

Grossmont-Cuyamaca Community College District
Income - Unrestricted General Fund

2010 - 2011

Updated
2/17/2011 - P1

| | 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 | 2,398,963 | 2,398,963 |
| TOTAL GROWTH | 0 | 0 | 0 | 0 | 2,398,963 | 2,398,963 |
| Subtotal | 88,059,826 | 88,001,409 | 88,001,409 | 88,001,409 | 90,399,627 | 2,398,218 |
| 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 | 90,399,627 | 2,398,218 |
| 07/08 Property Tax Backfill | 0 | 0 | 0 | 0 | 0 | 0 |
| Deficit/Revenue Adjustment | 0 | 0 | (155,324) | (3,520,056) | (710,518) | 2,809,538 |
| 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 | 89,689,109 | 5,207,756 |
| 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 | 93,062,221 | 5,580,023 |
| Total State Income Reduction | | | | | | |
| Total Apportionment and Other State Income | 87,658,659 | 90,893,498 | 90,977,834 | 87,482,198 | 93,062,221 | 5,580,023 |
| | <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> | <i>Base = 17,938.72 ftes COLA = 0% Growth = 0% Deficit = 4%</i> | <i>Base = 17,908.08 ftes COLA = 0% Growth = 2.21% Deficit = .7860%</i> | |
| FEDERAL REVENUE | | | | | | |
| Other Federal Income | 0 | 517,215 | 517,215 | 0 | 0 | 0 |

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|---|-----------------------------|----------------------------|--------------------|-----------------------------|----------------------------|---------------------------------------|
| 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 | 103,371,839 | 5,818,295 |

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