

**Grossmont-Cuyamaca Community College District
2021/2022 Actuals By Site
Unrestricted General Fund**

	Grossmont College	Cuyamaca College	District Services	District- Wide	Total
<u>Revenue:</u>					
2021/22 Final Budget	73,366,926	34,336,132	12,972,374	7,807,332	128,482,764
2021/22 Actual Revenue over Budget				1,774,465	1,774,465
Less: Beginning Balance	(7,420,211)	(2,168,286)	(962,012)	(1,667,290)	(12,217,799)
2021/22 On-Going Budget	65,946,715	32,167,846	12,010,362	7,914,507	118,039,430
<u>Expenditures:</u>					
Salaries & Benefits					
Contract Salaries	29,184,846	12,971,059	7,208,822	1,400	49,366,127
Adjunct Salaries	11,929,007	5,854,613	-	150	17,783,770
Hourly Salaries	653,304	403,022	129,804	-	1,186,130
Employee Benefits	17,199,595	7,768,850	3,543,153	1,125	28,512,723
Retiree Benefits/SERP Payments	64,000	-	-	1,742,164	1,806,164
Total Salaries & Benefits	59,030,752	26,997,544	10,881,779	1,744,839	98,654,914
	90%	84%	91%	22%	84%
Operating Expenses					
Utilities	2,127,613	1,520,389	114,420	98,311	3,860,733
Other Operating Expenses	2,593,901	1,056,362	606,174	6,193,147	10,449,584
Total Operating Expenses	4,721,514	2,576,751	720,594	6,291,458	14,310,317
2021/22 On-Going Expenditures	63,752,266	29,574,295	11,602,373	8,036,297	112,965,231

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Ending Balance excluding Beg Bal & Transfers	2,194,449	2,593,551	407,989	(121,790)	5,074,199
Less: Purchase Order Carry Over	586,780	185,583	215,853	469,233	1,457,449
Ending Balance after POCO	1,607,669	2,407,968	192,136	(591,023)	3,616,750
Transfer for Facilities Repairs & Prop V. Shortage	5,641,523	3,441,169	1,000,000	-	10,082,692
Total Expenditures	69,393,789	33,015,464	12,602,373	8,036,297	123,047,923

Note:

\$6.1 million in salaries & benefits were offset with HEERF Funds in 2021-22

Reconciliation of Ending Balance

2021/22 Ending Balance	21,658,346
Less: Contingency Reserve	(14,449,040)
Less: Beginning Balance	(12,217,799)
Less: POCO	(1,457,449)
Ending Balance before Tfr to Facilities	(6,465,942)
Transfer for Facilities Repairs & Prop V. Shortage	10,082,692
Ending Balance excluding Beg. Balance	3,616,750

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Districtwide Budget includes:

- IT System Maintenance & Software
- Personnel Commission
- Legal Services
- Property & Liability Insurance
- Law Enforcement - Sheriff Contract
- Retiree Health Benefits
- SERP Payments