

**CALIFORNIA COMMUNITY COLLEGES
MONTHLY PAYMENT SCHEDULE
2014-15 ADVANCE APPORTIONMENT**

EXHIBIT A

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
GROSSMONT-CUYAMACA COUNTY**

PROGRAM	AMOUNT CERTIFIED	JULY PAYMENT	AUGUST PAYMENT	SEPTEMBER PAYMENT	OCTOBER PAYMENT	NOVEMBER PAYMENT	DECEMBER PAYMENT	JANUARY 2015 PAYMENT	TOTAL PAID THRU JANUARY 2016
GENERAL APPORTIONMENT	37,390,761	2,991,261	2,991,261	4,486,891	3,739,076	3,365,169	1,869,538	2,991,261	22,434,457
EDUCATION PROTECTION ACCOUNT	13,817,475	0	0	3,454,369	0	0	3,454,369	0	6,908,738
BOG FEE WAIVERS ADMIN.	277,838	22,227	22,227	33,341	27,783	25,006	13,892	22,227	166,703
APPRENTICE ALLOWANCE	0	0	0	0	0	0	0	0	0
BASIC SKILLS	258,344	20,667	20,667	31,001	25,835	23,251	12,917	20,667	155,006
S. F. A. A.	860,113	68,809	68,809	103,214	88,011	77,410	43,006	68,809	518,068
E. O. P. S.	1,204,454	96,356	96,357	144,534	120,446	108,400	60,223	96,356	722,872
C. A. R. E.	201,522	16,122	16,122	24,182	20,152	18,137	10,076	16,122	120,913
D. S. P. S.	1,503,578	120,286	120,286	180,430	150,358	135,322	75,179	120,286	902,147
STATE HOSPITALS	0	0	0	0	0	0	0	0	0
CALWORKS	1,177,943	94,227	94,228	141,341	117,784	106,006	56,892	94,228	706,706
STUDENT SUCCESS (CREDIT)	1,660,568	132,847	132,847	198,271	166,058	149,453	83,030	132,847	996,353
STUDENT SUCCESS (NONCREDIT)	27,121	2,170	2,169	3,255	2,712	2,441	1,356	2,170	16,273
EQUAL EMPLOYMENT OPPORTUNITY	7,864	629	629	944	786	708	393	628	4,718
PART-TIME FACULTY ALLOCATION	390,859	31,269	31,268	46,904	39,085	35,178	19,543	31,268	234,515
TELECOMMUNICATIONS	0	0	0	0	0	0	0	0	0
TANF	197,675	15,814	15,814	23,721	19,768	17,790	9,884	15,814	118,605
NURSING EDUCATION	0	0	0	0	0	0	0	0	0
CHILDCARE TAXBAILOUT	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT & INSTL SUPPORT	2,358,131	188,650	188,651	282,976	235,813	212,232	117,906	188,651	1,414,878
PART-TIME FAC OFFICE HOURS	0	0	0	0	0	0	0	0	0
PART-TIME FAC INS.	0	0	0	0	0	0	0	0	0
PRIOR YEAR CORRECTION (13-14)	11,833	11,833	0	0	0	0	0	0	11,833
PRIOR YEAR CORRECTION EPA (12-13)	13,344	0	0	13,344	0	0	0	0	13,344
TOTAL	81,358,343	3,813,168	3,801,335	9,169,718	4,751,667	4,276,503	5,830,204	3,801,335	35,443,930