



GROSSMONT-CUYAMACA
COMMUNITY COLLEGE DISTRICT

2019-2020

TENTATIVE BUDGET

The Tentative Budget will be presented for action at the Governing Board Meeting on Tuesday, June 18th, beginning at 5:15 p.m. in Griffin Gate, Room 60-180 Grossmont College, 8800 Grossmont College Drive, El Cajon, CA 92020.

Budget Linked to Strategic Plan

❖ *District Vision*

Transforming lives through learning.

❖ *District Mission*

Provide outstanding diverse learning opportunities that prepare students to meet community needs, promote global responsibility, and foster opportunities for all.

❖ *Districtwide Goals*

- Goal 1 Create streamlined, student-centered pathways to educational goal completion.
- Goal 2 Close achievement gaps by engaging individual students with diverse needs and removing structural barriers to their success.
- Goal 3 Cultivate a student-centered culture of excellence, trust, safety, stewardship, and service.

Governing Board and Administration

Governing Board

Linda Cartwright, President

Debbie Justeson, Vice President

Elena Adams, Board Clerk

Bill Garrett, Board Member

Brad Monroe, Board Member

Amy Bianchi, Grossmont College Student Trustee

Sonia Mendoza-Reyes, Cuyamaca College Student Trustee

Chancellor

Cindy L. Miles, Ph.D.

Chancellor's Cabinet

Nabil Abu-Ghazaleh, Ed.D., President Grossmont College

Julianna Barnes, Ed.D., President Cuyamaca College

Tim Corcoran, Vice Chancellor Human Resources

Sean Hancock Ed.D., Vice Chancellor Student & Institutional Success

Sue Rearic, Vice Chancellor Business Services

Grossmont-Cuyamaca Community College District
Tentative Budget
Table of Contents

Summary of Funds Available	1
Summary of FTES	2
<u>General Fund:</u>	
Summary of Operations and Ending Balances	
Combined.....	3
Unrestricted.....	4
Restricted	5
Income Graphs	6
Income Statement	
Combined.....	7
Unrestricted.....	8
Restricted	9
Detail of Restricted Income.....	10
Expenditure Statement	
Total All Sites	
Combined.....	11
Unrestricted.....	12
Restricted	13
Graphs	14
Grossmont College	
Combined.....	15
Unrestricted.....	16
Restricted	17
Graphs	18
Cuyamaca College	
Combined.....	19
Unrestricted.....	20
Restricted	21
Graphs	22
District Services	
Combined.....	23
Unrestricted.....	24
Restricted	25
Graphs	26
Districtwide Commitments	
Combined.....	27
Unrestricted.....	28
Restricted	29
Graphs	30
Supplemental Funds.....	31
College Bookstores	
Revenue & Transfers Provided by College Bookstore Operations.....	32
College Bookstores Special Revenue	33
Grossmont College Child Development Center	34
Cuyamaca College Child Development Center.....	35
Associated Students of Grossmont College.....	36
Associated Students of Cuyamaca College	37
Grossmont College Student Center	38
Cuyamaca College Student Center	39
Grossmont College Student Representation Fee	40
Cuyamaca College Student Representation Fee.....	41
Other Post-Employment Benefits	42
Cuyamaca Ornamental Horticulture	43
Capital Outlay Projects	44 – 46
Proposition V Construction	47 – 49

Grossmont-Cuyamaca Community College District
Summary of Funds Available
All District Funds
Fiscal Year 2019/2020

Funds Available is the combination
of beginning balances plus all sources
of income included in the budget.

General Fund: (Pages 3-30)

	Tentative
Unrestricted	\$135,498,423
Restricted	67,764,939
	\$203,263,362
Total General Fund	\$203,263,362

Supplemental Funds: (Pages 31-49)

College Bookstore Special Revenue	\$1,229,383	
Grossmont Child Development Center	175,000	
Cuyamaca Child Development Center	310,000	
Associated Students of Grossmont College	151,221	
Associated Students of Cuyamaca College	183,496	
Grossmont College Student Center	0	<i>Student fees ended Spring 2006</i>
Cuyamaca College Student Center	184,421	
Grossmont College Student Representation Fee	268,055	
Cuyamaca College Student Representation Fee	123,298	
Other Post-Employment Benefits (OPEB)	11,412,243	
Cuyamaca Ornamental Horticulture	132,608	
Capital Outlay Projects	22,613,686	
Proposition V Construction	275,489,812	<i>Includes \$192M anticipated future bond sales</i>
	\$312,273,223	
Total Supplemental Funds	\$312,273,223	

Total Funds Available	\$515,536,585
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**Grossmont-Cuyamaca Community College District
Summary of Full Time Equivalent Student Data (FTES)**

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
RESIDENT FTES:			<i>Pushed summer forward</i>		
Grossmont College					
Credit	12,248	11,894	11,453	12,225	12,141
Non Credit	22	20	19	17	16
Summer Pullback	662	756	0	0	0
Total	12,932	12,670	11,472	12,242	12,157
Cuyamaca College					
Credit	5,707	5,959	5,708	5,505	5,745
Non Credit	0	0	0	0	0
Summer Pullback	4	330	0	0	0
Total	5,711	6,289	5,708	5,505	5,745
Total Resident FTES	18,643	18,960	17,180	17,747	17,902
	18,750 after state factoring	19,085 after state factoring	Funded for Stability at 19,085		

State FTES Data					
<i>Resident FTES (Annual)</i>	<i>Funded FTES</i>	<i>Funded FTES</i>	<i>Funded FTES</i>	<i>3 Year Avg</i>	<i>3 Year Avg</i>
	18,750	19,085	Stability	18,338	18,004
FTES over (under) CAP	0	(40)	(323)	*	*
Workload Restoration/Growth	3.00%	2.00%	Stability	*	*
	<i>Partial Growth/ Restoration</i>	<i>Growth</i>	<i>Funded at 19,085 16/17 Final</i>		

* Beginning 18/19 the new Student Centered Funding Formula (SCFF) allocates base apportionment funds using a 3 year Resident FTES average.

NON RESIDENT FTES:

Grossmont College	792	777	794	697	650
Cuyamaca College	62	86	79	77	48
Total Non Resident FTES (Factored)	854	863	873	774	698

TOTAL RESIDENT & NON RESIDENT FTES:

Grossmont College	13,792	13,524	12,266	12,939	12,807
Cuyamaca College	5,811	6,424	5,787	5,582	5,793
Total FTES (Factored)	19,603	19,948	18,053	18,521	18,600

**Grossmont-Cuyamaca Community College District
Summary of Operations and Ending Balances - General Fund
COMBINED**

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
SUMMARY OF OPERATIONS:					
Beginning Balance	\$13,800,739	\$30,140,191	\$32,672,524	\$33,660,241	\$16,143,667
Accrual Adjustments	0	0	(4,037)	0	0
Adjusted Beginning Balance	<u>\$13,800,739</u>	<u>\$30,140,191</u>	<u>\$32,668,487</u>	<u>\$33,660,241</u>	<u>\$16,143,667</u>
Income	\$141,800,517	\$162,254,068	\$162,079,229	\$205,361,785	\$187,119,695
One-time funds	9,820,939	0	0	1,641,734	0
Transfers Between Restricted & Unrestricted	0	0	0	0	0
Total Income	<u>\$151,621,456</u>	<u>\$162,254,068</u>	<u>\$162,079,229</u>	<u>\$207,003,519</u>	<u>\$187,119,695</u>
Total Funds Available for Distribution	<u>\$165,422,195</u>	<u>\$192,394,259</u>	<u>\$194,747,716</u>	<u>\$240,663,760</u>	<u>\$203,263,362</u>
Less Expenditures	135,282,004	159,721,735	161,087,475	224,520,093	191,488,015
Total Ending Balance	<u><u>\$30,140,191</u></u>	<u><u>\$32,672,524</u></u>	<u><u>\$33,660,241</u></u>	<u><u>\$16,143,667</u></u>	<u><u>\$11,775,347</u></u>

ANALYSIS OF ENDING BALANCE:

Committed Reserves:

Site Budget Commitments	\$5,876,166	\$7,285,727	\$4,995,928	\$2,919,161	\$0
Unrestricted Purchase Order Carry-Overs	1,849,535	1,683,966	1,561,432	0	0
Budget Dedication to Following Year	6,832,828	8,139,678	9,044,302	2,735,019	2,040,000
Categorical Commitments	0	0	0	0	0
STRS/PERS Reserve	9,020,000	8,132,198	10,358,429	2,060,363	1,167,531
Health Services	0	0	0	0	0
Parking Fund	0	63,095	0	10,202	0
Contingency Reserve	<u>6,561,662</u>	<u>7,367,860</u>	<u>7,700,150</u>	<u>8,418,922</u>	<u>8,567,816</u>
Total Ending Balance	<u><u>\$30,140,191</u></u>	<u><u>\$32,672,524</u></u>	<u><u>\$33,660,241</u></u>	<u><u>\$16,143,667</u></u>	<u><u>\$11,775,347</u></u>

Grossmont-Cuyamaca Community College District
Summary of Operations and Ending Balances - General Fund
UNRESTRICTED

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
SUMMARY OF OPERATIONS:					
Beginning Balance	\$10,983,056	\$14,365,602	\$13,426,737	\$12,943,150	\$9,744,622
Accrual Adjustments	0	0	(4,037)	0	0
Adjusted Beginning Balance	<u>\$10,983,056</u>	<u>\$14,365,602</u>	<u>\$13,422,700</u>	<u>\$12,943,150</u>	<u>\$9,744,622</u>
Income	\$111,172,062	\$116,091,195	\$120,008,622	\$123,355,908	\$125,753,801
One-time funds	0	0	0	1,641,734	0
Transfers Between Restricted & Unrestricted	(3,518,751)	(4,406,521)	(2,949,208)	4,762,996	0
Total Income	<u>\$107,653,311</u>	<u>\$111,684,674</u>	<u>\$117,059,414</u>	<u>\$129,760,638</u>	<u>\$125,753,801</u>
Total Funds Available for Distribution	<u>\$118,636,367</u>	<u>\$126,050,276</u>	<u>\$130,482,114</u>	<u>\$142,703,788</u>	<u>\$135,498,423</u>
Less Expenditures	104,270,765	112,623,539	117,538,964	132,959,166	126,930,607
Total Ending Balance	<u><u>\$14,365,602</u></u>	<u><u>\$13,426,737</u></u>	<u><u>\$12,943,150</u></u>	<u><u>\$9,744,622</u></u>	<u><u>\$8,567,816</u></u>

ANALYSIS OF ENDING BALANCE:

Committed Reserves:

Site Budget Commitments	\$5,876,166	\$4,296,314	\$3,597,399	\$1,215,000	\$0
Unrestricted Purchase Order Carry-Overs	1,849,535	1,683,966	1,561,432	0	0
Budget Dedication to Following Year	78,239	78,597	84,169	110,700	0
Categorical Commitments	N/A	N/A	N/A	N/A	N/A
STRS/PERS Reserve	N/A	N/A	N/A	N/A	N/A
Health Services	N/A	N/A	N/A	N/A	N/A
Parking Fund	N/A	N/A	N/A	N/A	N/A
Contingency Reserve	6,561,662	7,367,860	7,700,150	8,418,922	8,567,816
Total Ending Balance	<u><u>\$14,365,602</u></u>	<u><u>\$13,426,737</u></u>	<u><u>\$12,943,150</u></u>	<u><u>\$9,744,622</u></u>	<u><u>\$8,567,816</u></u>

Grossmont-Cuyamaca Community College District
Summary of Operations and Ending Balances - General Fund
RESTRICTED

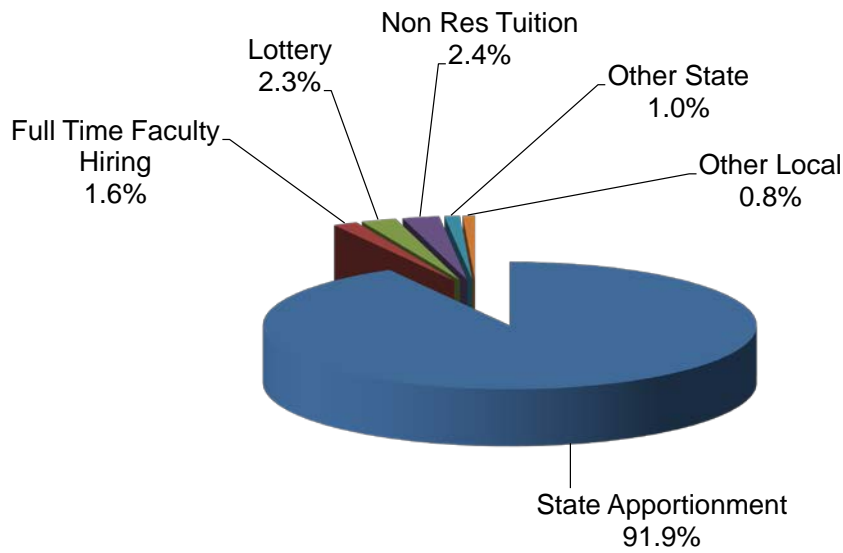
	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
SUMMARY OF OPERATIONS:					
Beginning Balance	\$2,817,683	\$15,774,589	\$19,245,787	\$20,717,091	\$6,399,045
Accrual Adjustments	0	0	0	0	0
Adjusted Beginning Balance	<u>\$2,817,683</u>	<u>\$15,774,589</u>	<u>\$19,245,787</u>	<u>\$20,717,091</u>	<u>\$6,399,045</u>
Income	\$30,628,455	\$46,162,873	\$42,070,607	\$82,005,877	\$61,365,894
One-time funds	9,820,939	0	0	0	0
Transfers Between Restricted & Unrestricted	3,518,751	4,406,521	2,949,208	(4,762,996)	0
Total Income	<u>\$43,968,145</u>	<u>\$50,569,394</u>	<u>\$45,019,815</u>	<u>\$77,242,881</u>	<u>\$61,365,894</u>
Total Funds Available for Distribution	<u>\$46,785,828</u>	<u>\$66,343,983</u>	<u>\$64,265,602</u>	<u>\$97,959,972</u>	<u>\$67,764,939</u>
Less Expenditures	31,011,239	47,098,196	43,548,511	91,560,927	64,557,408
Total Ending Balance	<u><u>\$15,774,589</u></u>	<u><u>\$19,245,787</u></u>	<u><u>\$20,717,091</u></u>	<u><u>\$6,399,045</u></u>	<u><u>\$3,207,531</u></u>

ANALYSIS OF ENDING BALANCE:

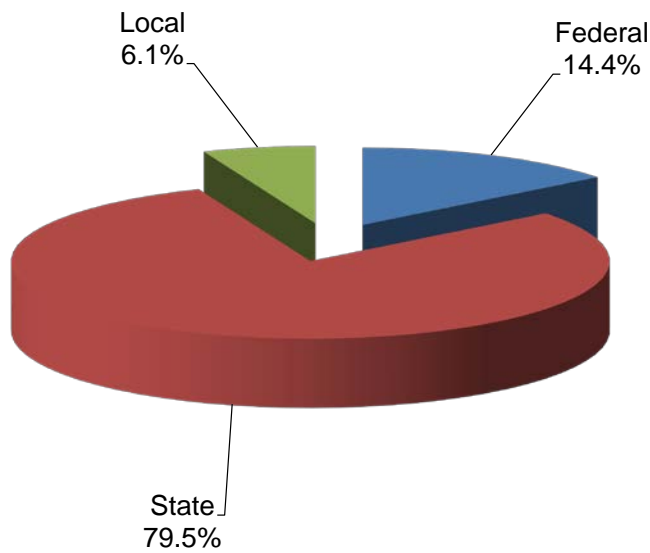
Committed Reserves:

Site Budget Commitments	\$0	\$2,989,413	\$1,398,529	\$1,704,161	\$0
Budget Dedication to Following Year	6,754,589	8,061,081	8,960,133	2,624,319	2,040,000
Categorical Commitments	0	0	0	0	0
STRS/PERS Reserve	9,020,000	8,132,198	10,358,429	2,060,363	1,167,531
Health Services	0	0	0	0	0
Parking Fund	0	63,095	0	10,202	0
Contingency Reserve	N/A	N/A	N/A	N/A	N/A
Total Ending Balance	<u><u>\$15,774,589</u></u>	<u><u>\$19,245,787</u></u>	<u><u>\$20,717,091</u></u>	<u><u>\$6,399,045</u></u>	<u><u>\$3,207,531</u></u>

Total All Sites - Unrestricted General Fund Income



Total All Sites - Restricted General Fund Income



Grossmont-Cuyamaca Community College District
Income Statement - General Fund
COMBINED

