

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

2009 -2010

Actuals

	08-09 Actuals	09-10 Tentative Budget	09-10 Adoption Budget	09-10 Working Budget	09-10 Actuals	Difference
STATE GENERAL REVENUE						
Base, credit	79,270,287	81,065,641	78,537,535	78,178,792	78,178,792	0
Base, Non Credit	2,790,853	2,857,748	2,325,610	2,625,936	2,625,936	0
Basic Allocation	7,196,681	7,196,681	7,196,681	7,196,681	7,196,681	0
TOTAL BASE	89,257,821	91,120,070	88,059,826	88,001,409	88,001,409	0
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	0
State Adjustment to Apportionment	(1,353,179)	0	(3,522,393)	0	0	0
Subtotal State General Revenue	89,796,002	94,636,460	84,537,433	88,001,409	88,001,409	0
Parity Allocation	797,631	780,847	797,631	390,859	390,859	0
07/08 Property Tax Backfill	1,049,508	0	0	0	0	0
Deficit/Revenue Adjustment	0	0	0	0	(155,324)	(155,324)
Prior Year Adjustments	104,728	0	0	171,129	171,130	1
Total State General Revenue	91,747,869	95,417,307	85,335,064	88,563,397	88,408,074	(155,323)
STATE, OTHER						
Lottery	2,283,717	2,200,000	2,250,000	2,250,000	2,320,670	70,670
Lottery PY Adjustment				0	168,989	168,989
Student Financial Aid Admin	73,595	69,259	73,595	80,101	80,101	0
Total Other State	2,357,312	2,269,259	2,323,595	2,330,101	2,569,760	239,659
Sub-Total Apportionment and Other State Income	94,105,181	97,686,566	87,658,659	90,893,498	90,977,833	84,335
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	90,977,833	84,335
	<i>Base = 18,382 ftes COLA = 0% Growth = 2.03% Deficit = 1.48%</i>	<i>Base = 18,800 ftes COLA = 0% Growth = 4.19% Deficit = 0% 4% Total Rev Red</i>	<i>Base = 18,052 ftes COLA = 0% Growth = 0% Deficit = 4%</i>	<i>Base = 18,083 ftes COLA = 0% Growth = 0% Deficit = 0%</i>	<i>Base = 18,083 ftes COLA = 0% Growth = 0% Deficit = .113166%</i>	

FEDERAL REVENUE

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2009 -2010

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	08-09 Actuals	09-10 Tentative Budget	09-10 Adoption Budget	09-10 Working Budget	09-10 Actuals	Difference
Other Federal Income		0	0	517,215	517,215	0
Total Federal Revenue		-	-	517,215	517,215	-
LOCAL, NON-APPORTIONMENT						
8850 Donations	133	0	0	0	0	0
8850 Rentals & Leases	31,496	21,000	21,000	37,115	46,386	9,271
8860 Interest	320,632	350,000	350,000	111,500	121,743	10,243
8878 Athletic Insurance	10,249	11,000	11,000	9,014	10,251	1,237
8879 Transcripts	97,768	94,500	94,500	94,500	106,548	12,048
8885 Enrollment Fee (2%)	122,160	117,043	117,043	136,192	142,510	6,318
8887 Tuition - Out of State	1,079,587	1,041,334	1,041,334	1,182,725	1,295,988	113,263
8888 Tuition - Foreign	3,654,313	3,602,821	3,602,821	4,078,630	4,244,061	165,431
8856 Student Fees - YE Accrual	383,969	0	200,000	200,000	238,063	38,063
8890 Other Local	65,394	130,000	65,000	84,647	90,710	6,063
8893 Telephone Commissions	54	0	0	51	51	0
8889 Catalogs	6,734	9,000	9,000	9,000	7,366	(1,634)
8889 Library Fines	15,707	14,800	14,800	14,800	17,485	2,685
8890 Subpoena Fees	501	400	400	540	600	60
8890 Miscellaneous	110	110	110	147	177	30
8890 Cellular Transmitters	49,861	50,000	50,000	95,165	97,608	2,443
8897 Overaged Checks	41,257	22,000	22,000	22,000	10,033	(11,967)
8899 C.P.I. Pass Through - 2%	334,556	315,758	334,556	354,215	354,215	0
Local Income Reduction		(231,190)	(237,343)	0	0	0
Total Local, Non-Apportionment	6,214,481	5,548,576	5,696,221	6,430,241	6,783,795	353,554
OTHER INCOME						
8912 Sales	30,660	0	0	0	4,361	4,361
8992 Transfers Between Rest. & Unrestricted	(1,464,617)	0	2,136,785	(1,832,074)	(2,070,137)	(238,063)
Total Other Income	(1,433,957)	0	2,136,785	(1,832,074)	(2,065,776)	(233,702)
TOTAL REVENUE	98,885,704	99,327,679	95,491,665	96,008,880	96,213,068	204,188

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