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GROSSMONT-CUYAMACA  
COMMUNITY COLLEGE DISTRICT

**2017-2018**

**ADOPTION BUDGET**  
***Revised by Year-End***

# Linking Strategic Planning to Budget

## ❖ *District Mission*

Provide outstanding diverse learning opportunities that prepare students to meet community needs, promotes a global responsibility, and fosters opportunities for all.

## ❖ *District Vision*

Transforming lives through learning

## ❖ *District Value Statement*

Cultivate a student-centered culture of excellence, trust, stewardship, and service.

# **Governing Board and Administration**

## *Governing Board*

**Bill Garrett, President**

**Edwin Hiel, Vice President**

**Debbie Justeson, Board Clerk**

**Greg Barr, Board Member**

**Elena Adams, Board Member**

**Brandon Vivero, Grossmont College Student Trustee**

**Kyrie Macogay, Cuyamaca College Student Trustee**

## *Chancellor's Cabinet*

**Cindy L. Miles Ph.D., Chancellor**

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

**Julianna Barnes Ed.D., President Cuyamaca College**

**Sue Rearic, Vice Chancellor Business Services**

**Tim Corcoran, Vice Chancellor Human Resources**

**John Valencia, Vice Chancellor Workforce & Organizational Development**

**Grossmont-Cuyamaca Community College District**  
**Adoption Budget**  
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**Grossmont-Cuyamaca Community College District**  
**Summary of Funds Available**  
**All District Funds**  
**Fiscal Year 2017/2018**

**Funds Available**

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

	<i><b>Tentative</b></i>	<i><b>Adoption</b></i>	<i><b>Adoption Revised by YE</b></i>
<b>General Fund: (Pages 1-28)</b>			
Unrestricted	\$126,838,730	\$131,590,435	\$130,902,550 *
Restricted	69,485,484	84,317,866	82,403,109 *
	<hr/>	<hr/>	<hr/>
Total General Fund	\$196,324,214	\$215,908,301	\$213,305,659
 <b>Supplemental Funds: (Pages 29-52)</b>			
Bookstore Special Revenue	\$934,520	\$1,073,574	\$1,073,574
Grossmont Child Development Center	123,425	131,392	131,392
Cuyamaca Child Development Center	295,000	302,558	302,558
Associated Students of Grossmont College	35,900	35,900	35,900
Associated Students of Cuyamaca College	158,045	151,784	151,784
Cuyamaca Ornamental Horticulture	159,802	157,845	157,845
Grossmont College Student Center	0	0	0
Cuyamaca College Student Center	161,604	216,706	216,706
Grossmont College Student Representation Fee	252,241	263,334	263,334
Cuyamaca College Student Representation Fee	115,286	102,217	102,217
Direct Health Insurance	0	0	0
Other Post-Employment Benefits (OPEB)	8,245,134	8,901,504	9,180,929 *
Capital Outlay Projects Sub-Fund 41	7,826,986	12,789,945	12,789,945
Proposition R Construction Sub-Fund 42	0	0	0
Proposition V Construction Sub-Fund 45	47,416,405	42,578,130	42,578,130
Direct Health Self-Insurance	0	0	0
	<hr/>	<hr/>	<hr/>
Total Other Funds	\$65,724,348	\$66,704,889	\$66,984,314
 <b>Total Funds Available</b>			
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	\$262,048,562	\$282,613,190	\$280,289,973

\* Funds adjusted by YE Closing and adjustments through 11/2017

**Grossmont-Cuyamaca Community College District  
Summary of Full Time Equivalent Student Data (FTES)**

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	Adoption Budget 17/18
<b><u>RESIDENT FTES:</u></b>					
<b>Grossmont College</b>					
Credit	12,431	12,248	11,894	13,001	12,961
Non Credit	23	22	20	0	0
Summer Pullback	107	662	756	0	0
<b>Total</b>	<b>12,561</b>	<b>12,932</b>	<b>12,670</b>	<b>13,001</b>	<b>12,961</b>
<b>Cuyamaca College</b>					
Credit	5,459	5,707	5,959	6,324	6,124
Non Credit	39	0	0	0	0
Summer Pullback	46	4	330	0	0
<b>Total</b>	<b>5,544</b>	<b>5,711</b>	<b>6,289</b>	<b>6,324</b>	<b>6,124</b>
<b>Total Resident FTES</b>	<b>18,105</b>	<b>18,643</b>	<b>18,960</b>	<b>19,325</b>	<b>19,085</b>
	18,197 after state factoring	18,750 after state factoring	19,085 after state factoring		

<b>State FTES Data</b>					
<b>Funded Resident FTES</b>	<b>18,197</b>	<b>18,750</b>	<b>19,085</b>	<b>19,325</b>	<b>19,085</b>
<b>FTES over (under) CAP</b>	<b>0</b>	<b>0</b>	<b>(40)</b>	<b>0</b>	<b>0</b>
<b>Workload Restoration/Growth</b>	4.12% <i>Partial Restoration</i>	3.00% <i>Partial Growth/ Restoration</i>	2.00% <i>Growth</i>	1.00% <i>District Growth Goal</i>	0.0% <i>1% Available from State</i>

**NON RESIDENT FTES:**

Grossmont College	708	792	777	543	543
Cuyamaca College	72	62	86	48	48
<b>Total Non Resident FTES (Factored)</b>	<b>780</b>	<b>855</b>	<b>863</b>	<b>591</b>	<b>591</b>

**TOTAL RESIDENT & NON RESIDENT FTES:**

Grossmont College	13,326	13,792	13,524	13,544	13,504
Cuyamaca College	5,651	5,811	6,424	6,372	6,172
<b>Total FTES (Factored)</b>	<b>18,977</b>	<b>19,604</b>	<b>19,948</b>	<b>19,916</b>	<b>19,676</b>

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

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	AB Revised by YE 17/18
<b>SUMMARY OF OPERATIONS:</b>					
<b>Beginning Balance</b>	\$13,050,069	\$13,800,739	\$30,140,191	\$24,101,882	\$32,672,524
Accrual Adjustments	0	0	0	0	0
<b>Adjusted Beginning Balance</b>	\$13,050,069	\$13,800,739	\$30,140,191	\$24,101,882	\$32,672,524
Income	\$125,919,944	\$141,800,517	\$162,254,068	\$172,222,332	\$180,633,135
One-time funds	0	9,820,939	0	0	0
Transfers Between Restricted & Unrestricted	0	0	0	0	0
<b>Total Income</b>	\$125,919,944	\$151,621,456	\$162,254,068	\$172,222,332	\$180,633,135
<b>Total Funds Available for Distribution</b>	\$138,970,013	\$165,422,195	\$192,394,259	\$196,324,214	\$213,305,659
Less Expenditures	125,169,274	135,282,004	159,721,735	189,161,556	205,605,509
<b>Total Ending Balance</b>	\$13,800,739	\$30,140,191	\$32,672,524	\$7,162,658	\$7,700,150

**ANALYSIS OF ENDING BALANCE:**

**Committed Reserves:**

Site Budget Commitments	\$3,517,672	\$5,954,405	\$7,364,324	\$0	\$0
Budget Dedication to Following Year	4,314,315	17,624,124	17,877,245	0	0
Categorical Commitments	33,582	0	0	0	0
Health Services	0	0	0	0	0
Parking Fund	0	0	63,095	0	0
<b>Contingency Reserve</b>	5,935,170	6,561,662	7,367,860	7,162,658	7,700,150
<b>Total Ending Balance</b>	\$13,800,739	\$30,140,191	\$32,672,524	\$7,162,658	\$7,700,150

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

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	AB Revised by YE 17/18
<b>SUMMARY OF OPERATIONS:</b>					
<b>Beginning Balance</b>	\$11,220,922	\$10,983,056	\$14,365,602	\$11,422,320	\$13,426,737
Accrual Adjustments	0	0	0	0	0
<b>Adjusted Beginning Balance</b>	\$11,220,922	\$10,983,056	\$14,365,602	\$11,422,320	\$13,426,737
Income	\$102,519,434	\$111,172,062	\$116,091,195	\$115,416,410	\$117,475,813
One-time funds	0	0	0	0	0
Transfers Between Restricted & Unrestricted	(1,237,010)	(3,518,751)	(4,406,521)	0	0
<b>Total Income</b>	\$101,282,424	\$107,653,311	\$111,684,674	\$115,416,410	\$117,475,813
<b>Total Funds Available for Distribution</b>	\$112,503,346	\$118,636,367	\$126,050,276	\$126,838,730	\$130,902,550
Less Expenditures	101,520,290	104,270,765	112,623,539	119,676,072	123,202,400
<b>Total Ending Balance</b>	\$10,983,056	\$14,365,602	\$13,426,737	\$7,162,658	\$7,700,150

**ANALYSIS OF ENDING BALANCE:**

**Committed Reserves:**

Site Budget Commitments	\$3,517,672	\$5,954,405	\$4,374,911	\$0	\$0
Budget Dedication to Following Year	1,530,214	1,849,535	1,683,966	0	N/A
Categorical Commitments	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
<b>Contingency Reserve</b>	5,935,170	6,561,662	7,367,860	7,162,658	7,700,150
<b>Total Ending Balance</b>	\$10,983,056	\$14,365,602	\$13,426,737	\$7,162,658	\$7,700,150



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

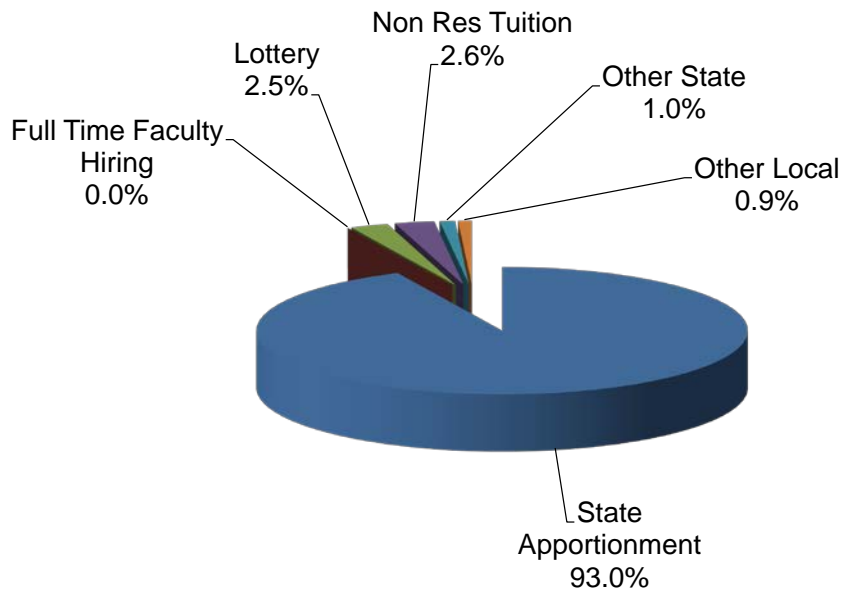
	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	AB Revised by YE 17/18
<b>SUMMARY OF OPERATIONS:</b>					
<b>Beginning Balance</b>	\$1,829,147	\$2,817,683	\$15,774,589	\$12,679,562	\$19,245,787
Accrual Adjustments	0	0	0	0	0
<b>Adjusted Beginning Balance</b>	\$1,829,147	\$2,817,683	\$15,774,589	\$12,679,562	\$19,245,787
Income	\$23,400,510	\$30,628,455	\$46,162,873	\$56,805,922	\$63,157,322
One-time funds	0	9,820,939	0	0	0
Transfers Between Restricted & Unrestricted	1,237,010	3,518,751	4,406,521	0	0
<b>Total Income</b>	\$24,637,520	\$43,968,145	\$50,569,394	\$56,805,922	\$63,157,322
<b>Total Funds Available for Distribution</b>	\$26,466,667	\$46,785,828	\$66,343,983	\$69,485,484	\$82,403,109
Less Expenditures	23,648,984	31,011,239	47,098,196	\$69,485,484	\$82,403,109
<b>Total Ending Balance</b>	\$2,817,683	\$15,774,589	\$19,245,787	\$0	\$0

