Group 1000 Total	<u>\$1,983,047</u>	<u>\$1,383,448</u>	<u>\$412,503</u>	<u>\$1,526,729</u>	<u>\$0</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$2,340,050	\$801,126	\$995,865	\$920,535	\$0
22 Contract Instructional Aides	49,246	68,521	0	66,911	0
23 Hourly Non-Instructional	180,932	38,996	243,988	161,729	0
24 Hourly Instructional Aides	19,368	2,336	0	0	0
Object Group 2000 Total	<u>\$2,589,596</u>	<u>\$910,979</u>	<u>\$1,239,853</u>	<u>\$1,149,175</u>	<u>\$0</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$1,729,928	\$875,589	\$542,582	\$1,263,389	\$0
3x Early Retirement & Retiree Benefits	0	0	0	0	0
Object Group 3000 Total	<u>\$1,729,928</u>	<u>\$875,589</u>	<u>\$542,582</u>	<u>\$1,263,389</u>	<u>\$0</u>
SUPPLIES:					
4x Supplies	\$886,921	\$1,751,747	\$159,060	\$216,421	\$3,061,854
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$38,325,967	\$42,493,823	\$53,384,033	\$48,730,341	\$54,685,558
52 Travel and Mileage	89	16,599	1,909	5,969	113,777
53 Fees, Software, Memberships, Dues	407,614	345,255	249,857	26,433	475,500
54 Insurance	0	0	0	0	500,000
55 Utilities and Operations	(92,668)	126,879	89,628	696,250	884,469
56 Rents, Repairs & Maintenance	265,390	17,333	105,773	0	2,370,557
57 Audits, Interest, and Legals	138,643	7,961	1,446	0	1,500,000
58 Advertising, Postage & Other Operating	2,144	0	0	115,094	10,000
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>\$39,047,179</u>	<u>\$43,007,850</u>	<u>\$53,832,646</u>	<u>\$49,574,087</u>	<u>\$60,539,861</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	118,797	4,762,469	2,007,588	661,713	0
63 Books	1,560	0	0	0	0
64 Equipment	4,167,264	4,945,516	361,503	820,140	4,046,841
Object Group 6000 Total	<u>\$4,287,621</u>	<u>\$9,707,985</u>	<u>\$2,369,091</u>	<u>\$1,481,853</u>	<u>\$4,046,841</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	7,320,567	5,206,611	0	2,700,000	0
75/76 Std Financial Aid & Othr Pymts to Stdts	2,282,554	1,404,540	1,222,964	607,338	2,664,669
Object Group 7000 Total	<u>\$9,603,121</u>	<u>\$6,611,151</u>	<u>\$1,222,964</u>	<u>\$3,307,338</u>	<u>\$2,664,669</u>
Total Expenditures	<u><u>\$60,127,413</u></u>	<u><u>\$64,248,749</u></u>	<u><u>\$59,778,699</u></u>	<u><u>\$58,518,992</u></u>	<u><u>\$70,313,225</u></u>

Districtwide Commitments - Unrestricted General Fund



Districtwide Commitments - Restricted General Fund

