

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

2009 - 2010

**Projections
March Revision**

	08-09 Adoption Budget	08-09 Working Budget	08-09 Actuals	09-10 Adoption Budget	09-10 Working Budget	09-10 Projections	Increase (Decrease)
STATE GENERAL REVENUE							
Base, credit	79,727,866	79,727,866	79,270,287	78,537,535	78,537,535	78,178,792	(358,743)
Base, Non Credit	2,861,317	2,861,317	2,790,853	2,325,610	2,325,610	2,625,936	300,326
Basic Allocation	7,196,681	7,196,681	7,196,681	7,196,681	7,196,681	7,196,681	0
TOTAL BASE	89,785,864	89,785,864	89,257,821	88,059,826	88,059,826	88,001,409	(58,417)
COLA, Credit	542,149	542,149	0	0	0	0	
COLA, Non Credit	19,457	19,457	0	0	0	0	
COLA, Base	48,937	48,937	0	0	0	0	
TOTAL COLA	610,543	610,543	0	0	0	0	0
Growth, Regular	1,808,703	1,808,703	1,891,360	0	0	0	
TOTAL GROWTH	1,808,703	1,808,703	1,891,360	0	0	0	0
Subtotal	92,205,110	92,205,110	91,149,181	88,059,826	88,059,826	88,001,409	(58,417)
State Adjustment to Apportionment	(2,766,153)	(2,766,153)	(1,353,179)	(3,522,393) (1)	(3,522,393) (1)	0	3,522,393
Subtotal State General Revenue	89,438,957	89,438,957	89,796,002	84,537,433	84,537,433	88,001,409	3,463,976
Parity Allocation	780,847	780,847	797,631	797,631	797,631	390,859	(406,772)
07/08 Property Tax Backfill	1,225,780	1,225,780	1,049,508	0	0	0	0
Prior Year Adjustments	0	0	104,728	0	0	171,129	171,129
Total State General Revenue	91,445,584	91,445,584	91,747,869	85,335,064	85,335,064	88,563,397	3,228,333
STATE, OTHER							
Lottery	2,200,000	2,200,000	2,283,717	2,250,000	2,250,000	2,250,000	0
State Block Grants	0	0	0	0	0	0	0
Student Financial Aid Admin	69,259	69,259	73,595	73,595	73,595	80,101	6,506
Total Other State	2,269,259	2,269,259	2,357,312	2,323,595	2,323,595	2,330,101	6,506
Sub-Total Apportionment and Other State Income	93,714,843	93,714,843	94,105,181	87,658,659	87,658,659	90,893,498	3,234,839
Total State Income Reduction							
Total Apportionment and Other State Income	93,714,843	93,714,843	94,105,181	87,658,659	87,658,659	90,893,498	3,234,839
	<i>Base = 18,508 ftes COLA = .68% Growth = 2.19% Deficit = 3%</i>	<i>Base = 18,508 ftes COLA = .68% Growth = 2.19% Deficit = 3%</i>	<i>Base = 18,382 ftes COLA = 0% Growth = 2.03% Deficit = 1.48%</i>	<i>Base = 18,052 ftes COLA = 0% Growth = 0% Deficit = 4%</i>	<i>Base = 18,052 ftes COLA = 0% Growth = 0% Deficit = 4%</i>	<i>Base = 18,083 ftes COLA = 0% Growth = 0% Deficit = 4%</i>	
FEDERAL REVENUE							
8199 Other Federal Income	0	0	0	0	517,215	517,215	0
Total Federal Revenue	-	-	-	-	517,215	517,215	-

	08-09 Adoption Budget	08-09 Working Budget	08-09 Actuals	09-10 Adoption Budget	09-10 Working Budget	09-10 Projections	Increase (Decrease)
LOCAL, NON-APPORTIONMENT							
8820 Donations	0	0	133	0	0	0	0
8850 Rentals	19,500	20,049	31,496	21,000	21,000	37,115	16,115
8860 Interest	600,000	550,000	320,632	350,000	350,000	111,500	(238,500)
8878 Athletic Insurance	11,000	11,000	10,249	11,000	11,000	9,014	(1,986)
8879 Transcripts	104,500	90,466	97,768	94,500	94,500	94,500	0
8885 Enrollment Fee (2%)	117,043	117,043	122,160	117,043	117,043	136,192	19,149
8887 Tuition - Out of State	1,017,171	1,041,334	1,079,587	1,041,334	1,041,334	1,182,725	141,391
8888 Tuition - International	2,808,000	3,602,821	3,654,313	3,602,821	3,602,821	4,078,630	475,809
8889 Other Student Fees	1,200	0	0	0	0	0	0
8856 Student Fees - YE Accrual	0	0	383,969	200,000	200,000	200,000	0
8890 Other Local	50,000	131,788	65,394	65,000	65,000	84,647	19,647
8893 Telephone Commissions	0	54	54	0	0	51	51
8889 Catalogs	8,500	8,970	6,734	9,000	9,000	9,000	0
8889 Library Fines	14,000	13,979	15,707	14,800	14,800	14,800	0
8890 Subpoena Fees	300	396	501	400	400	540	140
8890 Miscellaneous	50	87	110	110	110	147	37
8890 Cellular Transmitters	50,000	50,000	49,861	50,000	50,000	95,166	45,166
8897 Overaged Checks	0	22,000	41,257	22,000	22,000	22,000	0
8855 C.P.I. Pass Through	315,758	315,758	334,556	334,556	334,556	354,215	19,659
Local Income Reduction				(237,343) (1)	(237,343) (1)	0	237,343
Total Local, Non-Apportionment	5,117,022	5,975,745	6,214,481	5,696,221	5,696,221	6,430,241	734,020
OTHER INCOME							
8912 Sales	0	0	30,660	0	0	0	0
8992 Transfers Between Rest. & Unrestricted	1,056,137	(1,080,648)	(1,464,617)	2,136,785	2,136,785	2,136,785	0
Total Other Income	1,056,137	(1,080,648)	(1,433,957)	2,136,785	2,136,785	2,136,785	0
TOTAL REVENUE	99,888,002	98,609,940	98,885,704	95,491,665	96,008,880	99,977,739	3,968,859
	<i>Income AB Page 6 Plus Transfer Page 2</i>			<i>Income AB Page 6 Plus Transfer Page 2</i>			

(1) 4% Reduction of Total Revenue = \$3,759,736