**ANALYSIS OF ENDING BALANCE:**

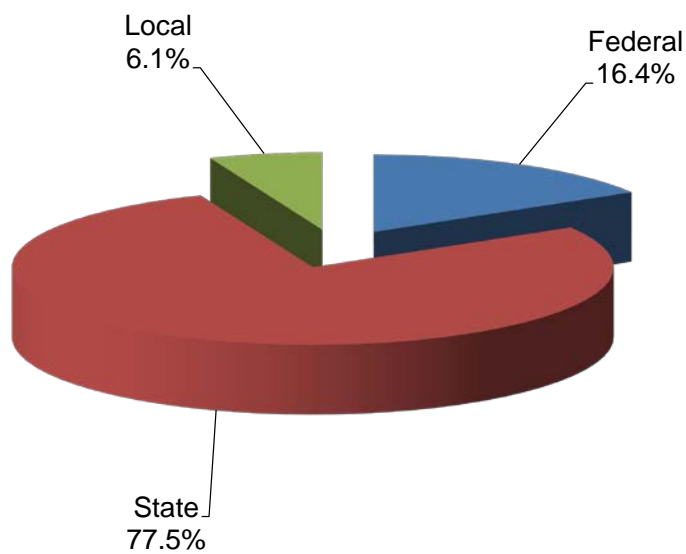
**Committed Reserves:**

Site Budget Commitments	\$0	\$0	\$2,989,413	\$0	\$0
Budget Dedication to Following Year	2,784,101	15,774,589	16,193,279	0	0
Categorical Commitments	33,582	0	0	0	0
Health Services	0	0	0	0	0
Parking Fund	0	0	63,095	0	0
<b>Contingency Reserve</b>	N/A	N/A	N/A	N/A	N/A
<b>Total Ending Balance</b>	\$2,817,683	\$15,774,589	\$19,245,787	\$0	\$0

### Total All Sites - Unrestricted General Fund Income



### Total All Sites - Restricted General Fund Income



**Grossmont-Cuyamaca Community College District**  
**Income Statement - General Fund**  
**Combined**

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	AB Revised by YE 17/18
<b>INCOME:</b>					
Federal:					
Categorical Funds	\$2,349,115	\$3,019,168	\$4,537,726	\$10,166,101	\$10,361,851
Other Federal	0	0	0	0	0
Total Federal	<u>\$2,349,115</u>	<u>\$3,019,168</u>	<u>\$4,537,726</u>	<u>\$10,166,101</u>	<u>\$10,361,851</u>
State Apportionment:					
Base	\$88,135,019	\$92,344,037	\$101,616,089	\$104,878,423	\$104,690,165
C.O.L.A.	749,148	941,909	0	1,552,201	1,633,125
Growth/Restoration/Base Adj.	3,458,233	7,269,361	4,800,707	1,397,498	2,940,567
Full-Time Faculty Hiring	0	1,030,128	23,580	0	(49,841)
State Deficit Factor	(293,561)	0	0	0	0
Prior Year Adjustment	1,256,988	460,608	(37,538)	0	0
Total State General Revenue	<u>\$93,305,827</u>	<u>\$102,046,043</u>	<u>\$106,402,838</u>	<u>\$107,828,122</u>	<u>\$109,214,016</u>
State Other:					
Categorical Funds	\$5,338,194	\$6,475,799	\$8,690,223	\$8,394,567	\$23,548,922
Grants	6,326,123	3,347,236	10,094,694	13,734,579	7,908,880
Student Equity/SSSP	2,229,419	6,302,375	7,301,186	8,769,540	5,420,595
Parity/ PT Comp	390,859	376,468	386,603	384,716	386,603
Lottery	3,302,086	3,839,688	3,924,300	3,225,110	3,563,855
Mandated Cost	788,699	0	0	0	0
State Block Grants	2,839,267	4,354,832	10,724,737	10,675,923	10,876,256
Student Financial Aid Admin	1,098,822	1,206,218	1,191,856	1,159,255	1,363,433
Other State	670,530	2,662,468	9,307	10,495	0
Revenue Shortfall	0	0	0	0	0
Total State Other	<u>\$22,983,999</u>	<u>\$28,565,084</u>	<u>\$42,322,906</u>	<u>\$46,354,185</u>	<u>\$53,068,544</u>
Local:					
Community Service Fees	\$197,362	\$6,752	\$9,750	\$59,310	\$58,439
Intl/ACE/Cont Ed	275,864	237,771	247,187	188,504	187,699
Enrollment Fees (2%)	141,270	140,391	150,249	150,000	150,000
Health Fees	713,185	771,365	853,932	1,265,677	1,409,938
Interest	66,441	143,070	349,258	50,000	300,000
Parking Fees & Fines	992,571	1,225,636	1,450,014	1,319,000	1,294,000
Tuition - Out of State	923,855	993,511	1,153,373	775,000	775,000
Tuition - Foreign Student	2,813,824	3,026,245	3,048,891	2,240,000	2,240,000
Other Student Fees	95,504	94,534	60,289	79,000	0
Other Local	1,056,914	1,507,587	1,025,009	1,747,433	1,573,648
Revenue Shortfall	0	0	0	0	0
Total Local	<u>\$7,276,790</u>	<u>\$8,146,862</u>	<u>\$8,347,952</u>	<u>\$7,873,924</u>	<u>\$7,988,724</u>
Other:					
Interfund Transfer	\$0	\$0	\$612,000	\$0	\$0
Sale of Equipment	4,213	13,364	30,646	0	0
Total Other Sources	<u>\$4,213</u>	<u>\$13,364</u>	<u>\$642,646</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL INCOME</b>	<u><u>\$125,919,944</u></u>	<u><u>\$141,790,521</u></u>	<u><u>\$162,254,068</u></u>	<u><u>\$172,222,332</u></u>	<u><u>\$180,633,135</u></u>

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

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	AB Revised by YE 17/18
<b>INCOME:</b>					
Federal:					
Categorical Funds	\$0	\$0	\$0	\$0	\$0
Other Federal	0	0	0	0	0
Total Federal	\$0	\$0	\$0	\$0	\$0
State Apportionment:					
Base	\$88,135,019	\$92,344,037	\$101,616,089	\$104,878,423	\$104,690,165
C.O.L.A.	749,148	941,909	0	1,552,201	1,633,125
Growth/Restoration/Base Adj.	3,458,233	7,269,361	4,800,707	1,397,498	2,940,567
Full-Time Faculty Hiring	0	1,030,128	23,580	0	(49,841)
State Deficit Factor	(293,561)	0	0	0	0
Prior Year Adjustment	1,256,988	460,608	(37,538)	0	0
Total State General Revenue	\$93,305,827	\$102,046,043	\$106,402,838	\$107,828,122	\$109,214,016
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	390,859	376,468	386,603	384,716	386,603
Lottery	2,568,294	2,855,408	2,945,320	2,561,062	2,899,807
Mandated Cost	788,699	0	0	0	0
State Block Grants	490,087	509,378	524,986	509,512	524,986
Student Financial Aid Admin	277,838	301,725	308,046	282,643	308,046
Other State	0	0	15,890	0	0
Revenue Shortfall	0	0	0	0	0
Total State Other	\$4,515,777	\$4,042,979	\$4,180,845	\$3,737,933	\$4,119,442
Local:					
Community Service Fees	\$0	\$0	\$0	\$0	\$0
Intl/ACE/Cont Ed	0	0	0	0	0
Enrollment Fees (2%)	141,270	140,391	150,249	150,000	150,000
Health Fees	0	0	0	0	0
Interest	66,441	143,070	349,258	50,000	300,000
Parking Fees & Fines	0	0	0	0	0
Tuition - Out of State	923,855	993,511	1,153,373	775,000	775,000
Tuition - Foreign Student	2,813,824	3,026,245	3,048,891	2,240,000	2,240,000
Other Student Fees	95,504	94,534	60,289	79,000	0
Other Local	652,723	671,925	714,806	556,355	677,355
Revenue Shortfall	0	0	0	0	0
Total Local	\$4,693,617	\$5,069,676	\$5,476,866	\$3,850,355	\$4,142,355
Other:					
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Equipment	4,213	13,364	30,646	0	0
Total Other Sources	\$4,213	\$13,364	\$30,646	\$0	\$0
<b>TOTAL INCOME</b>	<b>\$102,519,434</b>	<b>\$111,172,062</b>	<b>\$116,091,195</b>	<b>\$115,416,410</b>	<b>\$117,475,813</b>

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

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	AB Revised by YE 17/18
<b>INCOME:</b>					
Federal:					
Categorical Funds	\$2,349,115	\$3,019,168	\$4,537,726	\$10,166,101	\$10,361,851
Other Federal	0	0	0	0	0
Total Federal	<u>\$2,349,115</u>	<u>\$3,019,168</u>	<u>\$4,537,726</u>	<u>\$10,166,101</u>	<u>\$10,361,851</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
State Deficit Factor	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	\$5,338,194	\$6,475,799	\$8,690,223	\$8,394,567	\$23,548,922
Grants	6,326,123	3,347,236	10,094,694	13,734,579	7,908,880
Student Equity/SSSP	2,229,419	6,302,375	7,301,186	8,769,540	5,420,595
Parity/ PT Comp	0	0	0	0	0
Lottery	733,792	984,280	978,980	664,048	664,048
Mandated Cost	0	0	0	0	0
State Block Grants	2,349,180	3,845,454	10,199,751	10,166,411	10,351,270
Student Financial Aid Admin	820,984	904,493	883,810	876,612	1,055,387
Other State	670,530	2,662,468	(6,583)	10,495	0
Revenue Shortfall	0	0	0	0	0
Total State Other	<u>\$18,468,222</u>	<u>\$24,522,105</u>	<u>\$38,142,061</u>	<u>\$42,616,252</u>	<u>\$48,949,102</u>
Local:					
Community Service Fees	\$197,362	\$6,752	\$9,750	\$59,310	\$58,439
Intl/ACE/Cont Ed	275,864	237,771	247,187	188,504	187,699
Enrollment Fees (2%)	0	0	0	0	0
Health Fees	713,185	771,365	853,932	1,265,677	1,409,938
Interest	0	0	0	0	0
Parking Fees & Fines	992,571	1,225,636	1,450,014	1,319,000	1,294,000
Tuition - Out of State	0	0	0	0	0
Tuition - Foreign Student	0	0	0	0	0
Other Student Fees	0	0	0	0	0
Other Local	404,191	835,662	310,203	1,191,078	896,293
Revenue Shortfall	0	0	0	0	0
Total Local	<u>\$2,583,173</u>	<u>\$3,077,186</u>	<u>\$2,871,086</u>	<u>\$4,023,569</u>	<u>\$3,846,369</u>
Other:					
Interfund Transfer	\$0	\$0	\$612,000	\$0	\$0
Sale of Equipment	0	0	0	0	0
Total Other Sources	<u>\$0</u>	<u>\$0</u>	<u>\$612,000</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL INCOME</b>	<u><u>\$23,400,510</u></u>	<u><u>\$30,618,459</u></u>	<u><u>\$46,162,873</u></u>	<u><u>\$56,805,922</u></u>	<u><u>\$63,157,322</u></u>