INCOME:	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
Federal:					
Categorical Funds	\$3,019,168	\$4,537,726	\$6,869,592	\$8,098,173	\$8,806,896
Other Federal	0	0	0	0	0
Total Federal	<u>\$3,019,168</u>	<u>\$4,537,726</u>	<u>\$6,869,592</u>	<u>\$8,098,173</u>	<u>\$8,806,896</u>
State Apportionment:					
Base	\$92,344,037	\$101,616,089	\$106,374,799	\$108,289,451	\$111,863,062
C.O.L.A.	941,909	0	1,607,192	2,934,645	3,646,735
Growth/Restoration/Base Adj.	7,269,361	4,800,707	1,939,753	0	0
Full-Time Faculty Hiring	1,030,128	23,580	0	1,891,020	1,952,667
Increase for SCFF	0	0	0	638,966	0
Prior Year Adjustment	460,608	(37,538)	(279,711)	(6,303)	0
Total State General Revenue	<u>\$102,046,043</u>	<u>\$106,402,838</u>	<u>\$109,642,033</u>	<u>\$113,747,779</u>	<u>\$117,462,464</u>
State Other:					
Categorical Funds	\$6,475,799	\$8,690,223	\$10,675,744	\$41,922,446	\$24,728,242
Grants	3,347,236	10,094,694	3,821,325	5,903,775	3,389,644
Student Equity/SSSP	6,302,375	7,301,186	6,945,756	9,432,530	8,986,874
Parity/ PT Comp	376,468	386,603	399,014	386,603	386,603
Lottery	3,839,688	3,924,300	4,380,997	3,621,335	3,621,335
Mandated Cost	0	0	0	0	0
State Block Grants	4,354,832	10,724,737	9,514,890	11,125,512	10,138,271
Student Financial Aid Admin	1,206,218	1,191,856	1,247,024	1,278,056	1,246,530
Other State	2,662,468	9,307	120,689	433,950	402,727
Revenue Shortfall	0	0	0	0	0
Total State Other	<u>\$28,565,084</u>	<u>\$42,322,906</u>	<u>\$37,105,439</u>	<u>\$74,104,207</u>	<u>\$52,900,226</u>
Local:					
Community Service Fees	\$6,752	\$9,750	\$7,901	\$1,138	\$65,000
Intl/ACE/Cont Ed	237,771	247,187	122,873	144,538	115,493
Enrollment Fees (2%)	140,391	150,249	139,449	2,379,358	142,000
Health Fees	771,365	853,932	885,936	2,229,900	1,302,000
Interest	143,070	349,258	314,378	300,000	300,000
Parking Fees & Fines	1,225,636	1,450,014	1,289,135	1,334,000	1,334,000
Tuition - Out of State	993,511	1,153,373	1,181,578	735,302	735,000
Tuition - International Student	3,026,245	3,048,891	3,559,999	2,298,819	2,280,000
Other Student Fees	94,534	60,289	57,678	0	0
Other Local	1,517,583	1,025,009	987,065	915,035	1,676,616
Revenue Shortfall	0	0	(106,514)	0	0
Total Local	<u>\$8,156,858</u>	<u>\$8,347,952</u>	<u>\$8,439,478</u>	<u>\$10,338,090</u>	<u>\$7,950,109</u>
Other:					
Interfund Transfer	\$0	\$612,000	\$0	\$1,303,436	\$0
Sale of Equipment	13,364	30,646	22,686	0	0
Total Other Sources	<u>\$13,364</u>	<u>\$642,646</u>	<u>\$22,686</u>	<u>\$1,303,436</u>	<u>\$0</u>
TOTAL INCOME	<u><u>\$141,800,517</u></u>	<u><u>\$162,254,068</u></u>	<u><u>\$162,079,228</u></u>	<u><u>\$207,591,685</u></u>	<u><u>\$187,119,695</u></u>

Grossmont-Cuyamaca Community College District
Income Statement - General Fund
UNRESTRICTED

INCOME:	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
Federal:					
Categorical Funds	\$0	\$0	\$0	\$0	\$0
Other Federal	0	0	0	0	0
Total Federal	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
State Apportionment:					
Base	\$92,344,037	\$101,616,089	\$106,374,799	\$108,289,451	\$111,863,062
C.O.L.A.	941,909	0	1,607,192	2,934,645	3,646,735
Growth/Restoration/Base Adj.	7,269,361	4,800,707	1,939,753	0	0
Full-Time Faculty Hiring	1,030,128	23,580	0	1,891,020	1,952,667
Increase for SCFF	0	0	0	638,966	0
Prior Year Adjustment	460,608	(37,538)	(279,711)	(6,303)	0
Total State General Revenue	<u>\$102,046,043</u>	<u>\$106,402,838</u>	<u>\$109,642,033</u>	<u>\$113,747,779</u>	<u>\$117,462,464</u>
State Other:					
Categorical Funds	\$0	\$0	\$0	\$0	\$0
Grants	0	0	0	0	0
Student Equity/SSSP	0	0	0	0	0
Parity/ PT Comp	376,468	386,603	399,014	386,603	386,603
Lottery	2,855,408	2,945,320	3,166,015	2,899,807	2,899,807
Mandated Cost	0	0	0	0	0
State Block Grants	509,378	524,986	543,915	524,986	524,986
Student Financial Aid Admin	301,725	308,046	296,017	308,046	308,046
Other State	0	15,890	0	0	0
Revenue Shortfall	0	0	0	0	0
Total State Other	<u>\$4,042,979</u>	<u>\$4,180,845</u>	<u>\$4,404,961</u>	<u>\$4,119,442</u>	<u>\$4,119,442</u>
Local:					
Community Service Fees	\$0	\$0	\$0	\$0	\$0
Intl/ACE/Cont Ed	0	0	0	0	0
Enrollment Fees (2%)	140,391	150,249	139,449	149,458	142,000
Health Fees	0	0	0	0	0
Interest	143,070	349,258	314,378	300,000	300,000
Parking Fees & Fines	0	0	0	0	0
Tuition - Out of State	993,511	1,153,373	1,181,578	735,302	735,000
Tuition - International Student	3,026,245	3,048,891	3,559,999	2,298,819	2,280,000
Other Student Fees	94,534	60,289	57,678	0	0
Other Local	671,925	714,806	792,373	701,672	714,895
Revenue Shortfall	0	0	(106,514)	0	0
Total Local	<u>\$5,069,676</u>	<u>\$5,476,866</u>	<u>\$5,938,941</u>	<u>\$4,185,251</u>	<u>\$4,171,895</u>
Other:					
Interfund Transfer In	\$0	\$0	\$0	\$1,303,436	\$0
Sale of Equipment	13,364	30,646	22,686	0	0
Total Other Sources	<u>\$13,364</u>	<u>\$30,646</u>	<u>\$22,686</u>	<u>\$1,303,436</u>	<u>\$0</u>
TOTAL INCOME	<u><u>\$111,172,062</u></u>	<u><u>\$116,091,195</u></u>	<u><u>\$120,008,621</u></u>	<u><u>\$123,355,908</u></u>	<u><u>\$125,753,801</u></u>

Grossmont-Cuyamaca Community College District
Income Statement - General Fund
RESTRICTED

INCOME:	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
Federal:					
Categorical Funds	\$3,019,168	\$4,537,726	\$6,869,592	\$8,098,173	\$8,806,896
Other Federal	0	0	0		
Total Federal	<u>\$3,019,168</u>	<u>\$4,537,726</u>	<u>\$6,869,592</u>	<u>\$8,098,173</u>	<u>\$8,806,896</u>
State Apportionment:					
Base	\$0	\$0	\$0	\$0	\$0
C.O.L.A.	0	0	0	0	0
Growth/Restoration/Base Adj.	0	0	0	0	0
Full-Time Faculty Hiring	0	0	0	0	0
Increase for SCFF	0	0	0	0	0
Prior Year Adjustment	0	0	0	0	0
Total State General Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
State Other:					
Categorical Funds	\$6,475,799	\$8,690,223	\$10,675,744	\$41,922,446	\$24,728,242
Grants	3,347,236	10,094,694	3,821,325	5,903,775	3,389,644
Student Equity/SSSP	6,302,375	7,301,186	6,945,756	9,432,530	8,986,874
Parity/ PT Comp	0	0	0	0	0
Lottery	984,280	978,980	1,214,982	721,528	721,528
Mandated Cost	0	0	0	0	0
State Block Grants	3,845,454	10,199,751	8,970,975	10,600,526	9,613,285
Student Financial Aid Admin	904,493	883,810	951,007	970,010	938,484
Other State	2,662,468	(6,583)	120,689	433,950	402,727
Revenue Shortfall	0	0	0	0	0
Total State Other	<u>\$24,522,105</u>	<u>\$38,142,061</u>	<u>\$32,700,478</u>	<u>\$69,984,765</u>	<u>\$48,780,784</u>
Local:					
Community Service Fees	\$6,752	\$9,750	\$7,901	\$1,138	\$65,000
Intl/ACE/Cont Ed	237,771	247,187	122,873	144,538	115,493
Enrollment Fees (2%)	0	0	0	0	0
Health Fees	771,365	853,932	885,936	2,229,900	1,302,000
Interest	0	0	0	0	0
Parking Fees & Fines	1,225,636	1,450,014	1,289,135	1,334,000	1,334,000
Tuition - Out of State	0	0	0	0	0
Tuition - International Student	0	0	0	0	0
Other Student Fees	0	0	0	0	0
Other Local	845,658	310,203	194,692	213,363	961,721
Revenue Shortfall	0	0	0	0	0
Total Local	<u>\$3,087,182</u>	<u>\$2,871,086</u>	<u>\$2,500,537</u>	<u>\$3,922,939</u>	<u>\$3,778,214</u>
Other:					
Interfund Transfer	\$0	\$612,000	\$0	\$0	\$0
Sale of Equipment	0	0	0	0	0
Total Other Sources	<u>\$0</u>	<u>\$612,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL INCOME	<u><u>\$30,628,455</u></u>	<u><u>\$46,162,873</u></u>	<u><u>\$42,070,607</u></u>	<u><u>\$82,005,877</u></u>	<u><u>\$61,365,894</u></u>

**Grossmont-Cuyamaca Community College District
Detail of Restricted Income**

	Tentative Budget 19/20
Federal	
Categoricals	
America's Promise Grant	\$695,000
Bi National Border Health Grants	1,115,074
Child Development (Childcare Food, Foster Care, Head Start)	1,171,254
Financial Aid Administrative Allowance	111,734
National Science Foundation (NSF) Grants	216,518
Perkins Vocational Technical Education Act (VTEA)	1,300,857
STEM Guided Pathways	1,874,984
Temporary Assistance for Needy Families (TANF) Federal Portion	145,634
Title V	1,352,653
Veterans Education & Resource Center	300,686
Workstudy	522,502
Other Federal Revenue	0
TOTAL FEDERAL	\$8,806,896
State	
Categoricals	
AB19 California College Promise	\$647,437
Basic Skills Transformation	150,000
California Work Opportunities and Responsibility to Kids (CalWORKs)	1,732,273
Classified Professional Development Block Grant	78,001
Cooperating Agencies Foster Youth Educational Support (CAFYES)	492,593
Cooperative Agencies Resources for Education (CARE)	466,545
Disabled Students Programs & Services (DSPS)	1,920,117
Extended Opportunities, Programs & Services (EOPS)	2,137,325
Financial Aid Administrative Allowance	938,484
Financial Aid Technology	352,719
Guided Pathways	1,706,663
Staff Development & Staff Diversity	117,280
Strong Workforce	13,729,681
Student Equity & Achievement (formerly Stdt Equity, SSSP, Basic Skills Init)	8,986,874
Student Success Completion (formerly FT Stdt Success, CC Completion)	1,051,975
Temporary Assistance for Needy Families (TANF - 50% State portion)	145,633
Total State Categoricals	\$34,653,600
Grants	
California Apprentice Initiatives	\$45,000
Campus Safety & Sexual Assault	25,701
Career Technical Education Grants (CTE)	40,744
Child Development (General Childcare, Infant/Toddler, Foster Care)	1,234,699
Economic Development	811,050
Enrollment Growth & Retention	202,415
Funds for Student Success-Middle College High School	100,000
Incarcerated Students Reentry Grant	227,272
Industry Sector Projects-in-Common (Health, Biotechnology)	5,000
Institutional Effectiveness Partnership Initiative	300,000
Veterans Resource Center	396,763
Zero Textbook Cost	1,000
Total State Grants	\$3,389,644
Other State Restricted Funds	
Proposition 20- Restricted Lottery Funds	\$721,528
State Block Grants (Instructional Support, Adult Education)	9,613,285
Other State Revenue	402,727
Total Other	\$10,737,540
TOTAL STATE	\$48,780,784
Local	
Community Services	\$65,000
Int//ACE/Cont Ed	115,493
Health Fees	1,302,000
Parking Fees & Fines	1,334,000
Other Local Income:	
Grossmont Healthcare District	0
Miscellaneous Grants	961,721
Total Other Local	961,721
TOTAL LOCAL	3,778,214
TOTAL RESTRICTED INCOME	\$61,365,894

**Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Total All Sites - - COMBINED**

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
ACADEMIC SALARIES:					
11 Contract Teachers	\$19,204,960	\$20,545,494	\$20,504,825	\$20,861,327	\$24,207,948
12 Contract Adm, Counselors, Librarians	8,999,692	9,790,144	9,549,742	9,964,787	11,601,722
13 Hourly Teachers	17,555,963	19,857,791	19,826,453	24,078,420	20,193,632
14 Hourly Adm, Counselors, Librarians	2,790,417	2,495,538	2,773,287	2,430,043	3,347,276
Object Group 1000 Total	<u>\$48,551,032</u>	<u>\$52,688,967</u>	<u>\$52,654,307</u>	<u>\$57,334,577</u>	<u>\$59,350,578</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$20,763,042	\$22,137,411	\$22,808,416	\$25,645,131	\$27,596,989
22 Contract Instructional Aides	1,973,182	2,163,731	2,399,318	2,573,521	2,694,457
23 Hourly Non-Instructional	2,522,856	2,963,270	3,366,410	2,940,648	2,744,233
24 Hourly Instructional Aides	2,040,107	2,101,540	2,213,457	1,891,968	2,111,405
Object Group 2000 Total	<u>\$27,299,187</u>	<u>\$29,365,952</u>	<u>\$30,787,601</u>	<u>\$33,051,268</u>	<u>\$35,147,084</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$24,997,745	\$28,901,923	\$31,157,756	\$34,015,055	\$37,104,645
3x Early Retirement & Retiree Benefits	2,096,240	2,053,650	1,500,137	1,357,936	30,000
Object Group 3000 Total	<u>\$27,093,985</u>	<u>\$30,955,573</u>	<u>\$32,657,893</u>	<u>\$35,372,991</u>	<u>\$37,134,645</u>
SUPPLIES:					
4x Supplies Object Group 4000 Total	\$4,148,669	\$3,299,951	\$3,044,088	\$3,526,841	\$5,867,275
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$10,966,357	\$24,037,495	\$19,913,223	\$60,753,128	\$32,611,720
52 Travel and Mileage	874,160	982,090	920,414	1,024,329	1,713,378
53 Fees, Software, Memberships, Dues	1,297,513	1,324,653	1,430,826	1,527,908	2,140,571
54 Insurance	701,023	675,502	772,292	974,902	945,609
55 Utilities and Operations	3,498,493	3,729,170	3,462,724	4,169,747	4,134,299
56 Rents, Repairs & Maintenance	2,769,456	2,748,572	3,023,512	3,917,043	3,454,756
57 Audits, Interest, and Legals	293,652	371,762	329,774	364,490	384,386
58 Advertising, Postage & Other Operating	269,617	339,714	287,703	418,240	697,791
59 Other Holding	0	0	0	0	698,943
Object Group 5000 Total	<u>\$20,670,271</u>	<u>\$34,208,958</u>	<u>\$30,140,468</u>	<u>\$73,149,787</u>	<u>\$46,781,453</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$4,190	\$24,060	\$21,471	\$70,698	\$30,044
62 Building Alterations	11,043	0	9,741	30,885	28,681
63 Books	118,568	118,742	115,716	304,171	145,803
64 Equipment	1,115,015	1,449,753	1,772,647	2,726,010	2,373,097
Object Group 6000 Total	<u>\$1,248,816</u>	<u>\$1,592,555</u>	<u>\$1,919,575</u>	<u>\$3,131,764</u>	<u>\$2,577,625</u>
OTHER OUTGO:					
71 Debt Service	\$153,833	\$163,901	\$167,714	\$190,000	\$190,000
73 Interfund Transfers	4,105,237	4,943,963	7,008,630	14,474,297	1,116,082
75/76 Std Financial Aid & Othr Pymts to Stdts	2,012,776	2,510,207	2,673,003	4,288,568	3,323,273
79 Dedicated Reserves	(1,802)	(8,292)	34,196	0	0
Object Group 7000 Total	<u>\$6,270,044</u>	<u>\$7,609,779</u>	<u>\$9,883,543</u>	<u>\$18,952,865</u>	<u>\$4,629,355</u>
Total Expenditures	<u>\$135,282,004</u>	<u>\$159,721,735</u>	<u>\$161,087,475</u>	<u>\$224,520,093</u>	<u>\$191,488,015</u>

