

	08-09 Actuals	09-10 Tentative Budget	09-10 Adoption Budget	09-10 Working Budget	09-10 YTD Projections	10-11 Tentative Budget
STATE GENERAL REVENUE						
Base, credit	79,270,287	81,065,641	78,537,535	78,178,792	78,178,792	78,178,792
Base, Non Credit	2,790,853	2,857,748	2,325,610	2,625,936	2,625,936	2,684,353
Basic Allocation	7,196,681	7,196,681	7,196,681	7,196,681	7,196,681	7,196,681
TOTAL BASE	89,257,821	91,120,070	88,059,826	88,001,409	88,001,409	88,059,826
COLA, Credit	0	0	0	0	0	0
COLA, Non Credit	0	0	0	0	0	0
COLA, Base	0	0	0	0	0	0
TOTAL COLA	0	0	0	0	0	0
Growth, Regular	1,891,360	3,516,390	0	0	0	0
TOTAL GROWTH	1,891,360	3,516,390	0	0	0	0
Subtotal	91,149,181	94,636,460	88,059,826	88,001,409	88,001,409	88,059,826
State Adjustment to Apportionment	(1,353,179)	0	(3,522,393)	0	0	(3,522,393)
Subtotal State General Revenue	89,796,002	94,636,460	84,537,433	88,001,409	88,001,409	84,537,433
Parity Allocation	797,631	780,847	797,631	390,859	390,859	390,859
07/08 Property Tax Backfill	1,049,508	0	0	0	0	0
Prior Year Adjustments	104,728	0	0	171,129	171,129	0
Total State General Revenue	91,747,869	95,417,307	85,335,064	88,563,397	88,563,397	84,928,292
STATE, OTHER						
Lottery	2,283,717	2,200,000	2,250,000	2,250,000	2,250,000	2,250,000
Student Financial Aid Admin	73,595	69,259	73,595	80,101	80,101	73,595
Total Other State	2,357,312	2,269,259	2,323,595	2,330,101	2,330,101	2,323,595
Sub-Total Apportionment and Other State Income	94,105,181	97,686,566	87,658,659	90,893,498	90,893,498	87,251,887
Total State Income Reduction		(3,907,463)				
Total Apportionment and Other State Income	94,105,181	93,779,103	87,658,659	90,893,498	90,893,498	87,251,887
	<i>Base = 18,382 ftes</i>	<i>Base = 18,800 ftes</i>	<i>Base = 18,052 ftes</i>	<i>Base = 18,083 ftes</i>	<i>Base = 18,083 ftes</i>	<i>Base = 18,052 ftes</i>
	<i>COLA = 0%</i>	<i>COLA = 0%</i>	<i>COLA = 0%</i>	<i>COLA = 0%</i>	<i>COLA = 0%</i>	<i>COLA = 0%</i>
	<i>Growth = 2.03%</i>	<i>Growth = 4.19%</i>	<i>Growth = 0%</i>	<i>Growth = 0%</i>	<i>Growth = 0%</i>	<i>Growth = 0%</i>
	<i>Deficit = 1.48%</i>	<i>Deficit = 0%</i>	<i>Deficit = 4%</i>	<i>Deficit = 0%</i>	<i>Deficit = 0%</i>	<i>Deficit = 4%</i>
		<i>4% Total Rev Red</i>				
FEDERAL REVENUE						
Other Federal Income		0	0	517,215	517,215	0
Total Federal Revenue		-	-	517,215	517,215	-

**Grossmont-Cuyamaca Community College District
Income - Unrestricted General Fund**

2010 - 2011

Tentative Budget

	<u>08-09 Actuals</u>	<u>09-10 Tentative Budget</u>	<u>09-10 Adoption Budget</u>	<u>09-10 Working Budget</u>	<u>09-10 YTD Projections</u>	<u>10-11 Tentative Budget</u>
LOCAL, NON-APPORTIONMENT						
8850 Donations	133	0	0	0	0	0
8850 Rentals	31,496	21,000	21,000	37,115	37,115	30,000
8860 Interest	320,632	350,000	350,000	111,500	111,500	110,000
8878 Athletic Insurance	10,249	11,000	11,000	9,014	9,014	10,000
8879 Transcripts	97,768	94,500	94,500	94,500	94,500	90,500
8885 Enrollment Fee (2%)	122,160	117,043	117,043	136,192	136,192	136,192
8887 Tuition - Out of State	1,079,587	1,041,334	1,041,334	1,182,725	1,182,725	1,045,000
8888 Tuition - Foreign	3,654,313	3,602,821	3,602,821	4,078,630	4,078,630	3,774,412
8856 Student Fees - YE Accrual	383,969	0	200,000	200,000	200,000	200,000
8890 Other Local	65,394	130,000	65,000	84,647	84,647	85,000
8893 Telephone Commissions	54	0	0	51	51	51
8889 Catalogs	6,734	9,000	9,000	9,000	9,000	9,000
8889 Library Fines	15,707	14,800	14,800	14,800	14,800	14,800
8890 Subpoena Fees	501	400	400	540	540	510
8890 Miscellaneous	110	110	110	147	147	110
8890 Cellular Transmitters	49,861	50,000	50,000	95,166	95,166	75,000
8897 Overaged Checks	41,257	22,000	22,000	22,000	22,000	22,000
8899 C.P.I. Pass Through	334,556	315,758	334,556	354,215	354,215	354,215
Local Income Reduction		(231,190)	(237,343)	0	0	(238,272)
Total Local, Non-Apportionment	6,214,481	5,548,576	5,696,221	6,430,241	6,430,241	5,718,518
OTHER INCOME						
8912 Sales	30,660	0	0	0	0	0
8992 Transfers Between Rest. & Unrestricted	(1,464,617)	0	2,136,785	(1,832,074)	(1,832,074)	3,968,859
Total Other Income	(1,433,957)	0	2,136,785	(1,832,074)	(1,832,074)	3,968,859
TOTAL REVENUE	98,885,704	99,327,679	95,491,665	96,008,880	96,008,880	96,939,264

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Plus Transfer Page 2