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

	Tentative Budget 17/18	AB Revised by YE 17/18
<b><u>Federal</u></b>		
<b>Categoricals</b>		
America's Promise Grant	\$1,662,083	\$1,665,787
Bi National Border Health Grants	1,078,802	1,078,802
Child Development Center (Childcare Food Program)	57,000	67,113
Financial Aid Administrative Allowance	307,057	174,845
Foster Care	242,749	325,910
Head Start	240,000	240,000
National Science Foundation (NSF) Grants	635,849	610,255
Perkins Vocational Technical Education Act (VTEA)	1,329,218	1,337,227
STEM Guided Pathways	2,199,639	2,152,183
Temporary Assistance for Needy Families (TANF) Federal Portion	141,617	157,363
Title V	1,619,267	1,622,799
Veterans Education	30,483	34,938
Workforce Investment Act Title II (WIA)	339,510	339,510
Workstudy	522,788	533,482
Other Federal Revenue	2,788	21,637
	<hr/>	<hr/>
<b>TOTAL FEDERAL</b>	<b>\$10,408,850</b>	<b>\$10,361,851</b>
<b><u>State</u></b>		
<b>Categoricals</b>		
Basic Skills	\$1,343,113	\$2,943,762
California Work Opportunities and Responsibility to Kids (CalWORKs)	1,607,219	1,855,849
Cooperating Agencies Foster Youth Educational Support (CAFYES)	559,900	702,930
Cooperative Agencies Resources for Education (CARE)	366,268	414,765
Disabled Students Programs & Services (DSPS)	1,779,014	1,808,189
Extended Opportunities, Programs & Services (EOPS)	1,874,173	2,068,731
Full Time Student Success	567,000	936,565
Staff Development & Staff Diversity	156,263	146,263
Strong Workforce	8,805,265	9,832,255
Student Equity Program	2,646,270	2,682,251
Student Success and Support Program	6,123,270	5,420,595
Temporary Assistance for Needy Families (TANF - 50% State portion)	141,617	157,362
	<hr/>	<hr/>
<b>Total State Categoricals</b>	<b>\$25,969,372</b>	<b>\$28,969,517</b>
<b>Grants</b>		
California Apprentice Initiatives	\$670,098	\$654,920
California Career Pathways	0	119,978
California Promise Innovation	1,500,000	1,482,496
Career Technical Education Grants (CTE)	182,650	491,286
Child Development & Related Grants	590,401	688,432
Community College Completion Grant	0	420,000
Economic Development	980,415	2,081,637
Enrollment Growth & Retention	154,000	179,672
Foster & Kinship Care Education	752,750	764,442
Funds for Student Success-Middle College High School	99,000	103,640
Guided Pathways	0	572,377
Institutional Effectiveness Partnership Initiative	0	200,000
Zero Textbook Cost	0	150,000
	<hr/>	<hr/>
<b>Total State Grants</b>	<b>\$4,929,314</b>	<b>\$7,908,880</b>
<b>Other State Restricted Funds</b>		
Proposition 20- Restricted Lottery Funds	664,048	664,048
State Block Grants	10,166,411	10,351,270
Other State Revenue	887,107	1,055,387
	<hr/>	<hr/>
<b>Total Other</b>	<b>\$11,717,566</b>	<b>\$12,070,705</b>
	<hr/>	<hr/>
<b>TOTAL STATE</b>	<b>\$42,616,252</b>	<b>\$48,949,102</b>
<b><u>Local</u></b>		
<b>Community Services</b>		
	\$59,310	\$58,439
<b>Intl/ACE/Cont Ed</b>		
	188,504	187,699
<b>Health Fees</b>		
	1,265,677	1,409,938
<b>Parking Fees &amp; Fines</b>		
	1,319,000	1,294,000
<b>Other Local Income:</b>		
Child Development Training Consortium	\$10,000	\$22,386
College Food Service Augmentation	281,149	279,270
Emp Training Panel - Office of Professional Training	22,370	63,369
Grossmont Helathcare District	86,672	17,654
Miscellaneous Grants	548,138	513,614
	<hr/>	<hr/>
<b>Total Other Local</b>	<b>\$948,329</b>	<b>\$896,293</b>
	<hr/>	<hr/>
<b>TOTAL LOCAL</b>	<b>\$3,780,820</b>	<b>\$3,846,369</b>
	<hr/>	<hr/>
<b>TOTAL RESTRICTED INCOME</b>	<b>\$56,805,922</b>	<b>\$63,157,322</b>

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

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	AB Revised by YE 17/18
<b>ACADEMIC SALARIES:</b>					
11 Contract Teachers	\$19,432,832	\$19,204,960	\$20,545,494	\$21,199,875	\$21,771,131
12 Contract Adm, Counselors, Librarians	9,014,569	8,999,692	9,790,144	10,565,401	10,598,383
13 Hourly Teachers	16,593,234	17,555,963	19,857,791	19,183,245	19,856,011
14 Hourly Adm, Counselors, Librarians	2,100,745	2,790,417	2,495,538	3,022,641	3,187,763
Object Group 1000 Total	<u>\$47,141,380</u>	<u>\$48,551,032</u>	<u>\$52,688,967</u>	<u>\$53,971,162</u>	<u>\$55,413,288</u>
<b>CLASSIFIED SALARIES:</b>					
21 Contract Non-Instructional	\$18,976,136	\$20,763,042	\$22,137,411	\$24,413,157	\$24,632,898
22 Contract Instructional Aides	1,824,711	1,973,182	2,163,731	2,529,033	2,724,515
23 Hourly Non-Instructional	2,104,185	2,522,856	2,963,270	2,975,870	2,979,920
24 Hourly Instructional Aides	2,047,604	2,040,107	2,101,540	1,547,968	1,864,953
Object Group 2000 Total	<u>\$24,952,636</u>	<u>\$27,299,187</u>	<u>\$29,365,952</u>	<u>\$31,466,028</u>	<u>\$32,202,286</u>
<b>STAFF BENEFITS:</b>					
31-39 Active Employee Benefits	\$22,187,248	\$24,997,745	\$28,901,923	\$33,103,493	\$33,262,352
3x Early Retirement & Retiree Benefits	2,180,538	2,096,240	2,053,650	1,751,420	1,908,958
Object Group 3000 Total	<u>\$24,367,786</u>	<u>\$27,093,985</u>	<u>\$30,955,573</u>	<u>\$34,854,913</u>	<u>\$35,171,310</u>
<b>SUPPLIES:</b>					
43 Supplies	\$3,435,881	\$4,148,669	\$3,299,951	\$5,696,649	\$6,436,905
<b>RENTS, UTILITIES &amp; OTHER OPERATING:</b>					
51 Consultants & Contract Services	\$10,715,271	\$10,966,357	\$24,037,495	\$28,986,323	\$31,697,583
52 Travel and Mileage	680,479	874,160	982,090	1,066,706	1,386,048
53 Fees, Software, Memberships, Dues	1,280,818	1,297,513	1,324,653	1,878,476	2,352,974
54 Insurance	620,608	701,023	675,502	765,155	777,516
55 Utilities and Operations	3,565,304	3,498,493	3,729,170	5,163,705	5,365,529
56 Rents, Repairs & Maintenance	2,671,426	2,769,456	2,748,572	3,438,868	3,792,033
57 Audits, Interest, and Legals	575,832	293,652	371,762	525,386	436,010
58 Advertising, Postage & Other Operating	229,003	269,617	339,714	9,095,175	972,431
59 Other Holding	0	0	0	4,369,137	19,258,804
Object Group 5000 Total	<u>\$20,338,741</u>	<u>\$20,670,271</u>	<u>\$34,208,958</u>	<u>\$55,288,931</u>	<u>\$66,038,928</u>
<b>CAPITAL OUTLAY:</b>					
61 Sites and Site Improvements	\$4,988	\$4,190	\$24,060	\$856,728	\$133,044
62 Building Alterations	60,386	11,043	0	28,681	29,440
63 Books	50,609	118,568	118,742	132,690	150,113
64 Equipment	1,354,076	1,115,015	1,449,753	2,704,664	3,498,458
Object Group 6000 Total	<u>\$1,470,059</u>	<u>\$1,248,816</u>	<u>\$1,592,555</u>	<u>\$3,722,763</u>	<u>\$3,811,055</u>
<b>OTHER OUTGO:</b>					
71 Debt Service	\$150,000	\$153,833	\$163,901	\$180,000	\$180,000
73 Interfund Transfers	2,416,122	4,105,237	4,943,963	1,310,036	2,731,354
75/76 Std Financial Aid & Othr Pyrmts to Stdts	896,670	2,012,776	2,510,207	2,671,074	3,620,383
79 Dedicated Reserves	0	(1,802)	(8,292)	0	0
Object Group 7000 Total	<u>\$3,462,792</u>	<u>\$6,270,044</u>	<u>\$7,609,779</u>	<u>\$4,161,110</u>	<u>\$6,531,737</u>
Total Expenditures	<u>\$125,169,275</u>	<u>\$135,282,004</u>	<u>\$159,721,735</u>	<u>\$189,161,556</u>	<u>\$205,605,509</u>