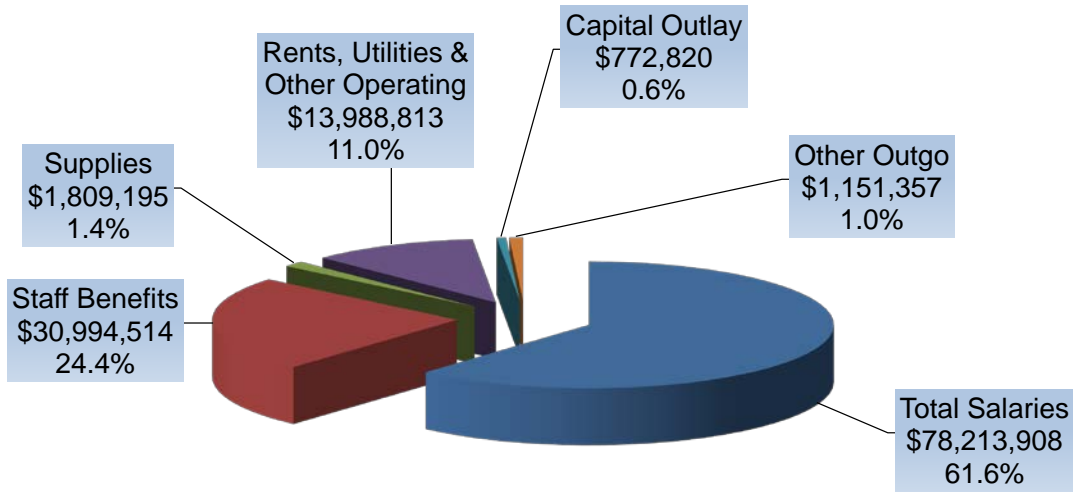
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Total All Sites - - UNRESTRICTED

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
ACADEMIC SALARIES:					
11 Contract Teachers	\$19,140,391	\$20,395,374	\$20,216,332	\$20,459,895	\$23,162,714
12 Contract Adm, Counselors, Librarians	6,465,155	7,099,891	7,018,996	7,590,363	8,499,873
13 Hourly Teachers	17,461,644	19,480,999	19,490,136	23,446,949	19,739,168
14 Hourly Adm, Counselors, Librarians	618,142	442,787	705,571	734,102	799,508
Object Group 1000 Total	<u>\$43,685,332</u>	<u>\$47,419,051</u>	<u>\$47,431,035</u>	<u>\$52,231,309</u>	<u>\$52,201,263</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$17,393,355	\$18,144,449	\$18,454,695	\$20,945,772	\$21,852,478
22 Contract Instructional Aides	1,866,059	2,035,289	2,085,155	2,254,185	2,346,325
23 Hourly Non-Instructional	1,068,426	1,232,293	1,535,290	1,505,476	1,017,025
24 Hourly Instructional Aides	985,844	829,044	1,157,498	1,034,608	796,817
Object Group 2000 Total	<u>\$21,313,684</u>	<u>\$22,241,075</u>	<u>\$23,232,638</u>	<u>\$25,740,041</u>	<u>\$26,012,645</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$22,135,262	\$24,459,654	\$26,362,814	\$29,104,560	\$30,964,514
3x Early Retirement & Retiree Benefits	1,424,236	1,381,642	1,500,137	1,357,936	30,000
Object Group 3000 Total	<u>\$23,559,498</u>	<u>\$25,841,296</u>	<u>\$27,862,951</u>	<u>\$30,462,496</u>	<u>\$30,994,514</u>
SUPPLIES:					
4x Supplies	\$1,138,262	\$1,124,156	\$645,156	\$1,966,366	\$1,809,195
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$2,864,669	\$3,098,723	\$3,707,722	\$4,105,147	\$3,638,705
52 Travel and Mileage	464,659	480,891	458,603	629,391	610,348
53 Fees, Software, Memberships, Dues	1,083,267	1,173,857	1,260,517	1,398,321	1,508,035
54 Insurance	611,528	573,486	705,284	886,117	839,446
55 Utilities and Operations	3,214,163	3,247,278	2,909,770	3,593,272	3,567,095
56 Rents, Repairs & Maintenance	2,645,839	2,666,729	2,930,275	3,734,317	3,125,053
57 Audits, Interest, and Legals	244,219	329,929	290,274	346,429	353,886
58 Advertising, Postage & Other Operating	195,954	241,935	214,029	348,901	346,245
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>\$11,324,298</u>	<u>\$11,812,828</u>	<u>\$12,476,474</u>	<u>\$15,041,895</u>	<u>\$13,988,813</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$1,540	\$24,060	\$16,396	\$55,799	\$30,044
62 Building Alterations	11,043	0	7,966	30,885	28,681
63 Books	61,081	33,078	55,005	80,313	77,998
64 Equipment	180,707	435,971	609,316	1,483,756	636,097
Object Group 6000 Total	<u>\$254,371</u>	<u>\$493,109</u>	<u>\$688,683</u>	<u>\$1,650,753</u>	<u>\$772,820</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	2,793,074	3,413,980	4,928,054	5,424,278	916,082
75/76 Std Financial Aid & Othr Pymts to Stdts	204,048	286,336	239,777	442,028	235,275
79 Dedicated Reserves	(1,802)	(8,292)	34,196	0	0
Object Group 7000 Total	<u>\$2,995,320</u>	<u>\$3,692,024</u>	<u>\$5,202,027</u>	<u>\$5,866,306</u>	<u>\$1,151,357</u>
Total Expenditures	<u>\$104,270,765</u>	<u>\$112,623,539</u>	<u>\$117,538,964</u>	<u>\$132,959,166</u>	<u>\$126,930,607</u>

Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Total All Sites - - RESTRICTED

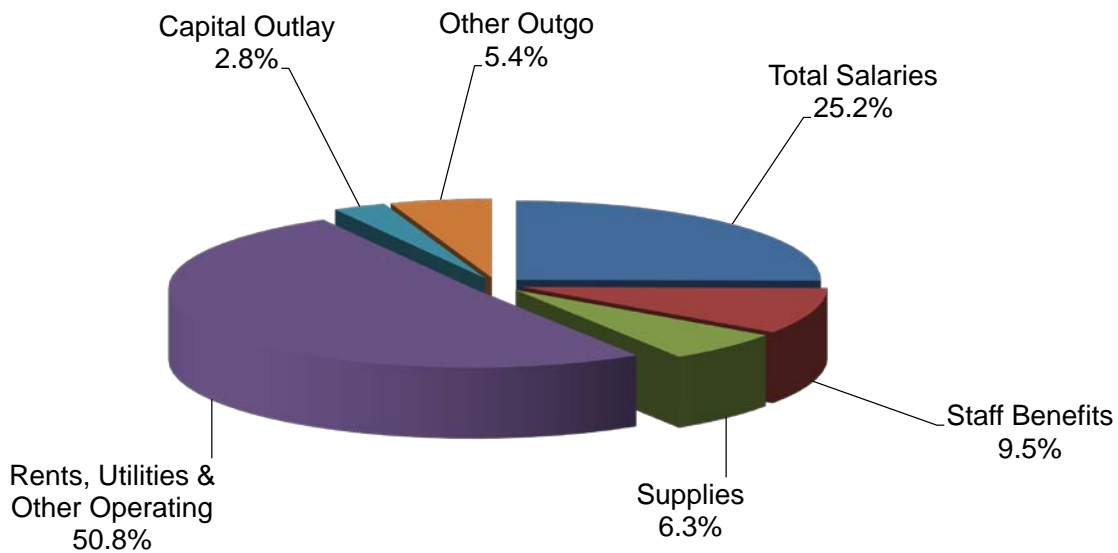
	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
ACADEMIC SALARIES:					
11 Contract Teachers	\$64,569	\$150,120	\$288,493	\$401,432	\$1,045,234
12 Contract Adm, Counselors, Librarians	2,534,537	2,690,253	2,530,746	2,374,424	3,101,849
13 Hourly Teachers	94,319	376,792	336,317	631,471	454,464
14 Hourly Adm, Counselors, Librarians	2,172,275	2,052,751	2,067,716	1,695,941	2,547,768
Object Group 1000 Total	<u>\$4,865,700</u>	<u>\$5,269,916</u>	<u>\$5,223,272</u>	<u>\$5,103,268</u>	<u>\$7,149,315</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$3,369,687	\$3,992,962	\$4,353,721	\$4,699,359	\$5,744,511
22 Contract Instructional Aides	107,123	128,442	314,163	319,336	348,132
23 Hourly Non-Instructional	1,454,430	1,730,977	1,831,120	1,435,172	1,727,208
24 Hourly Instructional Aides	1,054,263	1,272,496	1,055,959	857,360	1,314,588
Object Group 2000 Total	<u>\$5,985,503</u>	<u>\$7,124,877</u>	<u>\$7,554,963</u>	<u>\$7,311,227</u>	<u>\$9,134,439</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$2,862,483	\$4,442,269	\$4,794,942	\$4,910,495	\$6,140,131
3x Early Retirement & Retiree Benefits	672,004	672,008	0	0	0
Object Group 3000 Total	<u>\$3,534,487</u>	<u>\$5,114,277</u>	<u>\$4,794,942</u>	<u>\$4,910,495</u>	<u>\$6,140,131</u>
SUPPLIES:					
4x Supplies	\$3,010,407	\$2,175,795	\$2,398,932	\$1,560,475	\$4,058,080
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$8,101,688	\$20,938,772	\$16,205,501	\$56,647,981	\$28,973,015
52 Travel and Mileage	409,501	501,199	461,811	394,938	1,103,030
53 Fees, Software, Memberships, Dues	214,246	150,796	170,309	129,587	632,536
54 Insurance	89,495	102,016	67,008	88,785	106,163
55 Utilities and Operations	284,330	481,892	552,954	576,475	567,204
56 Rents, Repairs & Maintenance	123,617	81,843	93,237	182,726	329,703
57 Audits, Interest, and Legals	49,433	41,833	39,500	18,061	30,500
58 Advertising, Postage & Other Operating	73,663	97,779	73,674	69,339	351,546
59 Other Holding	0	0	0	0	698,943
Object Group 5000 Total	<u>\$9,345,973</u>	<u>\$22,396,130</u>	<u>\$17,663,994</u>	<u>\$58,107,892</u>	<u>\$32,792,640</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$2,650	\$0	\$5,075	\$14,899	\$0
62 Building Alterations	0	0	1,775	0	0
63 Books	57,487	85,664	60,711	223,858	67,805
64 Equipment	934,308	1,013,782	1,163,331	1,242,254	1,737,000
Object Group 6000 Total	<u>\$994,445</u>	<u>\$1,099,446</u>	<u>\$1,230,892</u>	<u>\$1,481,011</u>	<u>\$1,804,805</u>
OTHER OUTGO:					
71 Debt Service	\$153,833	\$163,901	\$167,714	\$190,000	\$190,000
73 Interfund Transfers	1,312,163	1,529,983	2,080,576	9,050,019	200,000
75/76 Std Financial Aid & Othr Pymts to Stdts	1,808,728	2,223,871	2,433,226	3,846,540	3,087,998
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$3,274,724</u>	<u>\$3,917,755</u>	<u>\$4,681,516</u>	<u>\$13,086,559</u>	<u>\$3,477,998</u>
Total Expenditures	<u>\$31,011,239</u>	<u>\$47,098,196</u>	<u>\$43,548,511</u>	<u>\$91,560,927</u>	<u>\$64,557,408</u>

Total All Sites - Unrestricted General Fund



Total Compensation 86.0%

Total All Sites - Restricted General Fund



Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Grossmont College - - COMBINED

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
ACADEMIC SALARIES:					
11 Contract Teachers	\$14,076,691	\$15,208,403	\$15,319,207	\$15,141,113	\$16,967,235
12 Contract Adm, Counselors, Librarians	4,753,147	5,106,256	4,945,625	5,338,528	6,317,445
13 Hourly Teachers	12,040,497	13,412,957	13,329,364	16,592,196	13,530,403
14 Hourly Adm, Counselors, Librarians	1,705,825	1,500,466	1,920,507	1,761,845	2,518,855
Object Group 1000 Total	<u>\$32,576,160</u>	<u>\$35,228,082</u>	<u>\$35,514,703</u>	<u>\$38,833,682</u>	<u>\$39,333,938</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$9,034,358	\$9,802,154	\$10,041,952	\$11,303,425	\$12,000,657
22 Contract Instructional Aides	1,295,181	1,439,313	1,527,569	1,617,570	1,722,330
23 Hourly Non-Instructional	1,513,983	1,699,597	2,058,259	1,869,259	1,731,832
24 Hourly Instructional Aides	1,450,843	1,475,892	1,496,751	1,293,902	1,448,421
Object Group 2000 Total	<u>\$13,294,365</u>	<u>\$14,416,956</u>	<u>\$15,124,531</u>	<u>\$16,084,156</u>	<u>\$16,903,240</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$14,673,623	\$16,528,096	\$17,992,632	\$19,550,497	\$20,979,565
3x Early Retirement & Retiree Benefits	558,406	628,018	155,865	30,000	30,000
Object Group 3000 Total	<u>\$15,232,029</u>	<u>\$17,156,114</u>	<u>\$18,148,497</u>	<u>\$19,580,497</u>	<u>\$21,009,565</u>
SUPPLIES:					
4x Supplies	\$2,528,977	\$1,802,569	\$1,608,002	\$1,727,940	\$3,329,146
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$3,578,620	\$3,487,467	\$3,714,170	\$5,071,689	\$5,012,261
52 Travel and Mileage	448,812	493,948	435,835	487,650	1,121,499
53 Fees, Software, Memberships, Dues	306,949	281,415	296,063	389,928	438,325
54 Insurance	137,838	138,124	134,017	130,141	160,000
55 Utilities and Operations	2,027,424	1,970,685	1,861,160	2,142,960	2,351,395
56 Rents, Repairs & Maintenance	716,732	758,955	838,328	1,128,389	1,044,605
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	68,464	109,663	103,168	149,231	399,670
59 Other Holding	0	0	0	0	665,360
Object Group 5000 Total	<u>\$7,284,839</u>	<u>\$7,240,257</u>	<u>\$7,382,741</u>	<u>\$9,499,988</u>	<u>\$11,193,115</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$1,540	\$24,060	\$366	\$44,943	\$30,044
62 Building Alterations	7,311	0	7,207	28,681	28,681
63 Books	61,950	33,285	55,021	247,986	78,889
64 Equipment	847,249	683,483	1,231,680	1,094,708	1,660,554
Object Group 6000 Total	<u>\$918,050</u>	<u>\$740,828</u>	<u>\$1,294,274</u>	<u>\$1,416,318</u>	<u>\$1,798,168</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	2,010,929	1,281,548	2,161,754	8,318,563	63,940
75/76 Std Financial Aid & Othr Pymts to Stdts	1,315,678	1,707,507	1,855,414	2,560,103	2,547,469
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$3,326,607</u>	<u>\$2,989,055</u>	<u>\$4,017,168</u>	<u>\$10,878,666</u>	<u>\$2,611,409</u>
Total Expenditures	<u>\$75,161,027</u>	<u>\$79,573,861</u>	<u>\$83,089,916</u>	<u>\$98,021,247</u>	<u>\$96,178,581</u>

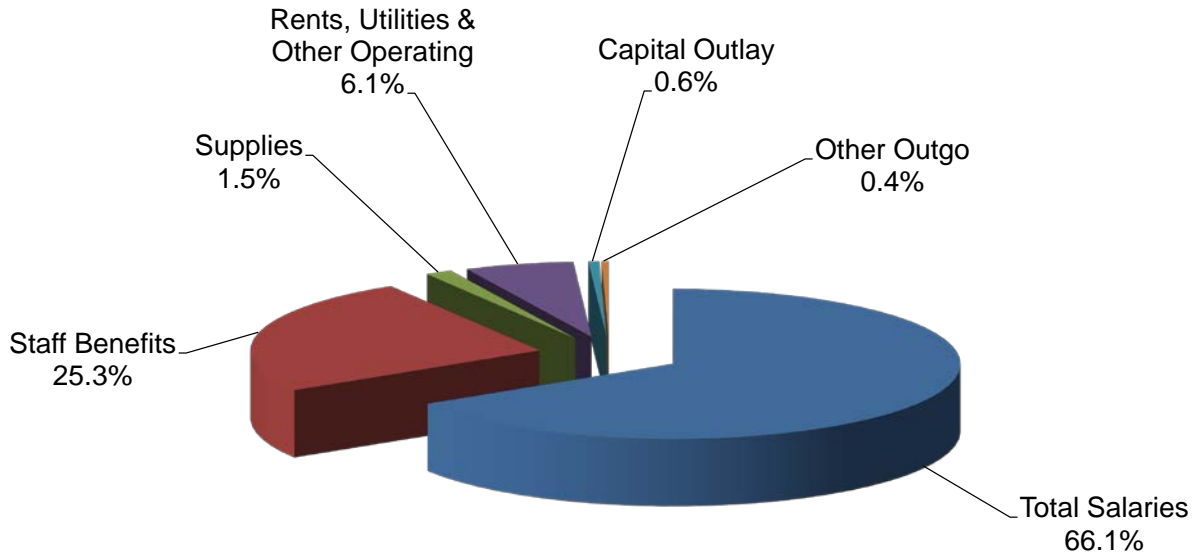
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Grossmont College - - UNRESTRICTED

