

**Grossmont-Cuyamaca Community College District
Revenue - Unrestricted General Fund
2020/2021 Adoption Budget**

	<u>2018/2019 Actuals</u>	<u>2019/2020 Working Budget</u>	<u>2019/2020 Actuals</u>	<u>2020/2021 Tentative Budget</u>	<u>2020/2021 Adoption Budget</u>
STATE GENERAL REVENUE					
Total Computational Revenue (TCR)	116,092,990	116,015,610	116,015,610	116,015,610	116,015,610
State Revenue Deficit to Apportionment	(461,728)	(1,102,329)	(1,102,329)	(9,281,249)	(4,640,624)
Available Revenue	115,631,262	114,913,281	114,913,281	106,734,361	111,374,986
Prior Year Adjustments	(4,847)	0	509,296	0	0
Total State General Revenue	115,626,415	114,913,281	115,422,577	106,734,361	111,374,986
STATE, OTHER					
Lottery	2,656,820	2,899,807	2,783,085	2,900,686	2,619,385
Lottery PY Adjustment	57,308	0	131,738	0	0
Mandates/Block Grant	548,044	524,986	542,215	500,060	521,343
Full-Time Faculty Hiring - 2018/2019	763,126	763,126	763,126	763,126	763,126
Part-Time Faculty Parity Compensation	359,539	386,603	398,964	320,918	378,303
College Promise Grants (BOG Fee Waivers Admin)	314,238	308,046	290,091	290,091	279,417
Part-Time Faculty Office Hours	206,463	0	273,197	0	273,197
Part-Time Faculty Health Benefit Reimbursement	64,291	0	28,982	0	28,982
Part-Time Faculty PY Adjustments		0	18,281	0	0
Mandated One-Time Funds		0	0	0	0
Other State Revenues	(39,098)	0	0	0	0
Total Other State	4,930,731	4,882,568	5,229,679	4,774,881	4,863,753
Total Apportionment and Other State Income	120,557,146	119,795,849	120,652,257	111,509,242	116,238,739
	COLA = 2.71%	COLA = 3.26%	COLA = 3.26%	COLA = 0%	COLA = 0%
		Deficit = .9502%	Deficit = .9502%	Reduction = 8%	Reduction = 4%

**Grossmont-Cuyamaca Community College District
Revenue - Unrestricted General Fund
2020/2021 Adoption Budget**

	<u>2018/2019 Actuals</u>	<u>2019/2020 Working Budget</u>	<u>2019/2020 Actuals</u>	<u>2020/2021 Tentative Budget</u>	<u>2020/2021 Adoption Budget</u>
LOCAL REVENUE					
8850 Facility Rentals	62,245	63,000	46,745	40,000	14,000
8860 Interest	565,841	450,000	606,484	100,000	100,000
8878 Athletic Insurance	12,108	10,000	11,240	10,000	10,000
8879 Transcripts	87,709	65,000	74,372	65,000	60,000
8885 Enrollment Fee (2%)	142,858	142,000	123,916	135,000	135,000
8887 Tuition - Out of State	771,571	735,000	789,442	710,000	780,000
8888 Tuition - International	3,746,530	2,910,000	3,254,016	2,467,500	1,475,000
8856 Student Fees - YE Accrual	50,232	0	24,695	0	0
8890 Other Local	19,669	10,000	5,036	6,500	6,500
8889 Catalogs	456	2,200	809	1,200	1,200
8889 Library Fines	13,258	11,500	8,195	11,500	500
8890 Subpoena Fees	210	175	135	115	115
8890 /8820 Miscellaneous	14,438	520	435	450	450
8890 Cellular Transmitters	119,896	97,200	116,660	97,200	97,200
8897 Overaged Checks	11,321	2,500	19,160	5,000	5,000
8855 C.P.I. Pass Through	487,058	460,000	506,474	460,000	486,000
Prior Year Adjustment	0	0	0	0	0
Total Local REVENUE	<u>6,105,400</u>	<u>4,959,095</u>	<u>5,587,814</u>	<u>4,109,465</u>	<u>3,170,965</u>
OTHER REVENUE					
8912 Sale Equipment & Surplus Supplies	38,486	0	34,538	0	0
Total Revenue	<u>126,701,032</u>	<u>124,754,944</u>	<u>126,274,608</u>	<u>115,618,707</u>	<u>119,409,704</u>

**Grossmont-Cuyamaca Community College District
Revenue - Unrestricted General Fund
2020/2021 Adoption Budget**

	<u>2018/2019 Actuals</u>	<u>2019/2020 Working Budget</u>	<u>2019/2020 Actuals</u>	<u>2020/2021 Tentative Budget</u>	<u>2020/2021 Adoption Budget</u>
TRANSFERS					
8992 Transfer to Restricted Fund	(350,000)	0	0	0	0
8992 Tfr to Parking Fund (revenue loss-to fund S&B)	0	0	0	0	(1,136,074)
8986 Transfers In - from OPEB	1,303,436	1,648,930	1,384,965	1,454,345	1,217,825
8980 Transfers In - from Restricted	4,762,996	0	387,286	0	0
Total Transfers	<u><u>5,716,432</u></u>	<u><u>1,648,930</u></u>	<u><u>1,772,252</u></u>	<u><u>1,454,345</u></u>	<u><u>81,751</u></u>
 TOTAL REVENUE + TRANSFERS	132,417,464	126,403,874	128,046,860	117,073,052	119,491,455