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

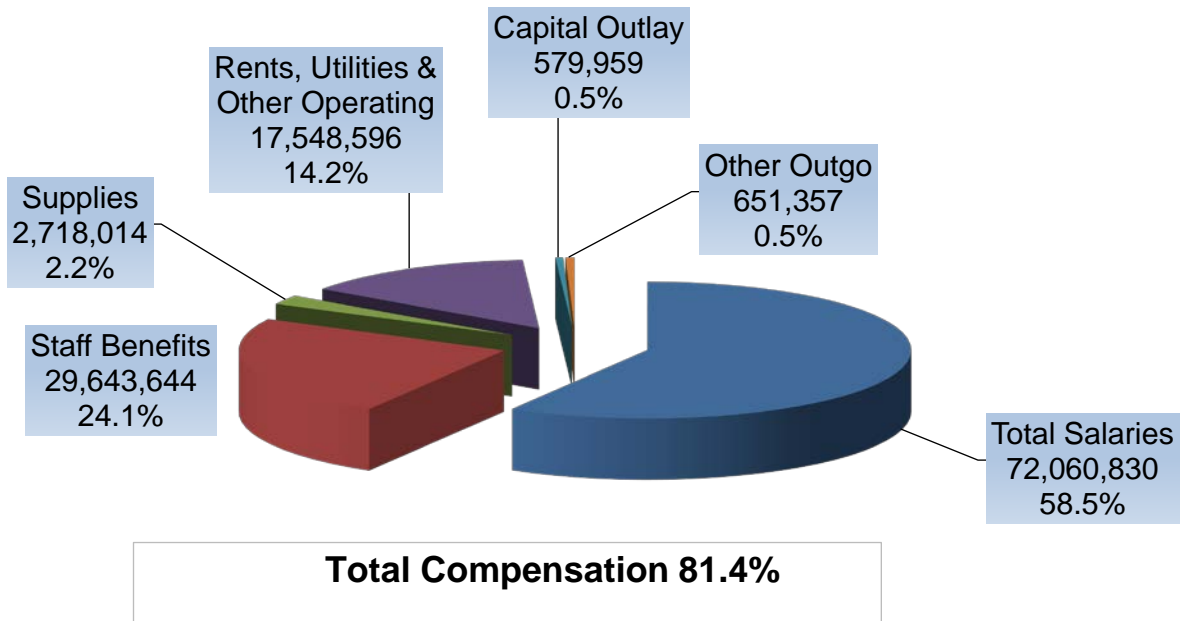
	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	AB Revised by YE 17/18
<b>ACADEMIC SALARIES:</b>					
11 Contract Teachers	\$19,239,954	\$19,140,391	\$20,395,374	\$21,023,414	\$21,220,046
12 Contract Adm, Counselors, Librarians	7,317,578	6,465,155	7,099,891	7,479,335	7,470,527
13 Hourly Teachers	16,539,495	17,461,644	19,480,999	18,416,410	18,894,188
14 Hourly Adm, Counselors, Librarians	727,499	618,142	442,787	812,129	943,304
Object Group 1000 Total	<u>\$43,824,526</u>	<u>\$43,685,332</u>	<u>\$47,419,051</u>	<u>\$47,731,288</u>	<u>\$48,528,065</u>
<b>CLASSIFIED SALARIES:</b>					
21 Contract Non-Instructional	\$16,355,624	\$17,393,355	\$18,144,449	\$19,489,444	\$19,634,979
22 Contract Instructional Aides	1,681,563	1,866,059	2,035,289	2,281,919	2,352,819
23 Hourly Non-Instructional	867,333	1,068,426	1,232,293	864,750	864,750
24 Hourly Instructional Aides	1,183,974	985,844	829,044	631,517	680,217
Object Group 2000 Total	<u>\$20,088,494</u>	<u>\$21,313,684</u>	<u>\$22,241,075</u>	<u>\$23,267,630</u>	<u>\$23,532,765</u>
<b>STAFF BENEFITS:</b>					
31-39 Active Employee Benefits	\$20,173,059	\$22,135,262	\$24,459,654	\$28,231,370	\$28,231,370
3x Early Retirement & Retiree Benefits	2,180,538	1,424,236	1,381,642	1,254,736	1,412,274
Object Group 3000 Total	<u>\$22,353,597</u>	<u>\$23,559,498</u>	<u>\$25,841,296</u>	<u>\$29,486,106</u>	<u>\$29,643,644</u>
<b>SUPPLIES:</b>					
43 Supplies Object Group 4000 Total	\$1,371,560	\$1,138,262	\$1,124,156	\$2,359,244	\$2,718,014
<b>RENTS, UTILITIES &amp; OTHER OPERATING:</b>					
51 Consultants & Contract Services	\$3,147,267	\$2,864,669	\$3,098,723	\$3,785,802	\$4,176,466
52 Travel and Mileage	430,566	464,659	480,891	539,935	550,014
53 Fees, Software, Memberships, Dues	1,105,331	1,083,267	1,173,857	1,252,016	1,344,270
54 Insurance	550,322	611,528	573,486	657,201	669,562
55 Utilities and Operations	3,382,850	3,214,163	3,247,278	3,846,546	4,175,262
56 Rents, Repairs & Maintenance	2,563,205	2,645,839	2,666,729	3,091,979	3,420,049
57 Audits, Interest, and Legals	442,801	244,219	329,929	485,886	396,510
58 Advertising, Postage & Other Operating	194,937	195,954	241,935	391,982	431,448
59 Other Holding	0	0	0	1,779,310	2,385,015
Object Group 5000 Total	<u>\$11,817,279</u>	<u>\$11,324,298</u>	<u>\$11,812,828</u>	<u>\$15,830,657</u>	<u>\$17,548,596</u>
<b>CAPITAL OUTLAY:</b>					
61 Sites and Site Improvements	\$2,156	\$1,540	\$24,060	\$60,044	\$80,044
62 Building Alterations	32,102	11,043	0	28,681	29,440
63 Books	9,742	61,081	33,078	52,100	77,998
64 Equipment	559,371	180,707	435,971	208,965	392,477
Object Group 6000 Total	<u>\$603,371</u>	<u>\$254,371</u>	<u>\$493,109</u>	<u>\$349,790</u>	<u>\$579,959</u>
<b>OTHER OUTGO:</b>					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	1,227,057	2,793,074	3,413,980	416,082	416,082
75/76 Std Financial Aid & Othr Pymts to Stdts	234,406	204,048	286,336	235,275	235,275
79 Dedicated Reserves	0	(1,802)	(8,292)	0	0
Object Group 7000 Total	<u>\$1,461,463</u>	<u>\$2,995,320</u>	<u>\$3,692,024</u>	<u>\$651,357</u>	<u>\$651,357</u>
Total Expenditures	<u>\$101,520,290</u>	<u>\$104,270,765</u>	<u>\$112,623,539</u>	<u>\$119,676,072</u>	<u>\$123,202,400</u>



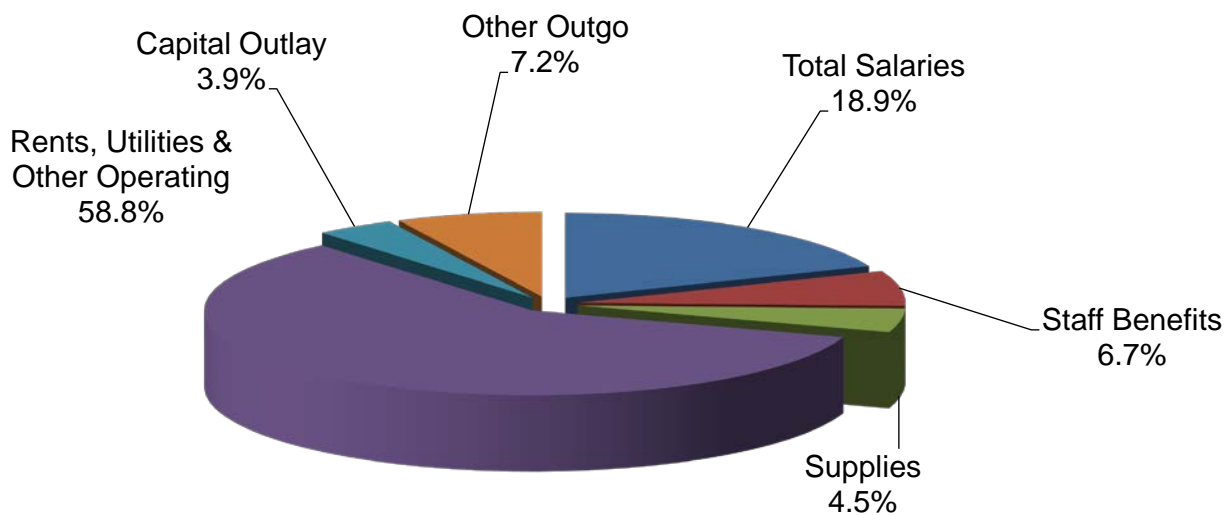
**Grossmont-Cuyamaca Community College District**  
**Expenditure Statement - General Fund**  
**Total All Sites - - RESTRICTED**

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	AB Revised by YE 17/18
<b>ACADEMIC SALARIES:</b>					
11 Contract Teachers	\$192,878	\$64,569	\$150,120	\$176,461	\$551,085
12 Contract Adm, Counselors, Librarians	1,696,991	2,534,537	2,690,253	3,086,066	3,127,856
13 Hourly Teachers	53,739	94,319	376,792	\$766,835	\$961,823
14 Hourly Adm, Counselors, Librarians	1,373,246	2,172,275	2,052,751	2,210,512	2,244,459
Object Group 1000 Total	<u>\$3,316,854</u>	<u>\$4,865,700</u>	<u>\$5,269,916</u>	<u>\$6,239,874</u>	<u>\$6,885,223</u>
<b>CLASSIFIED SALARIES:</b>					
21 Contract Non-Instructional	\$2,620,511	\$3,369,687	\$3,992,962	\$4,923,713	\$4,997,919
22 Contract Instructional Aides	143,149	107,123	128,442	247,114	371,696
23 Hourly Non-Instructional	1,236,852	1,454,430	1,730,977	\$2,111,120	\$2,115,170
24 Hourly Instructional Aides	863,630	1,054,263	1,272,496	916,451	1,184,736
Object Group 2000 Total	<u>\$4,864,142</u>	<u>\$5,985,503</u>	<u>\$7,124,877</u>	<u>\$8,198,398</u>	<u>\$8,669,521</u>
<b>STAFF BENEFITS:</b>					
31-39 Active Employee Benefits	\$2,014,189	\$2,862,483	\$4,442,269	\$4,872,123	\$5,030,982
3x Early Retirement & Retiree Benefits	0	672,004	672,008	496,684	496,684
Object Group 3000 Total	<u>\$2,014,189</u>	<u>\$3,534,487</u>	<u>\$5,114,277</u>	<u>\$5,368,807</u>	<u>\$5,527,666</u>
<b>SUPPLIES:</b>					
43 Supplies Object Group 4000 Total	\$2,064,321	\$3,010,407	\$2,175,795	\$3,337,405	\$3,718,891
<b>RENTS, UTILITIES &amp; OTHER OPERATING:</b>					
51 Consultants & Contract Services	\$7,568,004	\$8,101,688	\$20,938,772	\$25,200,521	\$27,521,117
52 Travel and Mileage	249,913	409,501	501,199	526,771	836,034
53 Fees, Software, Memberships, Dues	175,486	214,246	150,796	626,460	1,008,704
54 Insurance	70,286	89,495	102,016	107,954	107,954
55 Utilities and Operations	182,454	284,330	481,892	1,317,159	1,190,267
56 Rents, Repairs & Maintenance	108,221	123,617	81,843	346,889	371,984
57 Audits, Interest, and Legals	133,030	49,433	41,833	39,500	39,500
58 Advertising, Postage & Other Operating	34,066	73,663	97,779	8,703,193	540,983
59 Other Holding	0	0	0	2,589,827	16,873,789
Object Group 5000 Total	<u>\$8,521,460</u>	<u>\$9,345,973</u>	<u>\$22,396,130</u>	<u>\$39,458,274</u>	<u>\$48,490,332</u>
<b>CAPITAL OUTLAY:</b>					
61 Sites and Site Improvements	\$2,832	\$2,650	\$0	\$796,684	\$53,000
62 Building Alterations	28,284	0	0	0	0
63 Books	40,867	57,487	85,664	80,590	72,115
64 Equipment	794,706	934,308	1,013,782	2,495,699	3,105,981
Object Group 6000 Total	<u>\$866,689</u>	<u>\$994,445</u>	<u>\$1,099,446</u>	<u>\$3,372,973</u>	<u>\$3,231,096</u>
<b>OTHER OUTGO:</b>					
71 Debt Service	\$150,000	\$153,833	\$163,901	\$180,000	\$180,000
73 Interfund Transfers	1,189,065	1,312,163	1,529,983	893,954	2,315,272
75/76 Std Financial Aid & Othr Pymts to Stdts	662,264	1,808,728	2,223,871	2,435,799	3,385,108
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$2,001,329</u>	<u>\$3,274,724</u>	<u>\$3,917,755</u>	<u>\$3,509,753</u>	<u>\$5,880,380</u>
Total Expenditures	<u><u>\$23,648,984</u></u>	<u><u>\$31,011,239</u></u>	<u><u>\$47,098,196</u></u>	<u><u>\$69,485,484</u></u>	<u><u>\$82,403,109</u></u>