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
ACADEMIC SALARIES:					
11 Contract Teachers	\$14,012,122	\$15,159,658	\$15,226,938	\$15,003,420	\$16,511,972
12 Contract Adm, Counselors, Librarians	3,134,451	3,619,582	3,534,528	4,096,462	4,534,505
13 Hourly Teachers	11,999,213	13,394,127	13,314,689	16,311,856	13,491,688
14 Hourly Adm, Counselors, Librarians	441,821	291,259	430,059	473,349	544,631
Object Group 1000 Total	<u>\$29,587,607</u>	<u>\$32,464,626</u>	<u>\$32,506,214</u>	<u>\$35,885,087</u>	<u>\$35,082,796</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$7,312,158	\$7,703,137	\$7,602,642	\$8,790,518	\$9,018,478
22 Contract Instructional Aides	1,168,178	1,295,737	1,323,599	1,395,595	1,422,579
23 Hourly Non-Instructional	700,371	730,970	1,022,983	1,032,753	714,181
24 Hourly Instructional Aides	803,343	643,976	990,355	886,894	649,211
Object Group 2000 Total	<u>\$9,984,050</u>	<u>\$10,373,820</u>	<u>\$10,939,579</u>	<u>\$12,105,760</u>	<u>\$11,804,449</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$12,994,717	\$14,603,325	\$15,653,053	\$17,259,578	\$17,883,999
3x Early Retirement & Retiree Benefits	61,722	131,334	155,865	30,000	30,000
Object Group 3000 Total	<u>\$13,056,439</u>	<u>\$14,734,659</u>	<u>\$15,808,918</u>	<u>\$17,289,578</u>	<u>\$17,913,999</u>
SUPPLIES:					
4x Supplies	\$661,361	\$589,175	\$318,903	\$1,256,313	\$1,078,514
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$527,217	\$422,197	\$422,430	\$616,103	\$617,473
52 Travel and Mileage	212,271	242,231	254,388	312,061	312,061
53 Fees, Software, Memberships, Dues	222,025	241,413	256,330	330,253	228,225
54 Insurance	68,919	69,062	67,009	70,000	70,000
55 Utilities and Operations	1,878,249	1,823,006	1,669,900	2,075,372	2,045,372
56 Rents, Repairs & Maintenance	690,767	728,235	798,969	1,074,808	973,359
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	27,779	39,168	60,215	110,094	108,724
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>\$3,627,227</u>	<u>\$3,565,312</u>	<u>\$3,529,241</u>	<u>\$4,588,691</u>	<u>\$4,355,214</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$1,540	\$24,060	\$366	\$30,044	\$30,044
62 Building Alterations	7,311	0	7,207	28,681	28,681
63 Books	61,081	33,285	55,021	77,998	77,998
64 Equipment	54,226	244,463	436,709	280,358	277,886
Object Group 6000 Total	<u>\$124,158</u>	<u>\$301,808</u>	<u>\$499,303</u>	<u>\$417,081</u>	<u>\$414,609</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	2,010,929	1,281,548	2,161,754	3,190,198	63,940
75/76 Std Financial Aid & Othr Pymts to Stdts	164,102	228,670	177,591	379,763	183,175
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$2,175,031</u>	<u>\$1,510,218</u>	<u>\$2,339,345</u>	<u>\$3,569,961</u>	<u>\$247,115</u>
Total Expenditures	<u>\$59,215,873</u>	<u>\$63,539,618</u>	<u>\$65,941,503</u>	<u>\$75,112,471</u>	<u>\$70,896,696</u>

Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Grossmont College - - RESTRICTED

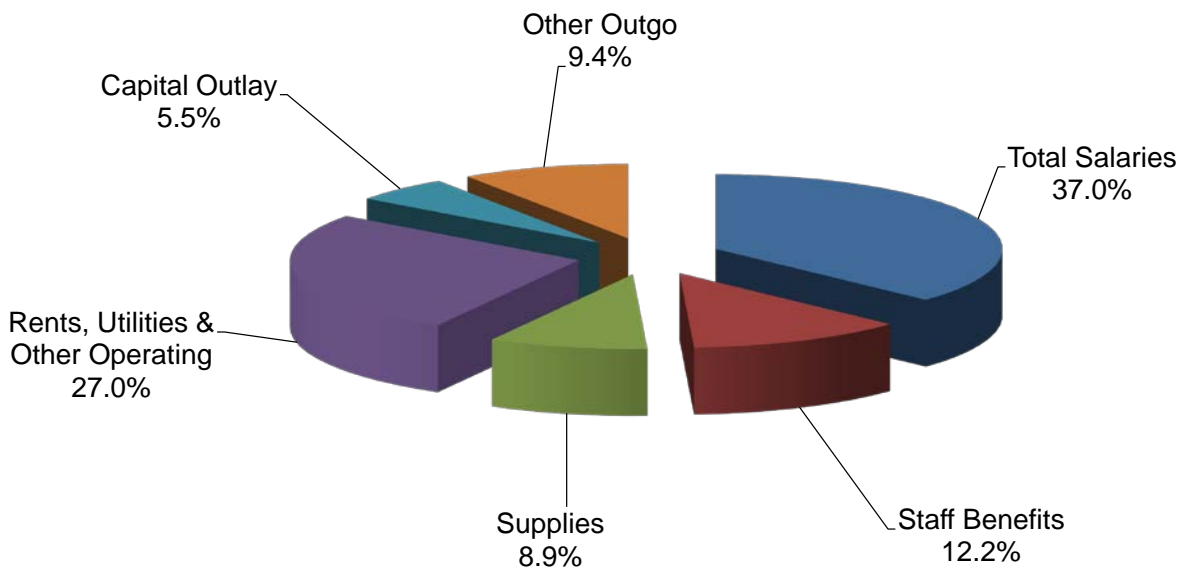
	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
ACADEMIC SALARIES:					
11 Contract Teachers	\$64,569	\$48,745	\$92,269	\$137,693	\$455,263
12 Contract Adm, Counselors, Librarians	1,618,696	1,486,674	1,411,097	1,242,066	1,782,940
13 Hourly Teachers	41,284	18,830	14,675	280,340	38,715
14 Hourly Adm, Counselors, Librarians	1,264,004	1,209,207	1,490,448	1,288,496	1,974,224
Object Group 1000 Total	<u>\$2,988,553</u>	<u>\$2,763,456</u>	<u>\$3,008,489</u>	<u>\$2,948,595</u>	<u>\$4,251,142</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$1,722,200	\$2,099,017	\$2,439,310	\$2,512,907	\$2,982,179
22 Contract Instructional Aides	127,003	143,576	203,970	221,975	299,751
23 Hourly Non-Instructional	813,612	968,627	1,035,276	836,506	1,017,651
24 Hourly Instructional Aides	647,500	831,916	506,396	407,008	799,210
Object Group 2000 Total	<u>\$3,310,315</u>	<u>\$4,043,136</u>	<u>\$4,184,952</u>	<u>\$3,978,396</u>	<u>\$5,098,791</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$1,678,906	\$1,924,771	\$2,339,579	\$2,290,919	\$3,095,566
3x Early Retirement & Retiree Benefits	496,684	496,684	0	0	0
Object Group 3000 Total	<u>\$2,175,590</u>	<u>\$2,421,455</u>	<u>\$2,339,579</u>	<u>\$2,290,919</u>	<u>\$3,095,566</u>
SUPPLIES:					
4x Supplies	\$1,867,616	\$1,213,394	\$1,289,099	\$471,627	\$2,250,632
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$3,051,403	\$3,065,270	\$3,291,740	\$4,455,586	\$4,394,788
52 Travel and Mileage	236,541	251,717	181,447	175,589	809,438
53 Fees, Software, Memberships, Dues	84,924	40,002	39,733	59,675	210,100
54 Insurance	68,919	69,062	67,008	60,141	90,000
55 Utilities and Operations	149,175	147,679	191,260	67,588	306,023
56 Rents, Repairs & Maintenance	25,965	30,720	39,359	53,581	71,246
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	40,685	70,495	42,953	39,137	290,946
59 Other Holding	0	0	0	0	665,360
Object Group 5000 Total	<u>\$3,657,612</u>	<u>\$3,674,945</u>	<u>\$3,853,500</u>	<u>\$4,911,297</u>	<u>\$6,837,901</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$14,899	\$0
62 Building Alterations	0	0	0	0	0
63 Books	869	0	0	169,988	891
64 Equipment	793,023	439,020	794,971	814,350	1,382,668
Object Group 6000 Total	<u>\$793,892</u>	<u>\$439,020</u>	<u>\$794,971</u>	<u>\$999,237</u>	<u>\$1,383,559</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	0	0	0	5,128,365	0
75/76 Std Financial Aid & Othr Pymts to Stdts	1,151,576	1,478,837	1,677,823	2,180,340	2,364,294
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$1,151,576</u>	<u>\$1,478,837</u>	<u>\$1,677,823</u>	<u>\$7,308,705</u>	<u>\$2,364,294</u>
Total Expenditures	<u>\$15,945,154</u>	<u>\$16,034,243</u>	<u>\$17,148,413</u>	<u>\$22,908,776</u>	<u>\$25,281,885</u>

Grossmont - Unrestricted General Fund



Total Compensation 91.4%

Grossmont - Restricted General Fund



Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Cuyamaca College - - COMBINED

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
ACADEMIC SALARIES:					
11 Contract Teachers	\$5,128,269	\$5,337,091	\$5,185,618	\$5,718,727	\$7,240,713
12 Contract Adm, Counselors, Librarians	3,360,140	3,710,379	3,683,307	3,618,264	4,220,183
13 Hourly Teachers	5,514,965	6,444,834	6,496,888	7,480,708	6,663,229
14 Hourly Adm, Counselors, Librarians	1,084,592	990,779	851,874	662,322	828,421
Object Group 1000 Total	<u>\$15,087,966</u>	<u>\$16,483,083</u>	<u>\$16,217,687</u>	<u>\$17,480,021</u>	<u>\$18,952,546</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$5,393,983	\$5,629,600	\$5,933,619	\$6,362,407	\$7,286,277
22 Contract Instructional Aides	676,776	724,418	871,749	955,951	972,127
23 Hourly Non-Instructional	898,038	1,117,495	1,182,619	970,727	996,401
24 Hourly Instructional Aides	585,636	624,468	716,654	597,958	662,984
Object Group 2000 Total	<u>\$7,554,433</u>	<u>\$8,095,981</u>	<u>\$8,704,641</u>	<u>\$8,887,043</u>	<u>\$9,917,789</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$7,297,158	\$8,125,329	\$8,844,707	\$9,596,388	\$10,680,604
3x Early Retirement & Retiree Benefits	188,820	146,803	64,421	24,500	0
Object Group 3000 Total	<u>\$7,485,978</u>	<u>\$8,272,132</u>	<u>\$8,909,128</u>	<u>\$9,620,888</u>	<u>\$10,680,604</u>
SUPPLIES:					
4x Supplies	\$1,319,511	\$1,231,004	\$1,216,967	\$1,554,226	\$2,029,256
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$1,948,734	\$2,694,106	\$3,255,147	\$2,980,280	\$3,284,661
52 Travel and Mileage	255,751	332,631	387,376	326,271	363,916
53 Fees, Software, Memberships, Dues	199,998	179,604	284,847	215,111	284,840
54 Insurance	55,035	65,908	30,855	63,103	50,622
55 Utilities and Operations	1,206,792	1,346,314	1,213,582	1,261,037	1,358,749
56 Rents, Repairs & Maintenance	332,687	299,775	350,922	652,345	617,594
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	24,047	42,493	32,368	53,759	54,157
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>\$4,023,044</u>	<u>\$4,960,831</u>	<u>\$5,555,097</u>	<u>\$5,551,906</u>	<u>\$6,014,539</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$2,650	\$0	\$21,105	\$25,755	\$0
62 Building Alterations	0	0	1,775	0	0
63 Books	56,618	85,457	60,695	56,185	66,914
64 Equipment	191,012	716,436	439,061	1,427,561	602,282
Object Group 6000 Total	<u>\$250,280</u>	<u>\$801,893</u>	<u>\$522,636</u>	<u>\$1,509,501</u>	<u>\$669,196</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	524,390	631,442	2,443,428	4,724,736	763,840
75/76 Std Financial Aid & Othr Pymts to Stdts	689,535	795,680	810,653	1,724,840	768,704
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$1,213,925</u>	<u>\$1,427,122</u>	<u>\$3,254,081</u>	<u>\$6,449,576</u>	<u>\$1,532,544</u>
Total Expenditures	<u>\$36,935,137</u>	<u>\$41,272,046</u>	<u>\$44,380,237</u>	<u>\$51,053,161</u>	<u>\$49,796,474</u>

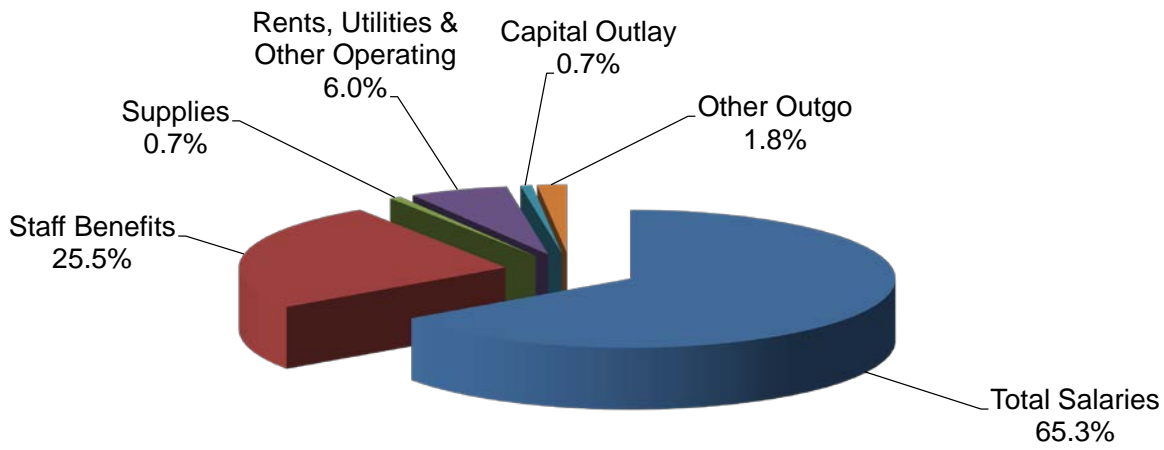
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Cuyamaca College - - UNRESTRICTED

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
ACADEMIC SALARIES:					
11 Contract Teachers	\$5,128,269	\$5,235,716	\$4,989,394	\$5,454,988	\$6,650,742
12 Contract Adm, Counselors, Librarians	2,444,299	2,506,800	2,563,658	2,485,906	2,901,274
13 Hourly Teachers	5,461,930	6,086,872	6,175,246	7,129,577	6,247,480
14 Hourly Adm, Counselors, Librarians	176,321	149,935	274,606	254,877	254,877
Object Group 1000 Total	\$13,210,819	\$13,979,323	\$14,002,904	\$15,325,348	\$16,054,373
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$4,330,673	\$4,484,903	\$4,679,739	\$4,927,826	\$5,248,076
22 Contract Instructional Aides	697,575	739,552	761,556	858,590	923,746
23 Hourly Non-Instructional	291,433	368,647	413,755	391,844	291,844
24 Hourly Instructional Aides	178,873	183,888	167,091	147,606	147,606
Object Group 2000 Total	\$5,498,554	\$5,776,990	\$6,022,141	\$6,325,866	\$6,611,272
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$6,356,900	\$6,811,519	\$7,342,147	\$8,019,501	\$8,860,926
3x Early Retirement & Retiree Benefits	42,022	0	64,421	24,500	0
Object Group 3000 Total	\$6,398,922	\$6,811,519	\$7,406,568	\$8,044,001	\$8,860,926
SUPPLIES:					
4x Supplies	\$204,675	\$306,779	\$124,496	\$517,023	\$259,355
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$74,184	\$155,593	\$204,253	\$304,204	\$105,145
52 Travel and Mileage	95,732	100,798	124,819	137,325	137,325
53 Fees, Software, Memberships, Dues	94,835	92,416	155,598	155,413	155,413
54 Insurance	34,459	32,954	30,855	34,459	34,459
55 Utilities and Operations	1,143,177	1,228,464	1,010,708	1,206,700	1,206,700
56 Rents, Repairs & Maintenance	267,621	267,589	317,132	598,704	383,025
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	23,496	23,602	31,718	53,556	53,557
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	\$1,733,504	\$1,901,416	\$1,875,083	\$2,490,361	\$2,075,624
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$16,030	\$25,755	\$0
62 Building Alterations	0	0	0	0	0
63 Books	0	(207)	(16)	2,315	0
64 Equipment	51,058	141,674	89,826	1,024,464	250,950
Object Group 6000 Total	\$51,058	\$141,467	\$105,840	\$1,052,534	\$250,950
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	402,429	611,756	1,563,840	1,693,840	563,840
75/76 Std Financial Aid & Othr Pymts to Stdts	32,383	50,646	55,250	58,800	45,000
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	\$434,812	\$662,402	\$1,619,090	\$1,752,640	\$608,840
Total Expenditures	\$27,532,344	\$29,579,896	\$31,156,122	\$35,507,773	\$34,721,340

Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Cuyamaca College - - RESTRICTED

