

**Grossmont-Cuyamaca Community College District**  
**2022/2023 Actuals by Site**  
**Unrestricted General Fund**

	Grossmont College	Cuyamaca College	District Services	District- Wide	Contingency Reserve	Total
<b>Revenue:</b>						
2022/23 Working Budget	78,857,592	40,207,816	16,242,525	13,693,048	14,449,040	163,450,021
Reduce Budget Per P2 Deficit - .96%	(844,926)	(397,928)				(1,242,854)
<b>Ending Balance Transfers:</b>						
Transfer to increase Contingency Reserve	(672,869)	(369,682)	(99,062)		1,141,613	0
Transfer for Technology & ESS Needs	(1,000,000)	(369,682)	(99,062)	(2,037,795)		(3,506,539)
Transfer for STRS/PERS Increases	(336,435)	(184,841)	(49,531)			(570,807)
Transfer to Restricted Fund for one-time use				(6,998,264)		(6,998,264)
Less: Beginning Balance	(3,973,137)	(1,320,668)	(370,001)	(1,545,500)		(7,209,306)
<b>2022/23 On-Going Budget</b>	<b>72,030,225</b>	<b>37,565,015</b>	<b>15,624,869</b>	<b>3,111,489</b>	<b>15,590,653</b>	<b>143,922,251</b>
<b>Expenditures:</b>						
<b>Salaries &amp; Benefits</b>						
Contract Salaries	29,355,025	14,514,909	7,816,299	-		51,686,233
Adjunct Salaries	12,409,590	6,479,574	-	-		18,889,164
Hourly Salaries	948,527	523,646	259,493	811		1,732,477
Employee Benefits	17,658,683	8,798,354	3,854,494	37,431		30,348,962
Retiree Benefits/SERP Payments	46,000	-	-	1,574,383		1,620,383
<b>Total Salaries &amp; Benefits</b>	<b>60,417,825</b>	<b>30,316,483</b>	<b>11,930,286</b>	<b>1,612,625</b>		<b>104,277,219</b>
	<b>84%</b>	<b>81%</b>	<b>76%</b>	<b>52%</b>		<b>72%</b>
<b>Operating Expenses</b>						
Utilities	2,824,391	1,685,550	16,105	134,455		4,660,501
Transfer for Facilities Improvements	1,668,000	3,810,249	2,599,062	-		8,077,311
Other Operating Expenses	3,580,590	1,586,101	711,416	5,018,247		10,896,354
<b>Total Operating Expenses</b>	<b>8,072,981</b>	<b>7,081,900</b>	<b>3,326,583</b>	<b>5,152,702</b>		<b>23,634,166</b>
<b>202/23 Total Expenditures</b>	<b>68,490,806</b>	<b>37,398,383</b>	<b>15,256,869</b>	<b>6,765,327</b>	<b>-</b>	<b>127,911,385</b>