### Total All Sites - Unrestricted General Fund



### Total All Sites - Restricted General Fund



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

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	AB Revised by YE 17/18
<b>ACADEMIC SALARIES:</b>					
11 Contract Teachers	\$14,352,186	\$14,076,691	\$15,208,403	\$15,455,878	\$15,680,783
12 Contract Adm, Counselors, Librarians	4,705,098	4,753,147	5,106,256	5,374,600	5,562,805
13 Hourly Teachers	11,336,149	12,040,497	13,412,957	12,177,089	12,659,649
14 Hourly Adm, Counselors, Librarians	1,249,614	1,705,825	1,500,466	1,986,332	2,245,001
Object Group 1000 Total	<u>\$31,643,047</u>	<u>\$32,576,160</u>	<u>\$35,228,082</u>	<u>\$34,993,899</u>	<u>\$36,148,238</u>
<b>CLASSIFIED SALARIES:</b>					
21 Contract Non-Instructional	\$8,160,355	\$9,034,358	\$9,802,154	\$10,675,208	\$10,893,194
22 Contract Instructional Aides	1,227,394	1,295,181	1,439,313	1,569,354	1,710,941
23 Hourly Non-Instructional	1,256,973	1,513,983	1,699,597	1,945,482	1,872,661
24 Hourly Instructional Aides	1,418,262	1,450,843	1,475,892	1,023,959	1,194,841
Object Group 2000 Total	<u>\$12,062,984</u>	<u>\$13,294,365</u>	<u>\$14,416,956</u>	<u>\$15,214,003</u>	<u>\$15,671,637</u>
<b>STAFF BENEFITS:</b>					
31-39 Active Employee Benefits	\$13,059,603	\$14,673,623	\$16,528,096	\$19,016,830	\$18,667,333
3x Early Retirement & Retiree Benefits	513,589	558,406	628,018	496,684	496,684
Object Group 3000 Total	<u>\$13,573,192</u>	<u>\$15,232,029</u>	<u>\$17,156,114</u>	<u>\$19,513,514</u>	<u>\$19,164,017</u>
<b>SUPPLIES:</b>					
43 Supplies	\$2,242,123	\$2,528,977	\$1,802,569	\$3,573,874	\$3,848,113
<b>RENTS, UTILITIES &amp; OTHER OPERATING:</b>					
51 Consultants & Contract Services	\$3,301,924	\$3,578,620	\$3,487,467	\$5,460,370	\$5,982,575
52 Travel and Mileage	368,745	448,812	493,948	571,306	818,997
53 Fees, Software, Memberships, Dues	330,525	306,949	281,415	310,852	337,667
54 Insurance	135,077	137,838	138,124	160,000	160,000
55 Utilities and Operations	2,126,503	2,027,424	1,970,685	2,666,165	2,961,503
56 Rents, Repairs & Maintenance	807,018	716,732	758,955	1,008,557	1,251,904
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	83,606	68,464	109,663	215,724	278,957
59 Other Holding	0	0	0	3,476,290	8,112,571
Object Group 5000 Total	<u>\$7,153,398</u>	<u>\$7,284,839</u>	<u>\$7,240,257</u>	<u>\$13,869,264</u>	<u>\$19,904,174</u>
<b>CAPITAL OUTLAY:</b>					
61 Sites and Site Improvements	\$4,988	\$1,540	\$24,060	\$60,044	\$80,044
62 Building Alterations	60,386	7,311	0	28,681	28,681
63 Books	25,157	61,950	33,285	71,991	97,889
64 Equipment	1,157,218	847,249	683,483	1,758,708	2,734,500
Object Group 6000 Total	<u>\$1,247,749</u>	<u>\$918,050</u>	<u>\$740,828</u>	<u>\$1,919,424</u>	<u>\$2,941,114</u>
<b>OTHER OUTGO:</b>					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	837,446	2,010,929	1,281,548	63,940	63,940
75/76 Std Financial Aid & Othr Pymts to Stdts	699,352	1,315,678	1,707,507	1,952,199	2,640,244
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$1,536,798</u>	<u>\$3,326,607</u>	<u>\$2,989,055</u>	<u>\$2,016,139</u>	<u>\$2,704,184</u>
Total Expenditures	<u>\$69,459,291</u>	<u>\$75,161,027</u>	<u>\$79,573,861</u>	<u>\$91,100,117</u>	<u>\$100,381,477</u>

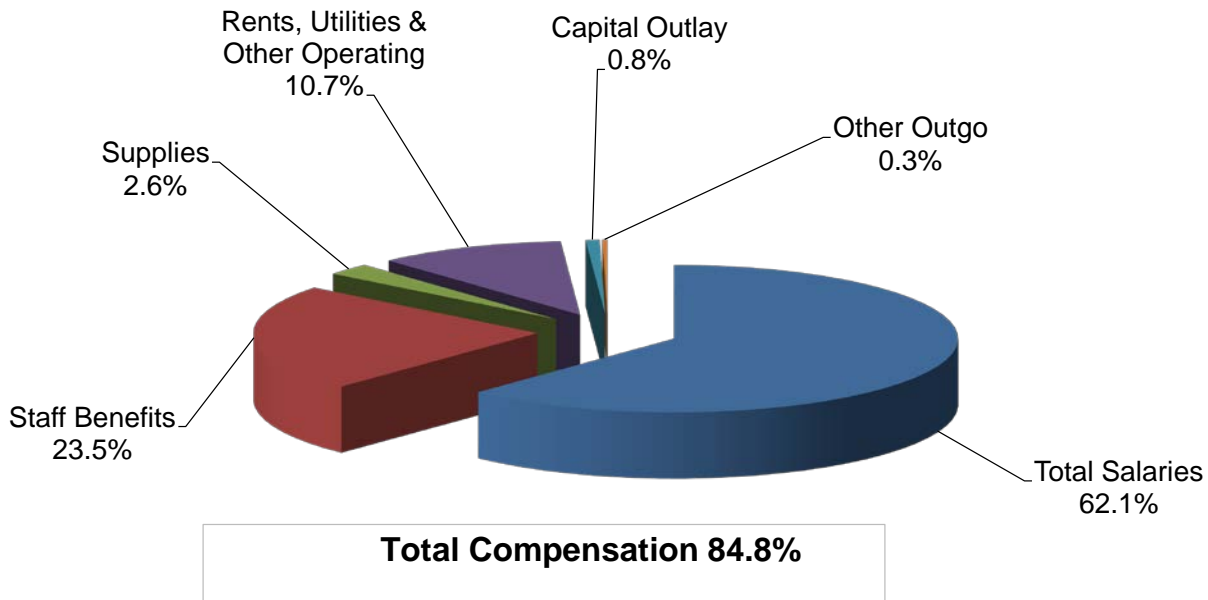
**Grossmont-Cuyamaca Community College District**  
**Expenditure Statement - General Fund**  
**Grossmont College - - UNRESTRICTED**

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	AB Revised by YE 17/18
<b>ACADEMIC SALARIES:</b>					
11 Contract Teachers	\$14,159,308	\$14,012,122	\$15,159,658	\$15,429,185	\$15,429,185
12 Contract Adm, Counselors, Librarians	3,821,975	3,134,451	3,619,582	3,758,024	3,758,024
13 Hourly Teachers	11,283,060	11,999,213	13,394,127	12,013,910	12,491,688
14 Hourly Adm, Counselors, Librarians	580,562	441,821	291,259	630,575	761,750
Object Group 1000 Total	<u>\$29,844,905</u>	<u>\$29,587,607</u>	<u>\$32,464,626</u>	<u>\$31,831,694</u>	<u>\$32,440,647</u>
<b>CLASSIFIED SALARIES:</b>					
21 Contract Non-Instructional	\$6,951,634	\$7,312,158	\$7,703,137	\$8,000,577	\$8,000,577
22 Contract Instructional Aides	1,090,114	1,168,178	1,295,737	1,361,037	1,361,037
23 Hourly Non-Instructional	621,252	700,371	730,970	614,181	614,181
24 Hourly Instructional Aides	955,436	803,343	643,976	499,211	549,211
Object Group 2000 Total	<u>\$9,618,436</u>	<u>\$9,984,050</u>	<u>\$10,373,820</u>	<u>\$10,475,006</u>	<u>\$10,525,006</u>
<b>STAFF BENEFITS:</b>					
31-39 Active Employee Benefits	\$12,006,229	\$12,994,717	\$14,603,325	\$16,245,814	\$16,245,814
3x Early Retirement & Retiree Benefits	513,589	61,722	131,334	0	0
Object Group 3000 Total	<u>\$12,519,818</u>	<u>\$13,056,439</u>	<u>\$14,734,659</u>	<u>\$16,245,814</u>	<u>\$16,245,814</u>
<b>SUPPLIES:</b>					
43 Supplies Object Group 4000 Total	\$943,621	\$661,361	\$589,175	\$1,516,116	\$1,818,292
<b>RENTS, UTILITIES &amp; OTHER OPERATING:</b>					
51 Consultants & Contract Services	\$552,906	\$527,217	\$422,197	\$659,730	\$806,888
52 Travel and Mileage	232,194	212,271	242,231	275,638	285,638
53 Fees, Software, Memberships, Dues	207,059	222,025	241,413	222,693	228,225
54 Insurance	67,539	68,919	69,062	70,000	70,000
55 Utilities and Operations	1,988,831	1,878,249	1,823,006	2,308,850	2,545,372
56 Rents, Repairs & Maintenance	784,620	690,767	728,235	933,754	1,171,318
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	65,803	27,779	39,168	82,308	102,404
59 Other Holding	0	0	0	1,586,463	1,947,211
Object Group 5000 Total	<u>\$3,898,952</u>	<u>\$3,627,227</u>	<u>\$3,565,312</u>	<u>\$6,139,436</u>	<u>\$7,157,056</u>
<b>CAPITAL OUTLAY:</b>					
61 Sites and Site Improvements	\$2,156	\$1,540	\$24,060	\$60,044	\$80,044
62 Building Alterations	32,102	7,311	0	28,681	28,681
63 Books	9,742	61,081	33,285	52,100	77,998
64 Equipment	502,092	54,226	244,463	208,965	349,532
Object Group 6000 Total	<u>\$546,092</u>	<u>\$124,158</u>	<u>\$301,808</u>	<u>\$349,790</u>	<u>\$536,255</u>
<b>OTHER OUTGO:</b>					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	837,446	2,010,929	1,281,548	63,940	63,940
75/76 Std Financial Aid & Othr Pymts to Stdts	182,968	164,102	228,670	183,175	183,175
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$1,020,414</u>	<u>\$2,175,031</u>	<u>\$1,510,218</u>	<u>\$247,115</u>	<u>\$247,115</u>
Total Expenditures	<u><u>\$58,392,238</u></u>	<u><u>\$59,215,873</u></u>	<u><u>\$63,539,618</u></u>	<u><u>\$66,804,971</u></u>	<u><u>\$68,970,185</u></u>