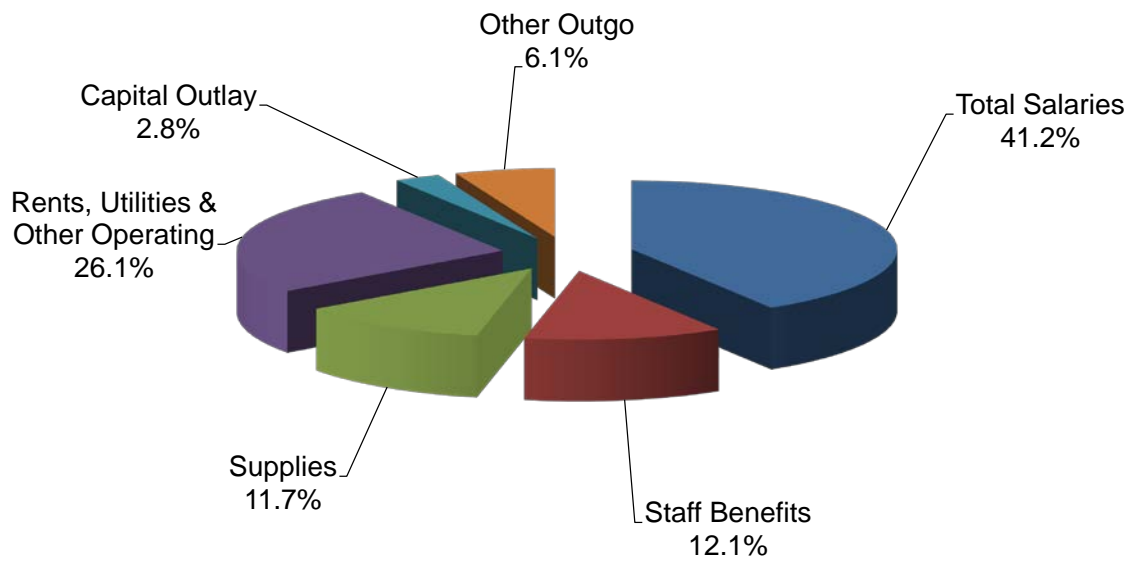
	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$101,375	\$196,224	\$263,739	\$589,971
12 Contract Adm, Counselors, Librarians	915,841	1,203,579	1,119,649	1,132,358	1,318,909
13 Hourly Teachers	53,035	357,962	321,642	351,131	415,749
14 Hourly Adm, Counselors, Librarians	908,271	840,844	577,268	407,445	573,544
Object Group 1000 Total	<u>\$1,877,147</u>	<u>\$2,503,760</u>	<u>\$2,214,783</u>	<u>\$2,154,673</u>	<u>\$2,898,173</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$1,063,310	\$1,144,697	\$1,253,880	\$1,434,581	\$2,038,201
22 Contract Instructional Aides	(20,799)	(15,134)	110,193	97,361	48,381
23 Hourly Non-Instructional	606,605	748,848	768,864	578,883	704,557
24 Hourly Instructional Aides	406,763	440,580	549,563	450,352	515,378
Object Group 2000 Total	<u>\$2,055,879</u>	<u>\$2,318,991</u>	<u>\$2,682,500</u>	<u>\$2,561,177</u>	<u>\$3,306,517</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$940,258	\$1,313,810	\$1,502,560	\$1,576,887	\$1,819,678
3x Early Retirement & Retiree Benefits	146,798	146,803	0	0	0
Object Group 3000 Total	<u>\$1,087,056</u>	<u>\$1,460,613</u>	<u>\$1,502,560</u>	<u>\$1,576,887</u>	<u>\$1,819,678</u>
SUPPLIES:					
4x Supplies	\$1,114,836	\$924,225	\$1,092,471	\$1,037,203	\$1,769,901
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$1,874,550	\$2,538,513	\$3,050,894	\$2,676,076	\$3,179,516
52 Travel and Mileage	160,019	231,833	262,557	188,946	226,591
53 Fees, Software, Memberships, Dues	105,163	87,188	129,249	59,698	129,427
54 Insurance	20,576	32,954	0	28,644	16,163
55 Utilities and Operations	63,615	117,850	202,874	54,337	152,049
56 Rents, Repairs & Maintenance	65,066	32,186	33,790	53,641	234,569
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	551	18,891	650	203	600
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>\$2,289,540</u>	<u>\$3,059,415</u>	<u>\$3,680,014</u>	<u>\$3,061,545</u>	<u>\$3,938,915</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$2,650	\$0	\$5,075	\$0	\$0
62 Building Alterations	0	0	1,775	0	0
63 Books	56,618	85,664	60,711	53,870	66,914
64 Equipment	139,954	574,762	349,235	403,097	351,332
Object Group 6000 Total	<u>\$199,222</u>	<u>\$660,426</u>	<u>\$416,796</u>	<u>\$456,967</u>	<u>\$418,246</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	121,961	19,686	879,588	3,030,896	200,000
75/76 Std Financial Aid & Othr Pymts to Stdts	657,152	745,034	755,403	1,666,040	723,704
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$779,113</u>	<u>\$764,720</u>	<u>\$1,634,991</u>	<u>\$4,696,936</u>	<u>\$923,704</u>
Total Expenditures	<u>\$9,402,793</u>	<u>\$11,692,150</u>	<u>\$13,224,115</u>	<u>\$15,545,388</u>	<u>\$15,075,134</u>

Cuyamaca - Unrestricted General Fund



Total Compensation 90.8%

Cuyamaca - Restricted General Fund



Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
District Services - - COMBINED

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$0	\$0	\$1,487	\$0
12 Contract Adm, Counselors, Librarians	886,405	973,509	920,810	1,007,995	1,064,094
13 Hourly Teachers	0	0	201	5,516	0
14 Hourly Adm, Counselors, Librarians	0	0	0	5,876	0
Object Group 1000 Total	<u>\$886,405</u>	<u>\$973,509</u>	<u>\$921,011</u>	<u>\$1,020,874</u>	<u>\$1,064,094</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$6,329,864	\$6,705,057	\$6,822,376	\$7,858,307	\$8,310,055
22 Contract Instructional Aides	1,225	0	0	0	0
23 Hourly Non-Instructional	110,835	146,178	125,532	100,662	16,000
24 Hourly Instructional Aides	0	0	52	108	0
Object Group 2000 Total	<u>\$6,441,924</u>	<u>\$6,851,235</u>	<u>\$6,947,960</u>	<u>\$7,959,077</u>	<u>\$8,326,055</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$3,011,640	\$3,279,242	\$3,689,193	\$4,129,127	\$4,551,644
3x Early Retirement & Retiree Benefits	28,522	143,318	20,688	0	0
Object Group 3000 Total	<u>\$3,040,162</u>	<u>\$3,422,560</u>	<u>\$3,709,881</u>	<u>\$4,129,127</u>	<u>\$4,551,644</u>
SUPPLIES:					
4x Supplies	\$244,732	\$189,504	\$189,722	\$225,563	\$434,658
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$3,800,994	\$15,896,971	\$10,570,222	\$26,507,253	\$10,188,715
52 Travel and Mileage	148,764	127,844	131,139	177,700	157,962
53 Fees, Software, Memberships, Dues	42,231	27,078	11,372	20,705	128,307
54 Insurance	0	0	0	0	0
55 Utilities and Operations	230,605	376,265	74,321	200,123	284,827
56 Rents, Repairs & Maintenance	234,532	228,073	212,142	441,976	308,672
57 Audits, Interest, and Legals	129,830	137,991	92,970	93,943	134,386
58 Advertising, Postage & Other Operating	106,427	107,736	121,819	158,814	227,704
59 Other Holding	0	0	0	0	33,583
Object Group 5000 Total	<u>\$4,693,383</u>	<u>\$16,901,958</u>	<u>\$11,213,985</u>	<u>\$27,600,514</u>	<u>\$11,464,156</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	3,732	0	759	2,204	0
63 Books	0	0	0	0	0
64 Equipment	75,262	28,829	83,419	192,702	49,470
Object Group 6000 Total	<u>\$78,994</u>	<u>\$28,829</u>	<u>\$84,178</u>	<u>\$194,906</u>	<u>\$49,470</u>
OTHER OUTGO:					
71 Debt Service	\$153,833	\$163,901	\$167,714	\$190,000	\$190,000
73 Interfund Transfers	91,414	620,374	380,000	616,938	0
75/76 Std Financial Aid & Othr Pymts to Stdts	0	0	0	0	0
79 Dedicated Reserves	(1,802)	(8,292)	34,196	0	0
Object Group 7000 Total	<u>\$243,445</u>	<u>\$775,983</u>	<u>\$581,910</u>	<u>\$806,938</u>	<u>\$190,000</u>
Total Expenditures	<u>\$15,629,045</u>	<u>\$29,143,578</u>	<u>\$23,648,647</u>	<u>\$41,936,999</u>	<u>\$26,080,077</u>

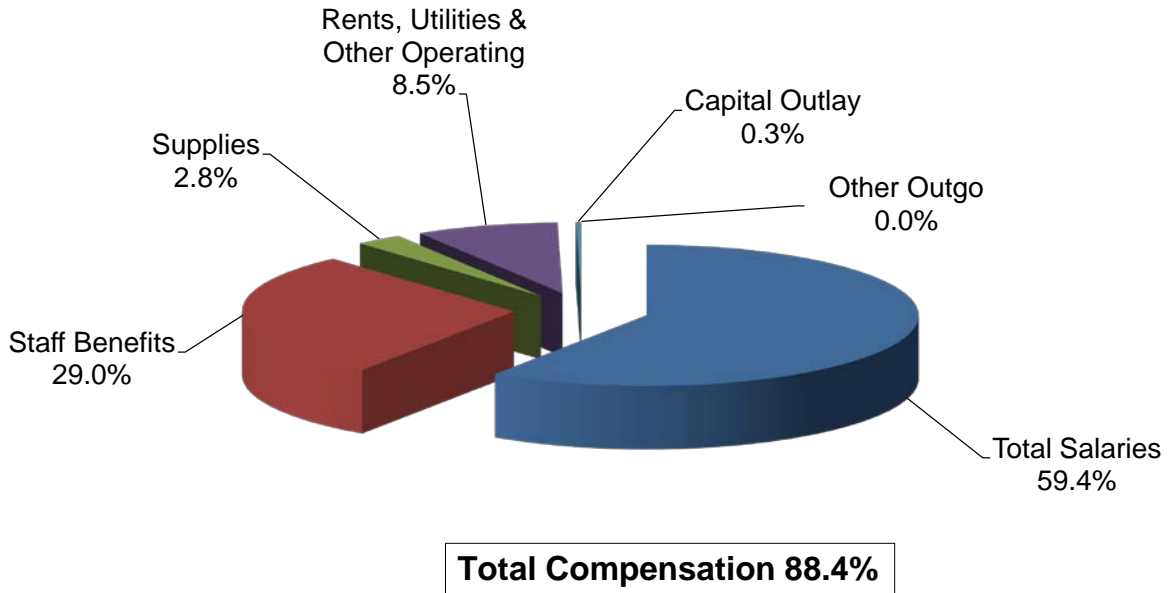
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
District Services - - UNRESTRICTED

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$0	\$0	\$1,487	\$0
12 Contract Adm, Counselors, Librarians	886,405	973,509	920,810	1,007,995	1,064,094
13 Hourly Teachers	0	0	201	5,516	0
14 Hourly Adm, Counselors, Librarians	0	0	0	5,876	0
Object Group 1000 Total	<u>\$886,405</u>	<u>\$973,509</u>	<u>\$921,011</u>	<u>\$1,020,874</u>	<u>\$1,064,094</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$5,745,687	\$5,955,809	\$6,161,845	\$7,106,436	\$7,585,924
22 Contract Instructional Aides	306	0	0	0	0
23 Hourly Non-Instructional	76,622	132,676	98,552	80,879	11,000
24 Hourly Instructional Aides	0	0	52	108	0
Object Group 2000 Total	<u>\$5,822,615</u>	<u>\$6,088,485</u>	<u>\$6,260,449</u>	<u>\$7,187,423</u>	<u>\$7,596,924</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$2,768,321	\$2,996,621	\$3,361,098	\$3,771,508	\$4,219,589
3x Early Retirement & Retiree Benefits	0	114,797	20,688	0	0
Object Group 3000 Total	<u>\$2,768,321</u>	<u>\$3,111,418</u>	<u>\$3,381,786</u>	<u>\$3,771,508</u>	<u>\$4,219,589</u>
SUPPLIES:					
4x Supplies	\$217,272	\$162,529	\$172,429	\$174,634	\$407,111
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$625,259	\$595,865	\$644,129	\$560,198	\$333,834
52 Travel and Mileage	145,621	125,189	115,971	157,348	133,962
53 Fees, Software, Memberships, Dues	18,072	10,971	10,244	10,890	41,158
54 Insurance	0	0	0	0	0
55 Utilities and Operations	91,578	95,286	117,148	167,000	175,695
56 Rents, Repairs & Maintenance	201,946	209,136	192,348	372,101	286,384
57 Audits, Interest, and Legals	80,397	96,158	53,470	75,882	103,886
58 Advertising, Postage & Other Operating	74,705	104,589	91,748	128,836	167,704
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>\$1,237,578</u>	<u>\$1,237,194</u>	<u>\$1,225,058</u>	<u>\$1,472,255</u>	<u>\$1,242,623</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	3,732	0	759	2,204	0
63 Books	0	0	0	0	0
64 Equipment	73,931	28,829	64,294	167,895	46,470
Object Group 6000 Total	<u>\$77,663</u>	<u>\$28,829</u>	<u>\$65,053</u>	<u>\$170,099</u>	<u>\$46,470</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	91,414	620,374	380,000	251,938	0
75/76 Std Financial Aid & Othr Pymts to Stdts	0	0	0	0	0
79 Dedicated Reserves	(1,802)	(8,292)	34,196	0	0
Object Group 7000 Total	<u>\$89,612</u>	<u>\$612,082</u>	<u>\$414,196</u>	<u>\$251,938</u>	<u>\$0</u>
Total Expenditures	<u>\$11,099,466</u>	<u>\$12,214,046</u>	<u>\$12,439,982</u>	<u>\$14,048,731</u>	<u>\$14,576,811</u>

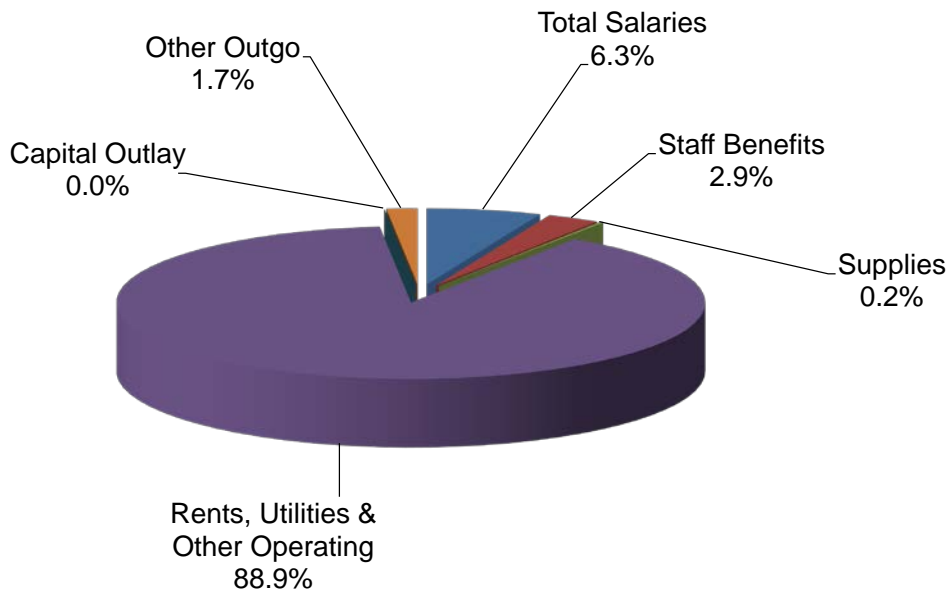
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
District Services - - RESTRICTED

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	0	0	0	0	0
13 Hourly Teachers	0	0	0	0	0
14 Hourly Adm, Counselors, Librarians	0	0	0	0	0
Object Group 1000 Total	\$0	\$0	\$0	\$0	\$0
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$584,177	\$749,248	\$660,531	\$751,871	\$724,131
22 Contract Instructional Aides	919	0	0	0	0
23 Hourly Non-Instructional	34,213	13,502	26,980	19,783	5,000
24 Hourly Instructional Aides	0	0	0	0	0
Object Group 2000 Total	\$619,309	\$762,750	\$687,511	\$771,654	\$729,131
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$243,319	\$282,621	\$328,095	\$357,619	\$332,055
3x Early Retirement & Retiree Benefits	28,522	28,521	0	0	0
Object Group 3000 Total	\$271,841	\$311,142	\$328,095	\$357,619	\$332,055
SUPPLIES:					
4x Supplies	\$27,460	\$26,975	\$17,293	\$50,929	\$27,547
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$3,175,735	\$15,301,106	\$9,926,093	\$25,947,055	\$9,854,881
52 Travel and Mileage	3,143	2,655	15,168	20,352	24,000
53 Fees, Software, Memberships, Dues	24,159	16,107	1,128	9,815	87,149
54 Insurance	0	0	0	0	0
55 Utilities and Operations	139,027	280,979	(42,827)	33,123	109,132
56 Rents, Repairs & Maintenance	32,586	18,937	19,794	69,875	22,288
57 Audits, Interest, and Legals	49,433	41,833	39,500	18,061	30,500
58 Advertising, Postage & Other Operating	31,722	3,147	30,071	29,978	60,000
59 Other Holding	0	0	0	0	33,583
Object Group 5000 Total	\$3,455,805	\$15,664,764	\$9,988,927	\$26,128,259	\$10,221,533
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	0	0	0	0	0
63 Books	0	0	0	0	0
64 Equipment	1,331	0	19,125	24,807	3,000
Object Group 6000 Total	\$1,331	\$0	\$19,125	\$24,807	\$3,000
OTHER OUTGO:					
71 Debt Service	\$153,833	\$163,901	\$167,714	\$190,000	\$190,000
73 Interfund Transfers	0	0	0	365,000	0
75/76 Std Financial Aid & Othr Pymts to Stdts	0	0	0	0	0
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	\$153,833	\$163,901	\$167,714	\$555,000	\$190,000
Total Expenditures	\$4,529,579	\$16,929,532	\$11,208,665	\$27,888,268	\$11,503,266

