

**Grossmont-Cuyamaca Community College District
Revenue - Unrestricted General Fund
2022/2023 Adoption Budget**

	<u>2019/2020 Actuals</u>	<u>2020/2021 Actuals</u>	<u>2021/2022 Working Budget</u>	<u>2021/2022 Actuals</u>	<u>2022/2023 Tentative Budget</u>	<u>2022/2023 Adoption Budget</u>
STATE GENERAL REVENUE						
Total Computational Revenue (TCR) (hold Harmles:	116,015,610	116,015,610	121,897,601	121,897,601	128,394,744	129,894,084
SCFF above hold harmless amount						1,515,578
State Revenue Deficit to Apportionment	(1,102,329)	(703,988)	0	0	(1,283,947)	0
Available Revenue	114,913,281	115,311,622	121,897,601	121,897,601	127,110,797	131,409,662
Prior Year Adjustments	509,296	608,231	0	675,995	0	0
Total State General Revenue	<u>115,422,577</u>	<u>115,919,853</u>	<u>121,897,601</u>	<u>122,573,596</u>	<u>127,110,797</u>	<u>131,409,662</u>
STATE, OTHER						
Lottery	2,783,085	2,900,829	2,700,000	3,139,857	2,700,000	3,000,000
Lottery PY Adjustment	131,738	(60,563)	0	(50,375)	0	0
Mandates/Block Grant	542,215	521,343	521,343	528,868	549,957	556,704
Full-Time Faculty Hiring - 2018/2019	763,126	763,126	763,126	763,126	763,126	763,126
Full-Time Faculty Hiring - 2021/2022	0	0	0	1,583,625	1,583,625	1,583,625
Part-Time Faculty Parity Compensation	398,964	378,303	367,039	362,535	361,891	390,658
College Promise Grants (BOG Fee Waivers Admin)	290,091	279,417	266,895	266,895	266,895	233,714
Part-Time Faculty Office Hours	273,197	286,430	286,430	377,908	358,544	523,716
Part-Time Faculty Health Benefit Reimbursement	28,982	41,402	41,402	23,098	41,402	809,011
Part-Time Faculty PY Adjustments	18,281	108,228	0	49,032	0	0
Total Other State	<u>5,229,679</u>	<u>5,218,515</u>	<u>4,946,235</u>	<u>7,044,569</u>	<u>6,625,440</u>	<u>7,860,554</u>
Total Apportionment and Other State Income	<u>120,652,257</u>	<u>121,138,367</u>	<u>126,843,836</u>	<u>129,618,165</u>	<u>133,736,237</u>	<u>139,270,216</u>
	<i>COLA = 3.26%</i>	<i>COLA = 0%</i>	<i>COLA = 5.07%</i>	<i>COLA = 5.07%</i>	<i>COLA = 5.33%</i>	<i>COLA = 6.56%</i>
	<i>Deficit = .9502%</i>	<i>Deficit = .6068%</i>	<i>Deficit = 0%</i>	<i>Deficit = 0%</i>	<i>Deficit = 1%</i>	<i>Deficit = 0%</i>

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LOCAL REVENUE						
8850 Facility Rentals	46,745	98,097	0	92,907	23,600	23,600
8860 Interest	606,484	346,191	300,000	524,103	360,000	360,000
8878 Athletic Insurance	11,240	7,277	7,000	10,360	7,000	7,000
8879 Transcripts	74,372	49,007	40,000	43,178	35,000	38,880
8885 Enrollment Fee (2%)	123,916	113,518	115,000	120,222	100,000	120,000
8887 Tuition - Out of State	789,442	631,204	630,000	888,394	622,000	621,386
8888 Tuition - International	3,254,016	2,322,989	2,225,000	1,727,145	1,851,000	1,587,940
8856 Student Fees - YE Accrual	24,695	30,296	0	225,444	0	0
8890 Other Local	5,036	8,189	8,000	80,049	8,000	8,000
8889 Catalogs	809	11	0	20	0	0
8889 Library Fines	8,195	70	0	21	0	0
8890 Subpoena Fees	135	240	115	210	115	115
8890 /8820 Miscellaneous	435	405	0	4,248	400	400
8890 Cellular Transmitters	116,660	123,053	122,783	125,116	122,783	115,200
8897 Overaged Checks	19,160	12,428	5,000	5,548	5,000	5,000
8855 C.P.I. Pass Through	506,474	533,019	533,019	545,269	545,000	545,000
Prior Year Adjustment	0	0	0	0	0	0
Total Local REVENUE	<u>5,587,814</u>	<u>4,275,993</u>	<u>3,985,917</u>	<u>4,392,234</u>	<u>3,679,898</u>	<u>3,432,521</u>
OTHER REVENUE						
8912 Sale Equipment & Surplus Supplies	34,538	26,204	0	0	0	0
Total Revenue	<u>126,274,608</u>	<u>125,440,564</u>	<u>130,829,753</u>	<u>134,010,400</u>	<u>137,416,135</u>	<u>142,702,737</u>

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TRANSFERS						
8992 Transfer to Restricted Fund-FTFH	0	0	0	(1,583,625)	0	0
8992 Tfr to Parking Fund	0	(1,136,074)	(600,000)	(600,000)	(600,000)	(600,000)
899X Tfr Adjunct Health Benefits Reimb. to Site 8 Benefit	0	0	0	0	(41,402)	(809,011)
8986 Transfers In - from OPEB (Retirees Health Benf)	1,384,965	1,187,598	1,069,059	1,246,502	1,047,943	1,200,800
8980 Transfers In - from Restricted	387,286	(4,442,521)	(9,621,570)	(9,621,570)	0	0
Total Transfers	<u><u>1,772,252</u></u>	<u><u>(4,390,997)</u></u>	<u><u>(9,152,511)</u></u>	<u><u>(10,558,693)</u></u>	<u><u>406,541</u></u>	<u><u>(208,211)</u></u>
 TOTAL REVENUE + TRANSFERS	<u>128,046,860</u>	<u>121,049,567</u>	<u>121,677,242</u>	<u>123,451,707</u>	<u>137,822,676</u>	<u>142,494,526</u>