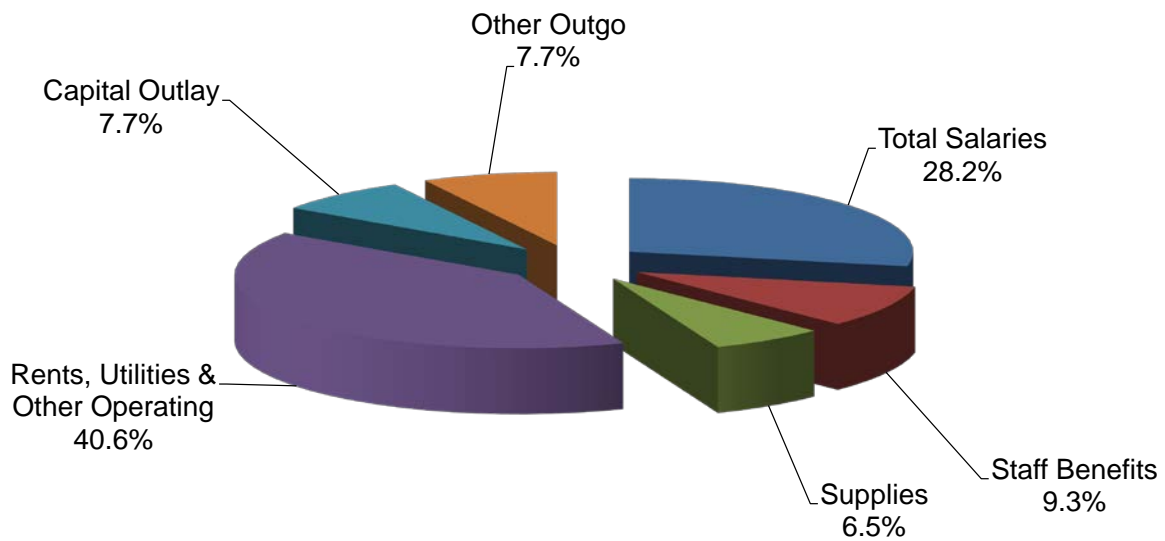
**Grossmont-Cuyamaca Community College District**  
**Expenditure Statement - General Fund**  
**Grossmont College - - RESTRICTED**

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	AB Revised by YE 17/18
<b>ACADEMIC SALARIES:</b>					
11 Contract Teachers	\$192,878	\$64,569	\$48,745	\$26,693	\$251,598
12 Contract Adm, Counselors, Librarians	883,123	1,618,696	1,486,674	1,616,576	1,804,781
13 Hourly Teachers	53,089	41,284	18,830	163,179	167,961
14 Hourly Adm, Counselors, Librarians	669,052	1,264,004	1,209,207	1,355,757	1,483,251
Object Group 1000 Total	<u>\$1,798,142</u>	<u>\$2,988,553</u>	<u>\$2,763,456</u>	<u>\$3,162,205</u>	<u>\$3,707,591</u>
<b>CLASSIFIED SALARIES:</b>					
21 Contract Non-Instructional	\$1,208,722	\$1,722,200	\$2,099,017	\$2,674,631	\$2,892,617
22 Contract Instructional Aides	137,280	127,003	143,576	208,317	349,904
23 Hourly Non-Instructional	635,721	813,612	968,627	1,331,301	1,258,480
24 Hourly Instructional Aides	462,826	647,500	831,916	524,748	645,630
Object Group 2000 Total	<u>\$2,444,549</u>	<u>\$3,310,315</u>	<u>\$4,043,136</u>	<u>\$4,738,997</u>	<u>\$5,146,631</u>
<b>STAFF BENEFITS:</b>					
31-39 Active Employee Benefits	\$1,053,374	\$1,678,906	\$1,924,771	\$2,771,016	\$2,421,519
3x Early Retirement & Retiree Benefits	0	496,684	496,684	496,684	496,684
Object Group 3000 Total	<u>\$1,053,374</u>	<u>\$2,175,590</u>	<u>\$2,421,455</u>	<u>\$3,267,700</u>	<u>\$2,918,203</u>
<b>SUPPLIES:</b>					
43 Supplies Object Group 4000 Total	\$1,298,502	\$1,867,616	\$1,213,394	\$2,057,758	\$2,029,821
<b>RENTS, UTILITIES &amp; OTHER OPERATING:</b>					
51 Consultants & Contract Services	\$2,749,018	\$3,051,403	\$3,065,270	\$4,800,640	\$5,175,687
52 Travel and Mileage	136,551	236,541	251,717	295,668	533,359
53 Fees, Software, Memberships, Dues	123,465	84,924	40,002	88,159	109,442
54 Insurance	67,539	68,919	69,062	90,000	90,000
55 Utilities and Operations	137,672	149,175	147,679	357,315	416,131
56 Rents, Repairs & Maintenance	22,398	25,965	30,720	74,803	80,586
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	17,803	40,685	70,495	133,416	176,553
59 Other Holding	0	0	0	1,889,827	6,165,360
Object Group 5000 Total	<u>\$3,254,446</u>	<u>\$3,657,612</u>	<u>\$3,674,945</u>	<u>\$7,729,828</u>	<u>\$12,747,118</u>
<b>CAPITAL OUTLAY:</b>					
61 Sites and Site Improvements	\$2,832	\$0	\$0	\$0	\$0
62 Building Alterations	28,284	0	0	0	0
63 Books	15,415	869	0	19,891	19,891
64 Equipment	655,126	793,023	439,020	1,549,743	2,384,968
Object Group 6000 Total	<u>\$701,657</u>	<u>\$793,892</u>	<u>\$439,020</u>	<u>\$1,569,634</u>	<u>\$2,404,859</u>
<b>OTHER OUTGO:</b>					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	0	0	0	0	0
75/76 Std Financial Aid & Othr Pymts to Stdts	516,385	1,151,576	1,478,837	1,769,024	2,457,069
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$516,385</u>	<u>\$1,151,576</u>	<u>\$1,478,837</u>	<u>\$1,769,024</u>	<u>\$2,457,069</u>
Total Expenditures	<u><u>\$11,067,055</u></u>	<u><u>\$15,945,154</u></u>	<u><u>\$16,034,243</u></u>	<u><u>\$24,295,146</u></u>	<u><u>\$31,411,292</u></u>

### Grossmont - Unrestricted General Fund



### Grossmont - Restricted General Fund



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

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	AB Revised by YE 17/18
<b>ACADEMIC SALARIES:</b>					
11 Contract Teachers	\$5,080,646	\$5,128,269	\$5,337,091	\$5,743,997	\$5,790,348
12 Contract Adm, Counselors, Librarians	3,422,269	3,360,140	3,710,379	4,116,012	3,860,789
13 Hourly Teachers	5,256,835	5,514,965	6,444,834	7,006,156	7,196,362
14 Hourly Adm, Counselors, Librarians	851,081	1,084,592	990,779	1,036,309	942,762
Object Group 1000 Total	<u>\$14,610,831</u>	<u>\$15,087,966</u>	<u>\$16,483,083</u>	<u>\$17,902,474</u>	<u>\$17,790,261</u>
<b>CLASSIFIED SALARIES:</b>					
21 Contract Non-Instructional	\$5,228,027	\$5,393,983	\$5,629,600	\$6,616,244	\$6,417,999
22 Contract Instructional Aides	597,318	676,776	724,418	959,679	940,217
23 Hourly Non-Instructional	815,898	898,038	1,117,495	1,019,388	1,061,259
24 Hourly Instructional Aides	627,502	585,636	624,468	524,009	670,112
Object Group 2000 Total	<u>\$7,268,745</u>	<u>\$7,554,433</u>	<u>\$8,095,981</u>	<u>\$9,119,320</u>	<u>\$9,089,587</u>
<b>STAFF BENEFITS:</b>					
31-39 Active Employee Benefits	\$6,560,757	\$7,297,158	\$8,125,329	\$9,761,344	\$9,644,992
3x Early Retirement & Retiree Benefits	146,799	188,820	146,803	0	0
Object Group 3000 Total	<u>\$6,707,556</u>	<u>\$7,485,978</u>	<u>\$8,272,132</u>	<u>\$9,761,344</u>	<u>\$9,644,992</u>
<b>SUPPLIES:</b>					
43 Supplies Object Group 4000 Total	\$971,187	\$1,319,511	\$1,231,004	\$1,516,774	\$2,004,085
<b>RENTS, UTILITIES &amp; OTHER OPERATING:</b>					
51 Consultants & Contract Services	\$1,633,501	\$1,948,734	\$2,694,106	\$2,866,930	\$5,365,375
52 Travel and Mileage	191,458	255,751	332,631	339,428	411,000
53 Fees, Software, Memberships, Dues	113,395	199,998	179,604	410,987	372,248
54 Insurance	35,495	55,035	65,908	52,413	52,413
55 Utilities and Operations	1,279,928	1,206,792	1,346,314	1,494,662	1,628,925
56 Rents, Repairs & Maintenance	322,788	332,687	299,775	586,604	638,798
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	52,037	24,047	42,493	53,897	55,228
59 Other Holding	0	0	0	892,847	3,811,161
Object Group 5000 Total	<u>\$3,628,602</u>	<u>\$4,023,044</u>	<u>\$4,960,831</u>	<u>\$6,697,768</u>	<u>\$12,335,148</u>
<b>CAPITAL OUTLAY:</b>					
61 Sites and Site Improvements	\$0	\$2,650	\$0	\$796,684	\$53,000
62 Building Alterations	0	0	0	0	0
63 Books	25,452	56,618	85,457	60,699	52,224
64 Equipment	121,207	191,012	716,436	945,956	734,193
Object Group 6000 Total	<u>\$146,659</u>	<u>\$250,280</u>	<u>\$801,893</u>	<u>\$1,803,339</u>	<u>\$839,417</u>
<b>OTHER OUTGO:</b>					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	66,186	524,390	631,442	69,992	1,119,457
75/76 Std't Financial Aid & Othr Pymts to Std'ts	192,613	689,535	795,680	711,775	973,039
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$258,799</u>	<u>\$1,213,925</u>	<u>\$1,427,122</u>	<u>\$781,767</u>	<u>\$2,092,496</u>
Total Expenditures	<u><u>\$33,592,379</u></u>	<u><u>\$36,935,137</u></u>	<u><u>\$41,272,046</u></u>	<u><u>\$47,582,786</u></u>	<u><u>\$53,795,986</u></u>