District Services - Unrestricted General Fund



District Services - Restricted General Fund



**Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Districtwide Commitments - - COMBINED**

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	0	0	0	0	0
13 Hourly Teachers	501	0	0	0	0
14 Hourly Adm, Counselors, Librarians	0	4,293	906	0	0
Object Group 1000 Total	\$501	\$4,293	\$906	\$0	\$0
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$4,837	\$600	\$10,469	\$120,992	\$0
22 Contract Instructional Aides	0	0	0	0	0
23 Hourly Non-Instructional	0	0	0	0	0
24 Hourly Instructional Aides	3,628	1,180	0	0	0
Object Group 2000 Total	\$8,465	\$1,780	\$10,469	\$120,992	\$0
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$15,324	\$969,256	\$631,224	\$739,043	\$892,832
3x Early Retirement & Retiree Benefits	1,320,492	1,135,511	1,259,163	1,303,436	0
Object Group 3000 Total	\$1,335,816	\$2,104,767	\$1,890,387	\$2,042,479	\$892,832
SUPPLIES:					
4x Supplies	\$55,449	\$76,874	\$29,397	\$19,112	\$74,215
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$1,638,009	\$1,958,951	\$2,373,684	\$26,193,906	\$14,126,083
52 Travel and Mileage	20,833	27,667	(33,936)	32,708	70,001
53 Fees, Software, Memberships, Dues	748,335	836,556	838,544	902,164	1,289,099
54 Insurance	508,150	471,470	607,420	781,658	734,987
55 Utilities and Operations	33,672	35,906	313,661	565,627	139,328
56 Rents, Repairs & Maintenance	1,485,505	1,461,769	1,622,120	1,694,333	1,483,885
57 Audits, Interest, and Legals	163,822	233,771	236,804	270,547	250,000
58 Advertising, Postage & Other Operating	70,679	79,822	30,348	56,436	16,260
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	\$4,669,005	\$5,105,912	\$5,988,645	\$30,497,379	\$18,109,643
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	0	0	0	0	0
63 Books	0	0	0	0	0
64 Equipment	1,492	21,005	18,487	11,039	60,791
Object Group 6000 Total	\$1,492	\$21,005	\$18,487	\$11,039	\$60,791
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	1,478,504	2,410,599	2,023,448	814,060	288,302
75/76 Std Financial Aid & Othr Pymts to Stdts	7,563	7,020	6,936	3,625	7,100
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	\$1,486,067	\$2,417,619	\$2,030,384	\$817,685	\$295,402
Total Expenditures	\$7,556,795	\$9,732,250	\$9,968,675	\$33,508,686	\$19,432,883

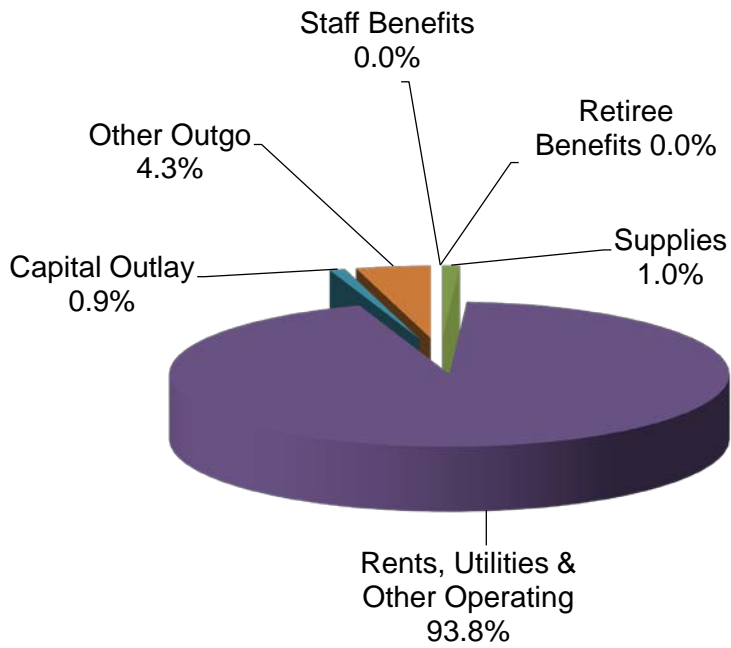
**Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Districtwide Commitments - - UNRESTRICTED**

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	0	0	0	0	0
13 Hourly Teachers	501	0	0	0	0
14 Hourly Adm, Counselors, Librarians	0	1,593	906	0	0
Object Group 1000 Total	<u>\$501</u>	<u>\$1,593</u>	<u>\$906</u>	<u>\$0</u>	<u>\$0</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$4,837	\$600	\$10,469	\$120,992	\$0
22 Contract Instructional Aides	0	0	0	0	0
23 Hourly Non-Instructional	0	0	0	0	0
24 Hourly Instructional Aides	3,628	1,180	0	0	0
Object Group 2000 Total	<u>\$8,465</u>	<u>\$1,780</u>	<u>\$10,469</u>	<u>\$120,992</u>	<u>\$0</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$15,324	\$48,189	\$6,516	\$53,973	\$0
3x Early Retirement & Retiree Benefits	1,320,492	1,135,511	1,259,163	1,303,436	0
Object Group 3000 Total	<u>\$1,335,816</u>	<u>\$1,183,700</u>	<u>\$1,265,679</u>	<u>\$1,357,409</u>	<u>\$0</u>
SUPPLIES:					
4x Supplies	\$54,954	\$65,673	\$29,328	\$18,396	\$64,215
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$1,638,009	\$1,925,068	\$2,436,910	\$2,624,642	\$2,582,253
52 Travel and Mileage	11,035	12,673	(36,575)	22,657	27,000
53 Fees, Software, Memberships, Dues	748,335	829,057	838,345	901,765	1,083,239
54 Insurance	508,150	471,470	607,420	781,658	734,987
55 Utilities and Operations	101,159	100,522	112,014	144,200	139,328
56 Rents, Repairs & Maintenance	1,485,505	1,461,769	1,621,826	1,688,704	1,482,285
57 Audits, Interest, and Legals	163,822	233,771	236,804	270,547	250,000
58 Advertising, Postage & Other Operating	69,974	74,576	30,348	56,415	16,260
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>\$4,725,989</u>	<u>\$5,108,906</u>	<u>\$5,847,092</u>	<u>\$6,490,588</u>	<u>\$6,315,352</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	0	0	0	0	0
63 Books	0	0	0	0	0
64 Equipment	1,492	21,005	18,487	11,039	60,791
Object Group 6000 Total	<u>\$1,492</u>	<u>\$21,005</u>	<u>\$18,487</u>	<u>\$11,039</u>	<u>\$60,791</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	288,302	900,302	822,460	288,302	288,302
75/76 Stdt Financial Aid & Othr Pymts to Stdts	7,563	7,020	6,936	3,465	7,100
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$295,865</u>	<u>\$907,322</u>	<u>\$829,396</u>	<u>\$291,767</u>	<u>\$295,402</u>
Total Expenditures	<u><u>\$6,423,082</u></u>	<u><u>\$7,289,979</u></u>	<u><u>\$8,001,357</u></u>	<u><u>\$8,290,191</u></u>	<u><u>\$6,735,760</u></u>

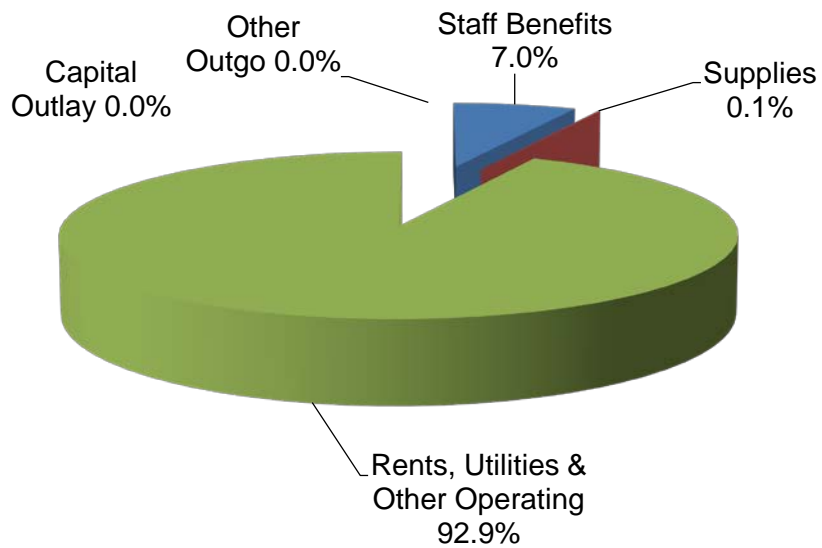
**Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Districtwide Commitments - - RESTRICTED**

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	0	0	0	0	0
13 Hourly Teachers	0	0	0	0	0
14 Hourly Adm, Counselors, Librarians	0	2,700	0	0	0
Object Group 1000 Total	<u>\$0</u>	<u>\$2,700</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$0	\$0	\$0	\$0	\$0
22 Contract Instructional Aides	0	0	0	0	0
23 Hourly Non-Instructional	0	0	0	0	0
24 Hourly Instructional Aides	0	0	0	0	0
Object Group 2000 Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$0	\$921,067	\$624,708	\$685,070	\$892,832
3x Early Retirement & Retiree Benefits	0	0	0	0	0
Object Group 3000 Total	<u>\$0</u>	<u>\$921,067</u>	<u>\$624,708</u>	<u>\$685,070</u>	<u>\$892,832</u>
SUPPLIES:					
4x Supplies	\$495	\$11,201	\$69	\$716	\$10,000
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$0	\$33,883	(\$63,226)	\$23,569,264	\$11,543,830
52 Travel and Mileage	9,798	14,994	2,639	10,051	43,001
53 Fees, Software, Memberships, Dues	0	7,499	199	399	205,860
54 Insurance	0	0	0	0	0
55 Utilities and Operations	(67,487)	(64,616)	201,647	421,427	0
56 Rents, Repairs & Maintenance	0	0	294	5,629	1,600
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	705	5,246	0	21	0
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>(\$56,984)</u>	<u>(\$2,994)</u>	<u>\$141,553</u>	<u>\$24,006,791</u>	<u>\$11,794,291</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	0	0	0	0	0
63 Books	0	0	0	0	0
64 Equipment	0	0	0	0	0
Object Group 6000 Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	1,190,202	1,510,297	1,200,988	525,758	0
75/76 Std Financial Aid & Othr Pymts to Stdts	0	0	0	160	0
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$1,190,202</u>	<u>\$1,510,297</u>	<u>\$1,200,988</u>	<u>\$525,918</u>	<u>\$0</u>
Total Expenditures	<u>\$1,133,713</u>	<u>\$2,442,271</u>	<u>\$1,967,318</u>	<u>\$25,218,495</u>	<u>\$12,697,123</u>

Districtwide Commitments - Unrestricted General Fund



Districtwide Commitments - Restricted General Fund



Tentative Budget

Supplemental Funds

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
REVENUE & TRANSFERS - Summary By Site
PROVIDED BY COLLEGE BOOKSTORE OPERATIONS**

Revenue & Transfers to Sites:	Actual	Actual	Actual	Projected	Tentative
	15/16	16/17	17/18	Actual	Budget
	18/19	19/20			
Grossmont College					
Commission Distributions	\$245,836	\$196,622	\$174,171	\$120,244	\$220,000
Interest Income	300	332	507	0	300
Total	\$246,136	\$196,954	\$174,678	\$120,244	\$220,300
Cuyamaca College					
Commission Distributions	\$84,533	\$80,437	\$71,252	\$49,408	\$90,000
Other Local Revenue	0	228	279	0	0
Interest Income	0	0	25	0	50
Total	\$84,533	\$80,665	\$71,556	\$49,408	\$90,050
Other Commission Distributions					
District Services Allocation	\$25,796	\$24,092	\$21,341	\$20,000	\$26,000
Total	\$25,796	\$24,092	\$21,341	\$20,000	\$26,000
Total Sources	\$356,465	\$301,711	\$267,575	\$189,652	\$336,350

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
COLLEGE BOOKSTORES
SPECIAL REVENUE FUND**

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
Bookstore Commissions					
Beginning Balance	\$333,599	\$534,271	\$737,224	\$836,754	\$893,033
Commissions Revenue	322,454	301,151	266,764	189,652	336,000
Other Local Revenue	598	560	811	0	350
Transfer from Dissolution Subfund	33,486	0	0	0	0
Funds Available	<u>\$690,137</u>	<u>\$835,982</u>	<u>\$1,004,799</u>	<u>\$1,026,406</u>	<u>\$1,229,383</u>
Expenditures					
Grossmont College	\$57,904	\$30,880	\$63,040	\$58,491	\$1,057,300
Cuyamaca College	87,962	47,878	85,005	49,382	109,413
District Services	10,000	20,000	20,000	25,500	62,670
Total	<u>\$155,866</u>	<u>\$98,758</u>	<u>\$168,045</u>	<u>\$133,373</u>	<u>\$1,229,383</u>
Ending Balance	<u>\$534,271</u>	<u>\$737,224</u>	<u>\$836,754</u>	<u>\$893,033</u>	<u>\$0</u>

Dissolution of Enterprise Funds

Beginning Balance	\$33,486	Subfund closed and transferred to Commissions Subfund.
Revenue & Transfers:		
Interest	\$0	
Transfer to Commission Subfund	(33,486)	
Total Revenue & Transfers	<u>(33,486)</u>	
Funds Available	<u>\$0</u>	
Expenditures		
Grossmont College	\$0	
Cuyamaca College	0	
Total	<u>\$0</u>	
Ending Balance	<u>\$0</u>	
Combined Ending Balance	<u>\$534,271</u>	

Notes:

(1) This Special Revenue Fund was established in 96/97 in accordance with The California Community College Budget and Accounting Manual's guidelines to account for districtwide bookstore related activities.

(2) Budget by Site:	<u>Grossmont</u>	<u>Cuyamaca</u>	<u>District Services</u>	<u>Total</u>
Beginning Balance	837,000	19,363	36,670	\$893,033
Revenue	220,300	90,050	26,000	336,350
Total Funds Available	<u>\$1,057,300</u>	<u>\$109,413</u>	<u>\$62,670</u>	<u>\$1,229,383</u>
Less: Expenditures	1,057,300	109,413	62,670	1,229,383
Ending Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
GROSSMONT CHILD DEVELOPMENT CENTER
SPECIAL REVENUE FUND**

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
BEGINNING BALANCE	\$37,864	\$44,394	\$85,392	\$104,891	\$129,000
Prior Year Adjustments	N/A	N/A	N/A	N/A	N/A
Adjusted Beginning Balance	\$37,864	\$44,394	\$85,392	\$104,891	\$129,000
 Plus Current Year Income					
Tuition Fees	\$51,618	\$42,646	\$19,582	\$24,109	\$46,000
Interest	0	0	0	0	0
Total Revenues	\$51,618	\$42,646	\$19,582	\$24,109	\$46,000
 Total Funds Available	\$89,482	\$87,040	\$104,974	\$129,000	\$175,000
 Less Current Year Expenditures					
Salaries & Benefits	\$34,389	\$0	\$0	\$0	\$111,392
Supplies & Materials	0	0	0	0	0
Other Operating	10,699	0	83	0	20,000
Capital Outlay	0	1,648	0	0	43,608
Total Expenditures	\$45,088	\$1,648	\$83	\$0	\$175,000
 Total Ending Balance	\$44,394	\$85,392	\$104,891	\$129,000	\$0

Note: This Special Revenue Fund was established in accordance with The California Community College Budget and Accounting Manual guidelines. This Child Development Fund is used to account for activities in the Child Development Center other than those supported by Restricted General Fund grants.

