

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

2013 - 2014

	11-12 Actuals	12-13 Adoption Budget	12-13 Working Budget	12-13 Actuals	13-14 Tentative Budget	13-14 Adoption Budget
STATE GENERAL REVENUE						
Basic Allocation	7,196,681	7,196,681	7,196,681	7,196,681	7,196,681	7,196,681
Base, credit	82,284,001	82,230,716	82,749,046	82,749,046	83,675,199	83,617,446
Base, Non Credit	643,687	696,972	178,642	178,642	178,642	236,396
Work Load Reduction - 2011/2012	(6,340,043)	(6,340,043)	(6,340,043)	(6,340,043)	(6,340,043)	(6,340,043)
Work Load Reduction - 2012/2013		(5,579,564)	0	0	0	0
TOTAL BASE	83,784,326	78,204,762	83,784,326	83,784,326	84,710,479	84,710,480
COLA, Credit	0	0	0	0	1,214,162	1,213,255
COLA, Non Credit	0	0	0	0	2,805	3,711
COLA, Base	0	0	0	0	112,988	118,746
TOTAL COLA	0	0	0	0	1,329,955	1,335,712
Growth/Restoration	0	0	718,819	926,153	1,283,311	1,775,824
Subtotal	83,784,326	78,204,762	84,503,145	84,710,479	87,323,745	87,822,016
State Deficit to Apportionment	(1,968,463)	0	0	(1,694,210)	0	0
Subtotal State General Revenue	81,815,863	78,204,762	84,503,145	83,016,269	87,323,745	87,822,016
District Budgeted Deficit - 4%	0	0	(1,270,657)	0	(3,492,950)	(3,512,881)
Prior Year Adjustments	175,235	0	0	344,488	0	0
Pending BOG Allocation	0	0	0	0	0	0
Total State General Revenue	81,991,098	78,204,762	83,232,488	83,360,757	83,830,795	84,309,135
STATE, OTHER						
Lottery	2,287,811	2,287,811	2,287,811	2,044,306	2,287,811	2,240,280
Lottery PY Adjustment	36,245	0	0	110,424	0	0
Parity Allocation	390,859	390,859	390,859	390,859	390,859	390,859
Mandates/Block Grant	0	0	470,757	470,757	476,398	476,420
Student Financial Aid Admin	123,627	299,978	299,978	299,978	299,978	269,384
Total Other State	2,838,542	2,978,648	3,449,405	3,316,323	3,455,046	3,376,943
Sub-Total Apportionment and Other State Income	84,829,640	81,183,410	86,681,893	86,677,080	87,285,841	87,686,078
Total State Income Reduction						
Total Apportionment and Other State Income	84,829,640	81,183,410	86,681,893	86,677,080	87,285,841	87,686,078
CAP = 16,804 ftes	CAP = 15,867 ftes	CAP = 16,967 ftes	CAP = 17,015 ftes	CAP = 17,291 ftes	CAP = 17,398 ftes	
COLA = 0%	COLA = 0%	COLA = 0%	COLA = 0%	COLA = 1.57%	COLA = 1.57%	
Rest. = 0%	Rest. = 0%	Rest. = .94%	Rest. = 1.25%	Rest. = 1.63%	Rest. = 1.63%	
Deficit = 1.94%	Deficit = 0%	Deficit = 4%	Deficit = 2%	Deficit = 4%	Deficit = 4%	
State Red = 7.65%	State Red = 5.56 %	State Red = 0%	State Red = 0%	State Red = 0%	State Red = 0%	

	11-12 Actuals	12-13 Adoption Budget	12-13 Working Budget	12-13 Actuals	13-14 Tentative Budget	13-14 Adoption Budget
LOCAL, NON-APPORTIONMENT						
8850 Rentals	24,253	24,300	24,300	31,581	25,209	25,209
8860 Interest	72,266	75,000	75,000	42,700	50,000	50,000
8878 Athletic Insurance	10,652	10,000	10,000	10,335	10,000	10,000
8879 Transcripts	97,016	89,000	89,000	87,153	90,036	90,036
8885 Enrollment Fee (2%)	131,986	120,000	120,000	145,921	120,000	120,000
8887 Tuition - Out of State	969,742	925,505	925,505	694,487	638,719	638,719
8888 Tuition - International	3,343,416	3,164,434	3,164,434	3,763,061	3,344,897	3,344,897
8856 Student Fees - YE Accrual	(16,911)	0	0	(42,718)	0	0
8890 Other Local	94,828	60,000	60,000	182,312	60,000	60,000
8893 Telephone Commissions	0	0	0	0	0	0
8889 Catalogs	4,014	3,000	3,000	3,334	3,000	3,000
8889 Library Fines	15,665	13,800	13,800	14,741	13,800	13,800
8890 Subpoena Fees	865	710	710	304	510	510
8890 Miscellaneous	280	100	100	555	260	260
8890 Cellular Transmitters	81,438	70,000	70,000	112,817	90,000	90,000
8897 Overaged Checks	17,863	13,000	13,000	24,118	13,000	13,000
8899 C.P.I. Pass Through	359,910	359,910	359,910	380,095	359,910	359,910
District Budgeted Deficit - 4%	0	0	0	0	(192,774)	(192,774)
Total Local, Non-Apportionment	5,207,283	4,928,759	4,928,759	5,450,795	4,626,567	4,626,567
OTHER INCOME						
8912 Sale Equipment & Surplus Supplies	27,666	0	0	11,645	0	0
8992 Transfers Out - To Restricted	(3,727,052)	0	(2,624,507)	(2,624,507)	0	0
8992 Transfers In - from Restricted	8,222,029	3,965,115	3,965,115	3,965,115	2,306,619	2,306,619
Total Other Income	4,522,643	3,965,115	1,340,608	1,352,253	2,306,619	2,306,619
TOTAL REVENUE	94,559,566	90,077,284	92,951,260	93,480,128	94,219,027	94,619,264