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

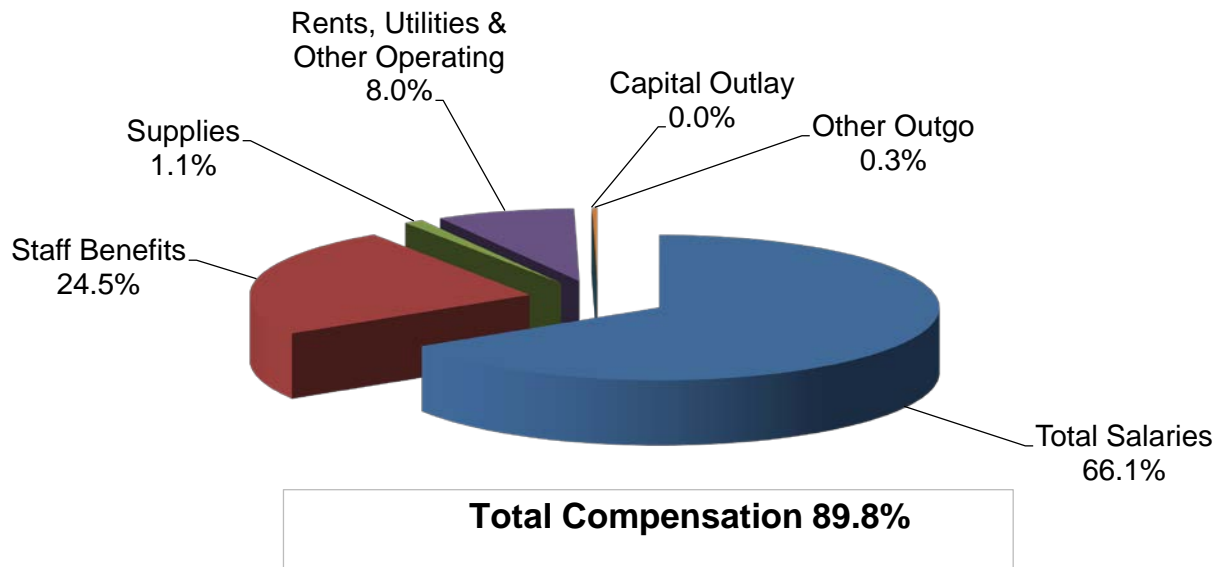
	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	AB Revised by YE 17/18
<b>ACADEMIC SALARIES:</b>					
11 Contract Teachers	\$5,080,646	\$5,128,269	\$5,235,716	\$5,594,229	\$5,790,861
12 Contract Adm, Counselors, Librarians	2,608,401	2,444,299	2,506,800	2,692,254	2,683,446
13 Hourly Teachers	5,256,185	5,461,930	6,086,872	6,402,500	6,402,500
14 Hourly Adm, Counselors, Librarians	146,888	176,321	149,935	181,554	181,554
Object Group 1000 Total	<u>\$13,092,120</u>	<u>\$13,210,819</u>	<u>\$13,979,323</u>	<u>\$14,870,537</u>	<u>\$15,058,361</u>
<b>CLASSIFIED SALARIES:</b>					
21 Contract Non-Instructional	\$4,397,969	\$4,330,673	\$4,484,903	\$4,976,710	\$5,122,245
22 Contract Instructional Aides	591,449	697,575	739,552	920,882	991,782
23 Hourly Non-Instructional	231,253	291,433	368,647	239,569	239,569
24 Hourly Instructional Aides	226,698	178,873	183,888	132,306	131,006
Object Group 2000 Total	<u>\$5,447,369</u>	<u>\$5,498,554</u>	<u>\$5,776,990</u>	<u>\$6,269,467</u>	<u>\$6,484,602</u>
<b>STAFF BENEFITS:</b>					
31-39 Active Employee Benefits	\$5,828,808	\$6,356,900	\$6,811,519	\$7,973,974	\$7,973,974
3x Early Retirement & Retiree Benefits	146,799	42,022	0	0	0
Object Group 3000 Total	<u>\$5,975,607</u>	<u>\$6,398,922</u>	<u>\$6,811,519</u>	<u>\$7,973,974</u>	<u>\$7,973,974</u>
<b>SUPPLIES:</b>					
43 Supplies	\$235,248	\$204,675	\$306,779	\$308,428	\$371,216
<b>RENTS, UTILITIES &amp; OTHER OPERATING:</b>					
51 Consultants & Contract Services	\$67,298	\$74,184	\$155,593	\$96,145	\$115,464
52 Travel and Mileage	81,803	95,732	100,798	128,325	128,325
53 Fees, Software, Memberships, Dues	76,914	94,835	92,416	160,153	160,453
54 Insurance	32,747	34,459	32,954	34,459	34,459
55 Utilities and Operations	1,210,821	1,143,177	1,228,464	1,234,690	1,289,762
56 Rents, Repairs & Maintenance	261,275	267,621	267,589	339,242	374,509
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	38,182	23,496	23,602	51,257	51,338
59 Other Holding	0	0	0	192,847	437,804
Object Group 5000 Total	<u>\$1,769,040</u>	<u>\$1,733,504</u>	<u>\$1,901,416</u>	<u>\$2,237,118</u>	<u>\$2,592,114</u>
<b>CAPITAL OUTLAY:</b>					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	0	0	0	0	0
63 Books	0	0	(207)	0	0
64 Equipment	6,292	51,058	141,674	0	13,180
Object Group 6000 Total	<u>\$6,292</u>	<u>\$51,058</u>	<u>\$141,467</u>	<u>\$0</u>	<u>\$13,180</u>
<b>OTHER OUTGO:</b>					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	66,186	402,429	611,756	63,840	63,840
75/76 Std Financial Aid & Othr Pyrmts to Stdts	46,733	32,383	50,646	45,000	45,000
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$112,919</u>	<u>\$434,812</u>	<u>\$662,402</u>	<u>\$108,840</u>	<u>\$108,840</u>
Total Expenditures	<u><u>\$26,638,595</u></u>	<u><u>\$27,532,344</u></u>	<u><u>\$29,579,896</u></u>	<u><u>\$31,768,364</u></u>	<u><u>\$32,602,287</u></u>



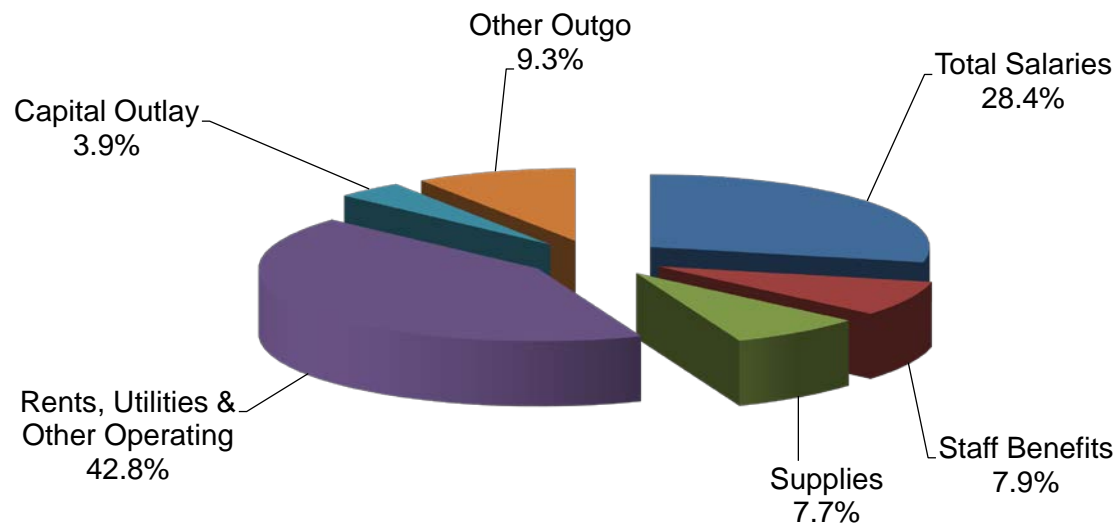
**Grossmont-Cuyamaca Community College District**  
**Expenditure Statement - General Fund**  
**Cuyamaca College - - RESTRICTED**

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	AB Revised by YE 17/18
<b>ACADEMIC SALARIES:</b>					
11 Contract Teachers	\$0	\$0	\$101,375	\$149,768	\$299,487
12 Contract Adm, Counselors, Librarians	813,868	915,841	1,203,579	1,423,758	1,277,343
13 Hourly Teachers	650	53,035	357,962	603,656	793,862
14 Hourly Adm, Counselors, Librarians	704,194	908,271	840,844	854,755	761,208
Object Group 1000 Total	<u>\$1,518,712</u>	<u>\$1,877,147</u>	<u>\$2,503,760</u>	<u>\$3,031,937</u>	<u>\$3,131,900</u>
<b>CLASSIFIED SALARIES:</b>					
21 Contract Non-Instructional	\$830,058	\$1,063,310	\$1,144,697	\$1,639,534	\$1,495,754
22 Contract Instructional Aides	5,869	(20,799)	(15,134)	38,797	21,792
23 Hourly Non-Instructional	584,645	606,605	748,848	779,819	821,690
24 Hourly Instructional Aides	400,804	406,763	440,580	391,703	539,106
Object Group 2000 Total	<u>\$1,821,376</u>	<u>\$2,055,879</u>	<u>\$2,318,991</u>	<u>\$2,849,853</u>	<u>\$2,878,342</u>
<b>STAFF BENEFITS:</b>					
31-39 Active Employee Benefits	\$731,949	\$940,258	\$1,313,810	\$1,787,370	\$1,671,018
3x Early Retirement & Retiree Benefits	0	146,798	146,803	0	0
Object Group 3000 Total	<u>\$731,949</u>	<u>\$1,087,056</u>	<u>\$1,460,613</u>	<u>\$1,787,370</u>	<u>\$1,671,018</u>
<b>SUPPLIES:</b>					
43 Supplies	\$735,938	\$1,114,836	\$924,225	\$1,208,346	\$1,632,869
<b>RENTS, UTILITIES &amp; OTHER OPERATING:</b>					
51 Consultants & Contract Services	\$1,566,203	\$1,874,550	\$2,538,513	\$2,770,785	\$5,249,911
52 Travel and Mileage	109,655	160,019	231,833	211,103	282,675
53 Fees, Software, Memberships, Dues	36,481	105,163	87,188	250,834	211,795
54 Insurance	2,748	20,576	32,954	17,954	17,954
55 Utilities and Operations	69,107	63,615	117,850	259,972	339,163
56 Rents, Repairs & Maintenance	61,513	65,066	32,186	247,362	264,289
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	13,855	551	18,891	2,640	3,890
59 Other Holding	0	0	0	700,000	2,700,000
Object Group 5000 Total	<u>\$1,859,562</u>	<u>\$2,289,540</u>	<u>\$3,059,415</u>	<u>\$4,460,650</u>	<u>\$9,069,677</u>
<b>CAPITAL OUTLAY:</b>					
61 Sites and Site Improvements	\$0	\$2,650	\$0	\$796,684	\$53,000
62 Building Alterations	0	0	0	0	0
63 Books	25,452	56,618	85,664	60,699	52,224
64 Equipment	114,914	139,954	574,762	945,956	721,013
Object Group 6000 Total	<u>\$140,366</u>	<u>\$199,222</u>	<u>\$660,426</u>	<u>\$1,803,339</u>	<u>\$826,237</u>
<b>OTHER OUTGO:</b>					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	0	121,961	19,686	6,152	1,055,617
75/76 Std Financial Aid & Othr Pymts to Stdts	145,879	657,152	745,034	666,775	928,039
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$145,879</u>	<u>\$779,113</u>	<u>\$764,720</u>	<u>\$672,927</u>	<u>\$1,983,656</u>
Total Expenditures	<u>\$6,953,782</u>	<u>\$9,402,793</u>	<u>\$11,692,150</u>	<u>\$15,814,422</u>	<u>\$21,193,699</u>