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
 CUYAMACA CHILD DEVELOPMENT CENTER
 SPECIAL REVENUE FUND**

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
BEGINNING BALANCE	\$24,524	\$33,872	\$7,558	\$50,443	\$0
Prior Year Adjustments	N/A	N/A	N/A	N/A	N/A
Adjusted Beginning Balance	<u>\$24,524</u>	<u>\$33,872</u>	<u>\$7,558</u>	<u>\$50,443</u>	<u>\$0</u>
 Plus Current Year Income					
Tuition Fees	\$293,716	\$264,285	\$311,592	\$254,925	\$310,000
Interest	0	0	0	0	0
Total Revenues	<u>\$293,716</u>	<u>\$264,285</u>	<u>\$311,592</u>	<u>\$254,925</u>	<u>\$310,000</u>
 Total Funds Available	<u>\$318,240</u>	<u>\$298,157</u>	<u>\$319,150</u>	<u>\$305,368</u>	<u>\$310,000</u>
 Less Current Year Expenditures					
Salaries & Benefits	\$284,368	\$270,483	\$57,411	\$305,368	\$275,000
Supplies & Materials	0	0	0	0	0
Other Operating	0	20,116	211,296	0	35,000
Total Expenditures	<u>\$284,368</u>	<u>\$290,599</u>	<u>\$268,707</u>	<u>\$305,368</u>	<u>\$310,000</u>
 Total Ending Balance	<u><u>\$33,872</u></u>	<u><u>\$7,558</u></u>	<u><u>\$50,443</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Note: This Special Revenue Fund was established in accordance with The California Community College Budget and Accounting Manual guidelines. This Child Development Fund is used to account for activities in the Child Development Center other than those supported by Restricted General Fund grants.

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
ASSOCIATED STUDENTS OF GROSSMONT COLLEGE
ENTERPRISE FUND**

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
BEGINNING BALANCE					
ASGC				\$0	\$0
Clubs & Organizations				0	115,321
Prior Year Adjustments				0	0
Adjusted Beginning Balance				<u>\$0</u>	<u>\$115,321</u>
 Plus Current year Income					
Operational Allocation from GC				\$120,000	\$20,000
Benefit Card				12,070	14,500
Campus Services				141,475	0
Interest				0	0
Movie Ticket Program				1,510	1,000
Club Deposits				8,394	400
Total Revenues				<u>\$283,449</u>	<u>\$35,900</u>
 Total Funds Available				<u>\$283,449</u>	<u>\$151,221</u>
 Less Current Year Expenditures					
Hourly				\$3,398	\$0
Benefits				68	0
Supplies				151,819	122,394
Travel & Conferences				0	9,000
Printing				0	100
Advertising				127	250
Postage				64	150
Miscellaneous				0	17,777
Assoc Student Activity Expense				4,556	1,550
Directors' Fees				0	0
Student Benefit Services				0	0
Operational Expense				11,562	0
Poster Supplies				0	0
Movie Ticket Program				0	0
Total Expenditures				<u>\$168,128</u>	<u>\$151,221</u>
 Total Ending Balance				<u>\$115,321</u>	<u>\$0</u>

18/19 Initial Year

Note: 7/1/17 ASGC operations transitioned to GCCCD following the dissolution of ASGC, Inc.

This fiduciary fund was established to provide a financial base for student functions. The primary sources of revenue for this fund are concession sales, student benefit cards, and an annual allocation from Grossmont College.

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
ASSOCIATED STUDENTS OF CUYAMACA COLLEGE
ENTERPRISE FUND**

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
BEGINNING BALANCE					
ASCC	\$36,896	\$36,118	\$30,232	\$19,783	\$27,843
Clubs & Organizations (1)	60,812	63,327	62,952	65,296	76,053
Prior Year Adjustments	0	0	0	0	0
Adjusted Beginning Balance	\$97,708	\$99,445	\$93,184	\$85,079	\$103,896
Plus Current year Income					
Sales	\$32	\$160	\$28,482	\$18,091	\$26,000
Student Activities Card Sales	3,408	2,877	1,763	1,898	4,000
Operational Allocation from CC	10,000	10,000	51,662	10,606	10,000
Contribution	0	0	0	0	0
Interest	163	0	0	0	100
Other	1,312	622	25,932	400	3,500
Club Deposits	73,369	71,886	31,829	34,667	36,000
Total Revenues (2)	\$88,284	\$85,545	\$139,668	\$65,662	\$79,600
Total Funds Available	\$185,992	\$184,990	\$232,852	\$150,741	\$183,496
Less Current Year Expenditures					
Hourly	\$2,700	\$1,828	\$3,200	\$0	\$3,200
Benefits	54	8	64	0	64
Activities	7,521	0	3,619	1,608	10,180
Commencement	0	10,013	0	0	0
Hospitality	0	0	0	0	0
Supplies	3,560	6,038	35,497	23,498	32,469
Other	1,759	1,459	250	1,232	1,200
Club Expenses	70,853	72,260	104,903	11,124	108,540
Reserve for Contingencies	0	0	0	0	0
Intra-Fund Transfers Out	100	200	240	9,383	27,843
Total Expenditures	\$86,547	\$91,806	\$147,773	\$46,845	\$183,496
Total Ending Balance	\$99,445	\$93,184	\$85,079	\$103,896	\$0

Notes:

- (1) Beginning with the 2000/2001 Adoption Budget, the accounting for Cuyamaca Student Clubs and Campus Organizations are included in this presentation.
- (2) This fiduciary fund was established to provide a financial base for student functions. The primary sources of revenue for this fund are concession sales, student benefit cards, and an annual allocation from Cuyamaca College.

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
GROSSMONT COLLEGE STUDENT CENTER
CONSTRUCTION AGENCY FUND**

	Actual 15/16	Actual 16/17	Actual 17/18	Actual 18/19	Tentative Budget 19/20
BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	N/A	N/A	N/A	N/A	N/A
Adjusted Beginning Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 Plus Current Year Income					
Mandatory Construction Fee	\$0	\$0	\$0	\$0	\$0
Interest	0	0	0	0	0
Total Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 Total Funds Available	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 Less Current Year Expenditures					
Salaries & Benefits	\$0	\$0	\$0	\$0	\$0
Supplies & Materials	0	0	0	0	0
Contract & Miscellaneous Services	0	0	0	0	0
Construction	0	0	0	0	0
Transfer To Capital Project Fund	0	0	0	0	0
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	0				
 Total Ending Balance	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Note: In April, 2002, the Governing Board ratified the results of the student vote at Grossmont College to assess themselves a fee for the purpose of financing, construction, enlarging, refurbishing, and operating of a student center. The fund began collections in the fall semester of 2002. In Spring 2006, the district discontinued charging this fee when it was clarified that the 2002 election wording was incomplete.

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
 CUYAMACA COLLEGE STUDENT CENTER
 CONSTRUCTION AGENCY FUND**

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
BEGINNING BALANCE	\$87,833	\$91,304	\$146,406	\$47,731	\$109,121
Prior Year Adjustments	N/A	N/A	N/A	N/A	N/A
Adjusted Beginning Balance	<u>\$87,833</u>	<u>\$91,304</u>	<u>\$146,406</u>	<u>\$47,731</u>	<u>\$109,121</u>
 Plus Current Year Income					
Mandatory Construction Fee	\$74,584	\$74,736	\$76,183	\$74,656	\$75,000
Interest	637	770	865	0	300
Total Revenues	<u>\$75,221</u>	<u>\$75,506</u>	<u>\$77,048</u>	<u>\$74,656</u>	<u>\$75,300</u>
 Total Funds Available	<u>\$163,054</u>	<u>\$166,810</u>	<u>\$223,454</u>	<u>\$122,387</u>	<u>\$184,421</u>
 Less Current Year Expenditures					
Supplies & Materials	\$84	\$16,045	\$656	\$10,571	\$19,421
Contract Services	0	897	2,198	2,695	84,000
Rental & Leases	0	0	0	0	80,000
Repair by Outside Vendor	0	2,260	2,450	0	0
Legal Advertising	0	0	419	0	1,000
Capital Outlay	71,666	1,202	0	0	0
Transfer To Capital Project Fund	0	0	170,000	0	0
Total Expenditures	<u>\$71,750</u>	<u>\$20,404</u>	<u>\$175,723</u>	<u>\$13,266</u>	<u>\$184,421</u>
 Total Ending Balance	<u><u>\$91,304</u></u>	<u><u>\$146,406</u></u>	<u><u>\$47,731</u></u>	<u><u>\$109,121</u></u>	<u><u>\$0</u></u>

Note: In May, 1989, the Governing Board ratified the results of the student vote at Cuyamaca College to assess themselves a fee for the purpose of financing, construction, enlarging, refurbishing, and operating of a student center. The fund began collections in the fall semester of 1989. The fund will be maintained as permitted by Education Code Section number 76375.

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
GROSSMONT COLLEGE STUDENT REPRESENTATION FEE
TRUST FUND**

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
BEGINNING BALANCE	\$209,956	\$208,480	\$223,279	\$221,112	\$228,000
Prior Year Adjustments	N/A	N/A	N/A	N/A	N/A
Adjusted Beginning Balance	<u>\$209,956</u>	<u>\$208,480</u>	<u>\$223,279</u>	<u>\$221,112</u>	<u>\$228,000</u>
Plus Current Year Income					
Student Representation Fees	\$20,248	\$38,513	\$25,845	\$37,297	\$40,000
Interest	18	12	55	0	55
Total Revenues	<u>\$20,266</u>	<u>\$38,525</u>	<u>\$25,900</u>	<u>\$37,297</u>	<u>\$40,055</u>
Total Funds Available	<u>\$230,222</u>	<u>\$247,005</u>	<u>\$249,179</u>	<u>\$258,409</u>	<u>\$268,055</u>
Less Current Year Expenditures					
Supplies	\$0	\$0	\$81	\$1,819	\$1,231
Meals & Meeting Refreshments	0	0	291	0	0
Contract & Miscellaneous Services	0	0	3,450	0	0
Travel & Conferences	20,674	20,576	21,649	12,611	27,509
Transportation	1,068	3,150	2,546	3,608	3,000
Computer Equipment	0	0	0	12,371	12,546
Rentals & Leases	0	0	50	0	0
Reserve for Contingencies	0	0	0	0	223,769
Total Expenditures	<u>\$21,742</u>	<u>\$23,726</u>	<u>\$28,067</u>	<u>\$30,409</u>	<u>\$268,055</u>
Total Ending Balance	<u><u>\$208,480</u></u>	<u><u>\$223,279</u></u>	<u><u>\$221,112</u></u>	<u><u>\$228,000</u></u>	<u><u>\$0</u></u>

Note: In 2004/05, the Governing Board ratified the results of the student vote at Grossmont College to assess themselves a student representation fee for the purpose of student advocacy and training. The fund began collections in the fall semester of 2004.

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
 CUYAMACA COLLEGE STUDENT REPRESENTATION FEE
 TRUST FUND**

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
BEGINNING BALANCE	\$84,634	\$82,497	\$82,192	\$90,765	\$103,273
Prior Year Adjustments	N/A	N/A	N/A	N/A	N/A
Adjusted Beginning Balance	<u>\$84,634</u>	<u>\$82,497</u>	<u>\$82,192</u>	<u>\$90,765</u>	<u>\$103,273</u>
Plus Current Year Income					
Student Representation Fees	\$9,699	\$18,948	\$12,343	\$21,923	\$20,000
Interest	0	0	20	0	25
Total Revenues	<u>\$9,699</u>	<u>\$18,948</u>	<u>\$12,363</u>	<u>\$21,923</u>	<u>\$20,025</u>
Total Funds Available	<u>\$94,333</u>	<u>\$101,445</u>	<u>\$94,555</u>	<u>\$112,688</u>	<u>\$123,298</u>
Less Current Year Expenditures					
Supplies	\$378	\$0	\$66	\$1,866	\$0
Travel & Conferences	11,458	19,253	3,573	7,487	25,445
Mileage	0	0	151	62	1,401
Reserve for Contingencies	0	0	0	0	96,452
Total Expenditures	<u>\$11,836</u>	<u>\$19,253</u>	<u>\$3,790</u>	<u>\$9,415</u>	<u>\$123,298</u>
Total Ending Balance	<u><u>\$82,497</u></u>	<u><u>\$82,192</u></u>	<u><u>\$90,765</u></u>	<u><u>\$103,273</u></u>	<u><u>\$0</u></u>

Note: In 2007/08, the Governing Board ratified the results of the student vote at Cuyamaca College to assess themselves a student representation fee for the purpose of student advocacy and training. The fund began collections in the fall semester of 2008.

**Grossmont-Cuyamaca Community College District
Other Post-Employment Benefits (OPEB)
Internal Service Fund**

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
BEGINNING BALANCE	\$4,817,481	\$6,304,787	\$8,027,344	\$9,573,868	\$9,965,353
Prior Year Adjustments	N/A	N/A	N/A	N/A	N/A
Adjusted Beginning Balance	\$4,817,481	\$6,304,787	\$8,027,344	\$9,573,868	\$9,965,353
Plus Current Year Income					
Interest Income	\$27,707	\$316,641	\$199,402	\$424,970	\$180,000
Funding for Current Employees (a)	1,020,527	1,126,491	1,143,585	1,148,451	1,266,890
Funding for Prior Liability (b)	439,072	279,425	203,537	121,500	0
Total Revenues	\$1,487,306	\$1,722,557	\$1,546,524	\$1,694,921	\$1,446,890
Total Funds Available	\$6,304,787	\$8,027,344	\$9,573,868	\$11,268,789	\$11,412,243
Less Current Year Expenditures					
Other Post Employment Benefits	\$0	\$0	\$0	\$0	\$0
Transfer to Fund Retiree Health	0	0	0	1,303,436	0
Total Expenditures	\$0	\$0	\$0	\$1,303,436	\$0
Reserve For Contingencies	\$0	\$0	\$0	\$0	\$0
Total Ending Balance	\$6,304,787	\$8,027,344	\$9,573,868	\$9,965,353	\$11,412,243

Notes:

- (1) As of 6/30/2018 the net OPEB liability is \$13.1 million. This fund maintains the balance identified for this liability.
- (2) This Internal Service Fund was established in 2007. Prior to GASB 45, the financial statement reported only the amount paid in the current fiscal year for retiree benefits. Under GASB 75, implemented as required in 2017/2018, the district is required to report 100% of the net OPEB liability.
- (3) This Fund accounts for funds transferred from the general operating fund to address the actuarial liability, as follows:
 - (a) Current employees costs - beginning in fiscal year 2011/2012, the district is allocating current costs to program budgets along with other employee benefit costs. This allocation was .5% in 11/12 and 12/13, 1% in 13/14, 1.5% in 14/15. The allocation will increase to 2% in 15/16 and will be capped at 2% until further analysis is conducted.
 - (b) Unfunded prior liability - beginning in fiscal year 2013/2014, 10% of site unrestricted general fund ending balances are transferred in to address the current unfunded balance.

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
 CUYAMACA ORNAMENTAL HORTICULTURE
 ENTERPRISE FUND**

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20
BEGINNING BALANCE	\$59,196	\$65,198	\$77,385	\$88,897	\$52,148
Prior Year Adjustments	0	0	0	0	0
Adjusted Beginning Balance	<u>\$59,196</u>	<u>\$65,198</u>	<u>\$77,385</u>	<u>\$88,897</u>	<u>\$52,148</u>
Plus Current Year Income					
Sales	\$82,754	\$86,668	\$54,708	\$36,944	\$80,300
Interest	238	0	0	0	160
Other	0	0	0	0	0
Total Revenue	<u>\$82,992</u>	<u>\$86,668</u>	<u>\$54,708</u>	<u>\$36,944</u>	<u>\$80,460</u>
Total Funds Available	<u>\$142,188</u>	<u>\$151,866</u>	<u>\$132,093</u>	<u>\$125,841</u>	<u>\$132,608</u>
Less Current Year Expenditures					
Salaries & Benefits	\$5,729	\$205	\$0	\$0	\$0
Supplies & Materials	53,620	56,288	30,707	59,928	60,997
Other Operating Expenses	17,215	17,545	11,358	13,242	68,611
Capital Outlay	0	0	0	0	3,000
Inter-Fund Transfers Out	426	0	0	0	0
Tfr to ASCC	0	443	1,131	523	0
Other Expenses	0	0	0	0	0
Total Expenditures	<u>\$76,990</u>	<u>\$74,481</u>	<u>\$43,196</u>	<u>\$73,693</u>	<u>\$132,608</u>
Total Ending Balance	<u><u>\$65,198</u></u>	<u><u>\$77,385</u></u>	<u><u>\$88,897</u></u>	<u><u>\$52,148</u></u>	<u><u>\$0</u></u>

notes:

(1) The Ornamental Horticulture Department at Cuyamaca College operates a nursery where plants and materials are sold to the public. Income for such sales are deposited in an enterprise fund, and expenditures are restricted to the purchase of goods and services used in the Ornamental Horticulture program.

