

Grossmont-Cuyamaca Community College District
Income - Unrestricted General Fund

2010 - 2011

Updated
3/16/2011 - P1 Revised

	09-10 Adoption Budget	09-10 Working Budget	09-10 Actuals	10-11 Adoption Budget	10-11 Updated Income	Difference Compared to 10-11 AB
STATE GENERAL REVENUE						
Base, credit	78,537,535	78,178,792	78,178,792	78,178,792	79,381,190	1,202,398
Base, Non Credit	2,325,610	2,625,936	2,625,936	2,625,936	1,422,793	(1,203,143)
Basic Allocation	7,196,681	7,196,681	7,196,681	7,196,681	7,196,681	0
TOTAL BASE	88,059,826	88,001,409	88,001,409	88,001,409	88,000,664	(745)
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	0	0	0	0	2,386,901	2,386,901
TOTAL GROWTH	0	0	0	0	2,386,901	2,386,901
Subtotal	88,059,826	88,001,409	88,001,409	88,001,409	90,387,565	2,386,156
State Adjustment to Apportionment	(3,522,393)	0	0	0	0	0
Subtotal State General Revenue	84,537,433	88,001,409	88,001,409	88,001,409	90,387,565	2,386,156
07/08 Property Tax Backfill	0	0	0	0	0	0
Deficit/Revenue Adjustment	0	0	(155,324)	(3,520,056)	(740,476)	2,779,580
Prior Year Adjustments	0	171,129	171,130	0	0	0
Total State General Revenue	84,537,433	88,172,538	88,017,215	84,481,353	89,647,089	5,165,736
STATE, OTHER						
Lottery	2,250,000	2,250,000	2,320,670	2,529,885	2,529,885	0
Lottery PY Adjustment	0	0	168,989	0	0	0
Parity Allocation	797,631	390,859	390,859	390,859	390,859	0
Mandates	0	0	0	0	372,267	372,267
Student Financial Aid Admin	73,595	80,101	80,101	80,101	80,101	0
Total Other State	3,121,226	2,720,960	2,960,619	3,000,845	3,373,112	372,267
Sub-Total Apportionment and Other State Income	87,658,659	90,893,498	90,977,834	87,482,198	93,020,201	5,538,003
Total State Income Reduction						
Total Apportionment and Other State Income	87,658,659	90,893,498	90,977,834	87,482,198	93,020,201	5,538,003
	Base = 18,052 ftes COLA = 0% Growth = 0% Deficit = 4%	Base = 18,083 ftes COLA = 0% Growth = 0% Deficit = 0%	Base = 18,083 ftes COLA = 0% Growth = 0% Deficit = .113166%	Base = 17,938.72 ftes COLA = 0% Growth = 0% Deficit = 4%	Base = 17,908.085 ftes COLA = 0% Growth = 2.21% Deficit = -.81922%	

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FEDERAL REVENUE						
Other Federal Income	0	517,215	517,215	0	0	0
Total Federal Revenue	-	517,215	517,215	-	-	-
LOCAL, NON-APPORTIONMENT						
8850 Donations	0	0	0	0	0	0
8850 Rentals	21,000	37,115	46,386	30,000	30,000	0
8860 Interest	350,000	111,500	121,743	110,000	110,000	0
8878 Athletic Insurance	11,000	9,014	10,251	10,000	10,000	0
8879 Transcripts	94,500	94,500	106,548	90,500	90,500	0
8885 Enrollment Fee (2%)	117,043	136,192	142,510	136,192	136,192	0
8887 Tuition - Out of State	1,041,334	1,182,725	1,295,988	1,045,000	1,045,000	0
8888 Tuition - Foreign	3,602,821	4,078,630	4,244,061	3,774,412	3,774,412	0
8856 Student Fees - YE Accrual	200,000	200,000	238,063	200,000	200,000	0
8890 Other Local	65,000	84,647	90,710	85,000	85,000	0
8893 Telephone Commissions	0	51	51	51	51	0
8889 Catalogs	9,000	9,000	7,366	9,000	9,000	0
8889 Library Fines	14,800	14,800	17,485	14,800	14,800	0
8890 Subpoena Fees	400	540	600	510	510	0
8890 Miscellaneous	110	147	177	110	110	0
8890 Cellular Transmitters	50,000	95,166	97,608	75,000	75,000	0
8897 Overaged Checks	22,000	22,000	10,033	22,000	22,000	0
8899 C.P.I. Pass Through	334,556	354,215	354,215	354,215	354,215	0
Local Income Reduction	(237,343)	0	0	(238,272)	0	238,272
Total Local, Non-Apportionment	5,696,221	6,430,241	6,783,795	5,718,518	5,956,790	238,272
OTHER INCOME						
8912 Sales	0	0	4,361	0	0	0
8992 Transfers Between Rest. & Unrestricted	2,136,785	(1,832,074)	(2,070,137)	4,352,828	4,352,828	0
Total Other Income	2,136,785	(1,832,074)	(2,065,776)	4,352,828	4,352,828	0
TOTAL REVENUE	95,491,665	96,008,880	96,213,068	97,553,544	103,329,819	5,776,275

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