

	12-13 Actuals	13-14 Actuals	14-15 Tentative Budget	14-15 Adoption Budget	14-15 Updated P1 Budget	14-15 Net P1
STATE GENERAL REVENUE						
Basic Allocation	7,196,681	7,196,681	7,309,669	7,309,670	7,309,670	0
Base, credit	82,749,046	83,617,465	87,043,408	86,969,436	86,848,647	(120,789)
Base, Non Credit	178,642	253,003	289,344	311,453	305,320	(6,133)
Work Load Reduction - 2011/2012	(6,340,043)	(6,340,043)	(6,340,043)	(6,340,043)	(6,340,043)	0
TOTAL BASE	83,784,326	84,727,106	88,302,378	88,250,516	88,123,594	(126,922)
COLA, Credit	0	1,213,256	694,049	685,350	684,381	(969)
COLA, Non Credit	0	3,972	2,488	2,647	2,635	(12)
COLA, Base	0	112,988	62,863	62,132	62,035	(97)
TOTAL COLA	0	1,330,216	759,400	750,129	749,051	(1,078)
Growth/Restoration	926,153	2,193,195	2,455,093	2,801,549	3,410,949	609,400
Subtotal	84,710,479	88,250,517	91,516,871	91,802,194	92,283,594	481,400
State Deficit to Apportionment	(1,694,210)	0	0	0	0	0
Subtotal State General Revenue	83,016,269	88,250,517	91,516,871	91,802,194	92,283,594	481,400
District Budgeted Deficit	0	(1,516,286)	(1,830,337)	(1,836,044)	(918,022)	918,022
Prior Year Adjustments	344,488	1,547,208	0	0	964,693	964,693
Pending BOG Allocation	0	0	0	0	0	0
Total State General Revenue	83,360,757	88,281,439	89,686,534	89,966,150	92,330,265	2,364,115
STATE, OTHER						
Lottery	2,044,306	2,128,056	2,240,280	2,240,280	2,240,280	0
Lottery PY Adjustment	110,424	65,083	0	0	0	0
Reimb. State Mandated Local Prog Costs					788,699	788,699
Parity Allocation	390,859	390,859	390,859	390,859	390,859	0
Mandates/Block Grant	470,757	476,420	476,420	476,420	490,087	13,667
Student Financial Aid Admin	299,978	269,384	269,384	277,838	277,838	0
Total Other State	3,316,323	3,329,802	3,376,943	3,385,397	4,187,763	802,366
Sub-Total Apportionment and Other State Income						
Total State Income Reduction						3,166,481
Total Apportionment and Other State Income						
						3,166,481

CAP = 17,015 Res
COLA = 0%
Rest. = 1,26%
Deficit = 2%
State Red = 0%

CAP = 17,510 Res
COLA = 1,57%
Rest. = 2,82%
Deficit = 1,72%
State Red = 0%

CAP = 18,035 Res
COLA = .86%
Rest. = 3%
Deficit = 2%
State Red = 0%

CAP = 18,103 Res
COLA = .85%
Rest. = 3,40%
Deficit = 2%
State Red = 0%

CAP = 18,193 Res
COLA = .85%
Rest. = 4,10%
Deficit = 1%
State Red = 0%

Grossmont-Cuyamaca Community College District
Income - Unrestricted General Fund

2014 - 2015

P1
Revised 3/5/15

	12-13 Actuals	13-14 Actuals	14-15 Tentative Budget	14-15 Adoption Budget	14-15 Updated P1 Budget	14-15 Net P1
LOCAL, NON-APPORTIONMENT						
8850 Rentals	31,581	34,909	36,856	35,856	35,856	0
8860 Interest	42,700	56,651	50,000	50,000	50,000	0
8878 Athletic Insurance	10,335	9,969	10,000	10,000	10,000	0
8879 Transcripts	87,153	89,453	86,720	86,804	86,804	0
8885 Enrollment Fee (2%)	145,921	151,036	135,360	150,240	150,240	0
8887 Tuition - Out of State	694,487	907,094	800,410	900,576	900,576	0
8888 Tuition - International	3,763,061	3,032,114	3,407,299	2,813,427	2,813,427	0
8856 Student Fees - YE Accrual	(42,718)	127,447	0	0	0	0
8890 Other Local	182,312	73,331	40,000	40,000	40,000	0
8893 Telephone Commissions	0	0	0	0	0	0
8889 Catalogs	3,334	4,053	4,206	3,800	3,800	0
8889 Library Fines	14,741	16,486	13,381	15,381	15,381	0
8890 Subpoena Fees	304	75	220	220	220	0
8890 Miscellaneous	555	565	405	405	405	0
8890 Cellular Transmitters	112,817	115,595	90,000	90,000	90,000	0
8897 Overaged Checks	24,118	(11,195)	10,000	10,000	10,000	0
8899 C.P.I. Pass Through	380,095	400,683	359,910	400,683	400,683	0
District Budgeted Deficit	0	0	(100,895)	(92,148)	(46,074)	46,074
Total Local, Non-Apportionment	5,450,795	5,008,266	4,943,872	4,515,244	4,561,318	46,074
OTHER INCOME						
8912 Sale Equipment & Surplus Supplies	11,645	54,040	0	0	0	0
8992 Transfers Out - To Restricted	(2,624,507)	0	0	0	0	0
8992 Transfers In - from Restricted	3,965,115	759,528	0	1,547,091	1,547,091	0
Total Other Income	1,352,253	813,568	0	1,547,091	1,547,091	0
TOTAL REVENUE	6,803,048	5,821,834	4,943,872	6,062,335	6,108,409	46,074
						3,212,555