(2) Fund Balance:

	Beginning Balance	Revenue	Expenditures	Ending Balance
Cuyamaca Botanical Society Trust	\$4,615	\$10	\$4,625	\$0
OH Greenhouse Trust	33,299	100	33,399	\$0
OH Operational	14,234	80,350	94,584	\$0
Total	<u>\$52,148</u>	<u>\$80,460</u>	<u>\$132,608</u>	<u>\$0</u>

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
CAPITAL OUTLAY PROJECTS
SUMMARY OF FUND BALANCE**

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20 (Multiyear)
Beginning Balance	\$10,021,225	\$9,308,043	\$10,081,829	\$15,400,729	\$21,825,686
Prior Year Adjustments	0	0	0	0	0
Adjusted Beg Balance	<u>\$10,021,225</u>	<u>\$9,308,043</u>	<u>\$10,081,829</u>	<u>\$15,400,729</u>	<u>\$21,825,686</u>
 Plus Revenue					
State	\$770,610	\$458,821	\$883,135	\$118,658	\$0
Local	(26,673)	236,057	85,157	78,636	88,000
Inter-Fund Transfers In	3,022,980	3,538,645	6,463,004	13,204,346	700,000
Insurance Reimbursement	0	0	2,193,011	340,309	0
Total Revenue	<u>\$3,766,917</u>	<u>\$4,233,523</u>	<u>\$9,624,307</u>	<u>\$13,741,949</u>	<u>\$788,000</u>
 Total Funds Available	<u>\$13,788,142</u>	<u>\$13,541,566</u>	<u>\$19,706,136</u>	<u>\$29,142,678</u>	<u>\$22,613,686</u>
 Less Current Year Expenditures					
Supplies & Materials	\$33,840	\$40,032	\$57,634	\$132,314	\$0
Other Operating Expenses	779,463	354,931	2,222,735	3,199,465	0
Capital Outlay	3,666,796	3,064,774	2,025,038	3,985,213	22,613,686
Total Expenditures	<u>\$4,480,099</u>	<u>\$3,459,737</u>	<u>\$4,305,407</u>	<u>\$7,316,992</u>	<u>\$22,613,686</u>
 Total Ending Balance	<u><u>\$9,308,043</u></u>	<u><u>\$10,081,829</u></u>	<u><u>\$15,400,729</u></u>	<u><u>\$21,825,686</u></u>	<u><u>\$0</u></u>

Note:

The Capital Outlay Projects Fund is used to account for the acquisition or construction of capital projects and scheduled maintenance. This fund is maintained in the County Treasury and used for capital outlay purposes. The District may add to this fund over a period of years for specific capital purposes through interfund transfers from other sources.

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
CAPITAL OUTLAY PROJECTS
DETAIL OF EXPENDITURES BY PROJECT**

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20 (Multiyear)
<u>Grossmont College</u>					
GC Bldg 36 Secondary Effects	\$717,680	\$415	\$33,050	\$0	\$242,864
GC Athletic Field, Track & Scoreboards	0	6,972	122,739	3,752,803	394,550
GC Roofing Renovation & Repair	14,220	0	0	0	437,797
GC Resurface Tennis Courts	116,053	0	0	0	136,970
GC Interior Classroom Painting	0	0	0	0	25,000
GC Water Reduction/Drought Tolerant	41,481	7,861	0	7,500	59,279
GC Digital Marquee Signage	0	0	0	0	100,000
GC Student Award Display	0	0	0	0	26,334
GC Health Occupations Training Center	96,823	0	0	0	0
GC Pool Equipment Repair	289,770	(4,695)	0	0	67,092
GC Main Chiller Addition	265,451	1,108,970	0	0	0
GC Energy Conservation Proj Y 1-5	173,695	288,533	0	0	670,978
GC Secondary Effects	0	0	0	0	101,094
GC Facilities Issues	69,591	66,627	239,671	2,288	127,019
GC Parking & Circ R&R	245,674	155,394	0	0	539,710
13/14 SM GC Bldg 36 HVAC	65,451	7,100	0	0	0
14/15 SM GC Pool Equip Replacement	51,069	8,436	0	0	0
14/15 SM GC Water Tower Replacement	73,737	335,046	0	0	0
15/16 SM GC Central Chiller	117,977	516,021	0	0	0
15/16 SM GC Water Tower	0	183,621	0	0	0
16/17 SM GC Fan Coils 53 & 55	0	0	20,831	132,304	376,284
17/18 SM GC Bldg 53 & 55 HVAC II	0	0	0	0	229,335
18/19 SM GC Bldg 500 HVAC	0	0	0	21,920	96,738
GC Chiller Temporary Repair & Restoration	0	0	124,723	367,789	57,488
GC Water Pressure	0	0	45,500	17,500	17,000
GC Culinary TV Facil Proj	0	0	0	12,474	87,415
GC Landscape & Sustainability Projects	0	0	0	0	115,037
GC CDC Upgrades Facil Proj	0	0	0	8,662	19,814
GC Bldg 36	0	0	0	0	4,000,000
GC 500 Complex	0	0	0	0	1,000,000
GC A&C Complx	0	0	0	0	3,088,691
GC Sodexo Projects	0	0	3,808	27,392	118,800
Total Grossmont College	\$2,338,672	\$2,680,301	\$590,322	\$4,350,632	\$12,135,289
<u>Cuyamaca College</u>					
CC Automotive Smog Equipment	\$0	\$723	\$0	\$0	\$34,276
CC One Stop Center Heat & AC Upgrade	66	0	0	0	0
CC Energy Conservation Proj Y 1-5	270,400	181,992	108,306	90,723	506,268
CC Student Center - Tfr from Std Center	1,939	0	0	173,637	13,188
CC Parking & Circulation Issues	0	0	0	0	6,932
CC Bookstore - Tfr from Bookstore SRF	0	0	0	0	25,411
CC Facilities Repairs	10,222	0	26,104	75,224	199,618
13/14 SM CC Bldg A HVAC	98,779	3,962	0	0	0
14/15 SM CC Bldg A HVAC	132,114	31,323	0	0	0
14/15 SM CC Upgrade Elect Panel	134,402	9,665	1,508	0	0
15/16 SM CC Rep LRC Roof AHU	42,825	82,065	46,165	0	0
15/16 SM CC Replace CDC Roof	39,138	119,626	3,692	0	0
16/17 SM CC LRC Rooftop AHUs	0	0	400,000	0	0

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
CAPITAL OUTLAY PROJECTS
DETAIL OF EXPENDITURES BY PROJECT**

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20 (Multiyear)
<u>Cuyamaca College Continued</u>					
16/17 SM CC Drght Landscape	0	0	57,584	0	0
17/18 SM CC LRC Roof Bldg C	0	0	0	37,750	191,585
CC Bldg H Renovation - STEM Grant	0	0	188,515	281,915	984,774
CC Water/Wastewater Outdoor Dist Sys	0	0	337,211	15,119	0
CC Bldg F Sound Mitigation	0	0	3,646	0	0
CC LRC Restoration & Temp Location	0	0	1,893,792	880,051	0
CC Bldg B Flood Restoration	0	0	0	332,366	0
CC Campus Renov	0	0	0	302,235	0
CC Landscape & Sustainability	0	0	0	9,200	344,463
CC Campus Wide Roofing Repairs	0	0	0	0	1,200,000
CC Campus Wide Lighting Improvements	0	0	0	54,271	245,728
CC Campus Wide Signage Improvements	0	0	0	0	300,000
CC Campus & Renov Repairs Ph 1 & 2	0	0	0	15,000	500,000
CC Emergency Preparedness	0	0	0	25,000	0
CC Campus Wide Project Support	0	0	0	0	2,500,000
Total Cuyamaca College	\$729,885	\$429,356	\$3,066,523	\$2,292,491	\$7,052,243
<u>District Services</u>					
DS Facilities Issues	\$14,752	\$25,428	\$0	\$0	\$0
DS Site Project Support	0	0	0	0	80,000
DS Facil/DW Prog Mgmt Modular	0	0	0	0	310,000
DS Facilities Renov & Improvement	0	16,000	58,429	239,849	419,011
17/18 SM DS Bldg 86 HVAC	0	0	0	43,260	86,749
Total District Services	\$14,752	\$41,428	\$58,429	\$283,109	\$895,760
<u>Districtwide</u>					
DW Capital Pj/Def. Maint./Misc. Income	\$0	\$0	\$0	\$0	\$88,000
DW Capital Program	15,438	92,515	60	16,826	42,000
DW Citizen Bond Oversight Committee	65,551	43,571	63,265	62,705	30,000
DW Post Project	1,818	5,767	0	0	0
DW Energy Conservation Project	5,783	0	0	0	41,394
DW Museum Facilities Issues	0	10,616	0	29,298	36,000
DW Facilities Issues	0	0	386,055	86,710	0
DW Parking Circ R&R	0	0	0	0	294,785
DW CPF Pkg/Rds Site 1 & 3	822,030	153,694	0	0	0
DW CPF Pkg/Rds CC Site 4	479,222	2,489	0	0	0
DW Bosch Alarm Panel Conversion	0	0	12,786	0	0
DW Outdoor Speaker System	6,948	0	16,136	0	0
DW Secure Campuses	0	0	52,680	0	0
DW IT Server HVAC Upgrd	0	0	43,563	49,520	226,917
DW Domestic Water/Fire Sys Assmt	0	0	0	15,000	711,000
DW IT Facilities Issues	0	0	4,530	0	60,000
DW Bldg Acc Contr & Door Locks Sec	0	0	10,159	66,701	619,298
DW Workday Facility Improvement	0	0	899	0	30,000
DW Security Upgrades	0	0	0	49,000	351,000
DW Wireless Infrastructure	0	0	0	15,000	0
Total Districtwide	\$1,396,790	\$308,652	\$590,133	\$390,760	\$2,530,394
Capital Outlay Projects Total	\$4,480,099	\$3,459,737	\$4,305,407	\$7,316,992	\$22,613,686

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
PROPOSITION V CONSTRUCTION
SUMMARY OF FUND BALANCE**

	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20 (Multiyear)
Beginning Balance	\$69,672,324	\$58,999,864	\$42,128,130	\$21,268,546	\$82,859,812
Prior Year Adjustments	0	0	0	0	0
Adjusted Beg Balance	<u>\$69,672,324</u>	<u>\$58,999,864</u>	<u>\$42,128,130</u>	<u>\$21,268,546</u>	<u>\$82,859,812</u>
 Plus Revenue					
Proceeds - Series A & B	\$0	\$0	\$0	\$126,000,000	\$0
Proceeds - Future Bond Sales	0	0	0	0	192,000,000
Local	383,065	529,163	572,634	2,425,786	630,000
Total Revenue	<u>\$383,065</u>	<u>\$529,163</u>	<u>\$572,634</u>	<u>\$128,425,786</u>	<u>\$192,630,000</u>
 Total Funds Available	<u>\$70,055,389</u>	<u>\$59,529,027</u>	<u>\$42,700,764</u>	<u>\$149,694,332</u>	<u>\$275,489,812</u>
 Less Current Year Expenditures					
Supplies & Materials	\$63,410	\$124,439	\$697,290	\$661,062	\$630,000
Other Operating Expenses	8,532,738	6,736,588	9,114,230	25,190,638	47,494,218
Capital Outlay	2,459,377	10,539,870	11,620,698	40,982,820	227,365,594
Total Expenditures	<u>\$11,055,525</u>	<u>\$17,400,897</u>	<u>\$21,432,218</u>	<u>\$66,834,520</u>	<u>\$275,489,812</u>
 Total Ending Balance	<u><u>\$58,999,864</u></u>	<u><u>\$42,128,130</u></u>	<u><u>\$21,268,546</u></u>	<u><u>\$82,859,812</u></u>	<u><u>\$0</u></u>

Note:

Proposition V Bonds were approved by the voters in November, 2012.
Expenditures within this fund may only be for purposes stated in the bond measure.

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
PROPOSITION V CONSTRUCTION
DETAIL OF PROJECT BALANCE**

	Prop V Total Funding Plan	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20 (Multiyear)
Capital Projects						
Grossmont College						
Prop V Start Up Projects	\$67,270	\$12,813	\$5,841	\$4,698	\$0	\$0
Energy Conservation Projects	1,367,339	217,060	532,017	2,409	0	0
A&C Teaching & Performance Theater-Phase 1	43,872,775	1,822,498	427,251	10,477,844	29,386,919	285,577
12 kV Main Serv Replacement	1,621,973	467,085	1,152,083	2,805	0	0
Science, Math, Career Tech Cmplx-Phase 1	13,245,226	308,591	693,859	439,333	11,580,058	1,684,845
Main Chiller Addition	6,252,194	1,293,868	4,426,128	322,737	1	0
Maintenance Facility-New Bldg	2,000,000	0	0	5,604	0	1,992,722
A&C Cmplx-Comm/Drama/Art/Cerm-Phase 2	32,528,248	0	0	145,097	3,681,476	28,701,675
Lib Arts & Bus Tech	39,924,000	0	29,660	42,348	965,790	38,886,202
Science, Math, Career Tech Cmplx - Phase 2	41,746,562	0	0	139,711	3,690,788	37,916,063
A&C Cmplx-Stagehouse Thtr/Music - Phase 3	29,440,165	0	0	0	0	29,440,165
Environmental Impact Report - EIR	166,816	7,749	13,586	1,308	31,155	0
Interim Swing Space - Phase 1	3,386,905	0	219	1,912,093	1,011,365	463,228
Infrastructure/Utilities Project	3,600,000	154,507	22,057	27,208	2,281,760	556,972
Prop V Infra-Master Pump	2,700,000	0	0	0	456,285	2,243,715
Allocation of DW Costs	37,864,148	3,133,946	3,465,522	2,354,899	2,065,642	22,480,840
Total Grossmont College	\$259,783,621	\$7,418,117	\$10,768,223	\$15,878,094	\$55,151,239	\$164,652,004
Cuyamaca College						
Prop V Start Up Projects	\$104,508	\$15,346	\$18,990	(\$9,610)	\$0	\$0
Energy Conservation Projects Y 1-5	1,600,195	358,188	290,935	19,027	294,667	121,378
Student Services & Admin Bldg & Central Park	29,800,000	81,218	40,184	913,508	3,375,612	25,090,961
Student/Veterans Center Imp.	4,228,000	0	0	290,206	3,045,177	892,617
One Stop Interim Improvements	38,535	26,460	12,075	0	0	0
Instructional Building (F)	21,159,985	0	0	74,200	70,600	21,013,147
Ornamental Horticulture Complex/M Remodel	13,718,115	90,060	49,889	1,280,562	922,871	11,374,733
Chiller Expansion	8,746,494	0	36,054	197,696	1,288,140	7,224,604
Parking Lot/Roadway Replacement	280,071	280,071	0	0	0	0
Exercise Science Bldg D Renovation	4,920,647	110,603	1,295,628	172,520	55,764	3,286,132
Track & Field Enhancements	8,214,341	220,219	2,550,235	0	0	5,443,887
Weight Training Classroom	390,459	112,491	0	0	0	0
Building L Remodel	1,700,000	0	8,240	990,017	701,743	0
Environmental Impact Report - EIR	225,000	37,379	(8,415)	27,449	47,794	23,734
Infrastructure/Utilities Allocation	565,230	90,262	11,465	1,416	5,000	0
Upgrade Electric Panel	635,289	490,592	67,568	2,678	0	0
CDC Roof Replacement	46,081	0	39,181	6,900	0	0
LRC Roof Top AHU	282,387	0	0	276,425	3,364	2,598
Building H Expansion	1,470,579	0	0	15,383	751,955	703,241
Allocation of DW Costs	16,742,354	1,385,716	1,532,326	1,041,250	913,035	9,940,710
Total Cuyamaca College	\$114,868,270	\$3,298,605	\$5,944,355	\$5,299,627	\$11,475,722	\$85,117,742

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT
PROPOSITION V CONSTRUCTION
DETAIL OF PROJECT BALANCE**

	Prop V Total Funding Plan	Actual 15/16	Actual 16/17	Actual 17/18	Projected Actual 18/19	Tentative Budget 19/20 (Multiyear)
<u>District Services</u>						
Prop V Start Up Projects	\$500,000	\$1,440	\$0	\$0	\$0	\$488,708
Warehouse	3,177,616	0	0	0	0	3,177,616
GCCCD DO & Community Center	15,841,467	5,567	2,864	42,711	21,471	15,730,316
District & Auxiliary Modular	423,734	49,948	373,786	0	0	0
Allocation of DW Costs	3,405,292	281,848	311,669	211,786	186,088	2,021,490
Total District Services	\$23,348,109	\$338,803	\$688,319	\$254,497	\$207,559	\$21,418,130
<u>Districtwide</u>						
Prop V Interest - Pending Allocation	\$0	\$0	\$0	\$0	\$0	\$4,301,936
DW Technology & Tech Infrastructure	31,176,794	3,614,350	3,589,421	2,715,107	2,160,758	15,712,740
DW Bond Issuance Costs	0	0	0	0	0	0
DW Program Management	16,500,000	1,138,009	1,203,840	1,147,592	740,981	9,780,819
DW Oth Prg Costs (Design Stds, PLA, Legal)	2,375,000	49,151	516,256	(254,764)	263,026	989,481
DW Program Contingency (2% of \$398M)	7,960,000	0	0	0	0	7,960,000
Allocation of DW Costs to the Sites	(58,011,794)	(4,801,510)	(5,309,517)	(3,607,935)	(3,164,765)	(34,443,040)
Total Districtwide	\$0	\$0	\$0	\$0	\$0	\$4,301,936
Total Proposition V Budget	\$398,000,000	\$11,055,525	\$17,400,897	\$21,432,218	\$66,834,520	\$275,489,812