### Cuyamaca - Unrestricted General Fund



### Cuyamaca - Restricted General Fund



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

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	AB Revised by YE 17/18
<b>ACADEMIC SALARIES:</b>					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	887,201	886,405	973,509	1,074,789	1,074,789
13 Hourly Teachers	0	0	0	0	0
14 Hourly Adm, Counselors, Librarians	0	0	0	0	0
Object Group 1000 Total	<u>\$887,201</u>	<u>\$886,405</u>	<u>\$973,509</u>	<u>\$1,074,789</u>	<u>\$1,074,789</u>
<b>CLASSIFIED SALARIES:</b>					
21 Contract Non-Instructional	\$5,587,753	\$6,329,864	\$6,705,057	\$7,121,705	\$7,121,705
22 Contract Instructional Aides	0	1,225	0	0	0
23 Hourly Non-Instructional	31,314	110,835	146,178	11,000	46,000
24 Hourly Instructional Aides	0	0	0	0	0
Object Group 2000 Total	<u>\$5,619,067</u>	<u>\$6,441,924</u>	<u>\$6,851,235</u>	<u>\$7,132,705</u>	<u>\$7,167,705</u>
<b>STAFF BENEFITS:</b>					
31-39 Active Employee Benefits	\$2,539,213	\$3,011,640	\$3,279,242	\$4,310,319	\$4,310,319
3x Early Retirement & Retiree Benefits	54,912	28,522	143,318	0	0
Object Group 3000 Total	<u>\$2,594,125</u>	<u>\$3,040,162</u>	<u>\$3,422,560</u>	<u>\$4,310,319</u>	<u>\$4,310,319</u>
<b>SUPPLIES:</b>					
43 Supplies	\$224,137	\$244,732	\$189,504	\$379,946	\$393,721
<b>RENTS, UTILITIES &amp; OTHER OPERATING:</b>					
51 Consultants & Contract Services	\$3,946,068	\$3,800,994	\$15,896,971	\$18,610,676	\$17,902,612
52 Travel and Mileage	95,108	148,764	127,844	143,472	142,772
53 Fees, Software, Memberships, Dues	22,677	42,231	27,078	62,458	460,458
54 Insurance	0	0	0	0	0
55 Utilities and Operations	151,164	230,605	376,265	874,767	481,833
56 Rents, Repairs & Maintenance	173,576	234,532	228,073	214,801	247,890
57 Audits, Interest, and Legals	201,137	129,830	137,991	225,386	224,408
58 Advertising, Postage & Other Operating	70,433	106,427	107,736	181,838	191,613
59 Other Holding	0	0	0	0	500,000
Object Group 5000 Total	<u>\$4,660,162</u>	<u>\$4,693,383</u>	<u>\$16,901,958</u>	<u>\$20,313,398</u>	<u>\$20,151,586</u>
<b>CAPITAL OUTLAY:</b>					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	0	3,732	0	0	759
63 Books	0	0	0	0	0
64 Equipment	73,872	75,262	28,829	0	21,972
Object Group 6000 Total	<u>\$73,872</u>	<u>\$78,994</u>	<u>\$28,829</u>	<u>\$0</u>	<u>\$22,731</u>
<b>OTHER OUTGO:</b>					
71 Debt Service	\$150,000	\$153,833	\$163,901	\$180,000	\$180,000
73 Interfund Transfers	35,123	91,414	620,374	0	0
75/76 Std't Financial Aid & Othr Pymts to Std'ts	0	0	0	0	0
79 Dedicated Reserves	0	(1,802)	(8,292)	0	0
Object Group 7000 Total	<u>\$185,123</u>	<u>\$243,445</u>	<u>\$775,983</u>	<u>\$180,000</u>	<u>\$180,000</u>
Total Expenditures	<u>\$14,243,687</u>	<u>\$15,629,045</u>	<u>\$29,143,578</u>	<u>\$33,391,157</u>	<u>\$33,300,851</u>

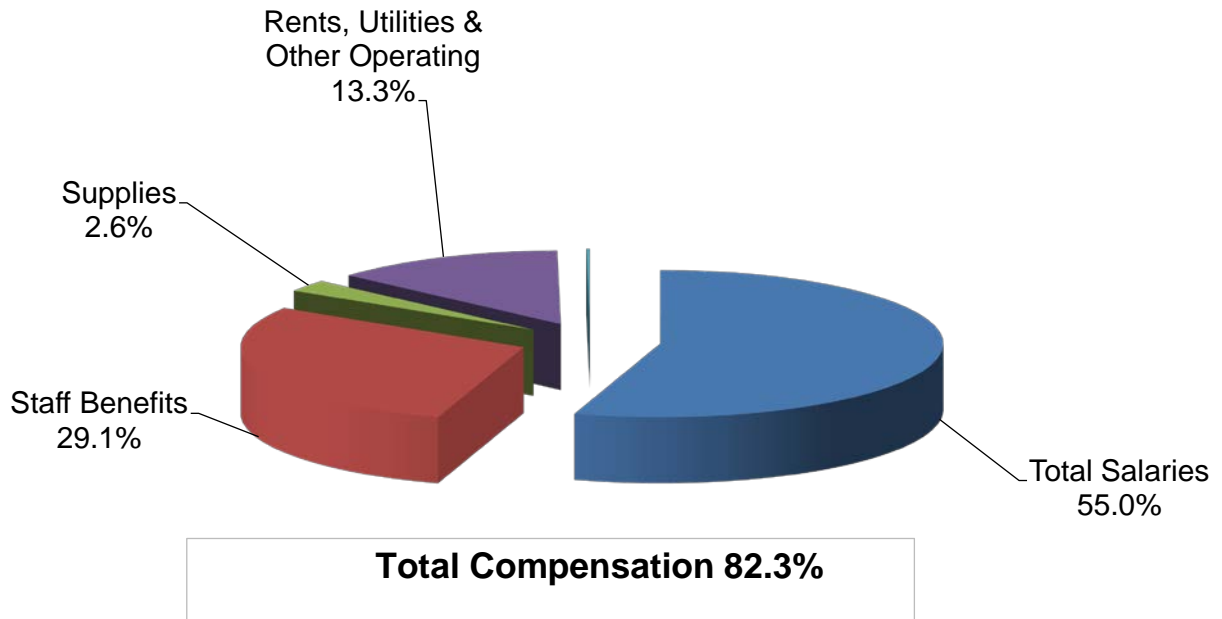
**Grossmont-Cuyamaca Community College District**  
**Expenditure Statement - General Fund**  
**District Services - - UNRESTRICTED**

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	AB Revised by YE 17/18
<b>ACADEMIC SALARIES:</b>					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	887,201	886,405	973,509	1,029,057	1,029,057
13 Hourly Teachers	0	0	0	0	0
14 Hourly Adm, Counselors, Librarians	0	0	0	0	0
Object Group 1000 Total	<u>\$887,201</u>	<u>\$886,405</u>	<u>\$973,509</u>	<u>\$1,029,057</u>	<u>\$1,029,057</u>
<b>CLASSIFIED SALARIES:</b>					
21 Contract Non-Instructional	\$5,006,022	\$5,745,687	\$5,955,809	\$6,512,157	\$6,512,157
22 Contract Instructional Aides	0	306	0	0	0
23 Hourly Non-Instructional	14,828	76,622	132,676	11,000	11,000
24 Hourly Instructional Aides	0	0	0	0	0
Object Group 2000 Total	<u>\$5,020,850</u>	<u>\$5,822,615</u>	<u>\$6,088,485</u>	<u>\$6,523,157</u>	<u>\$6,523,157</u>
<b>STAFF BENEFITS:</b>					
31-39 Active Employee Benefits	\$2,337,860	\$2,768,321	\$2,996,621	\$3,996,582	\$3,996,582
3x Early Retirement & Retiree Benefits	54,912	0	114,797	0	0
Object Group 3000 Total	<u>\$2,392,772</u>	<u>\$2,768,321</u>	<u>\$3,111,418</u>	<u>\$3,996,582</u>	<u>\$3,996,582</u>
<b>SUPPLIES:</b>					
43 Supplies	\$194,257	\$217,272	\$162,529	\$318,645	\$338,400
<b>RENTS, UTILITIES &amp; OTHER OPERATING:</b>					
51 Consultants & Contract Services	\$693,284	\$625,259	\$595,865	\$1,013,350	\$897,128
52 Travel and Mileage	95,108	145,621	125,189	123,472	122,772
53 Fees, Software, Memberships, Dues	7,136	18,072	10,971	49,658	47,658
54 Insurance	0	0	0	0	0
55 Utilities and Operations	91,610	91,578	95,286	174,895	178,992
56 Rents, Repairs & Maintenance	149,266	201,946	209,136	190,077	220,781
57 Audits, Interest, and Legals	150,303	80,397	96,158	185,886	184,908
58 Advertising, Postage & Other Operating	68,024	74,705	104,589	168,002	177,777
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>\$1,254,731</u>	<u>\$1,237,578</u>	<u>\$1,237,194</u>	<u>\$1,905,340</u>	<u>\$1,830,016</u>
<b>CAPITAL OUTLAY:</b>					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	0	3,732	0	0	759
63 Books	0	0	0	0	0
64 Equipment	49,206	73,931	28,829	0	21,972
Object Group 6000 Total	<u>\$49,206</u>	<u>\$77,663</u>	<u>\$28,829</u>	<u>\$0</u>	<u>\$22,731</u>
<b>OTHER OUTGO:</b>					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	35,123	91,414	620,374	0	0
75/76 Std't Financial Aid & Othr Pymts to Std'ts	0	0	0	0	0
79 Dedicated Reserves	0	(1,802)	(8,292)	0	0
Object Group 7000 Total	<u>\$35,123</u>	<u>\$89,612</u>	<u>\$612,082</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	<u>\$9,834,140</u>	<u>\$11,099,466</u>	<u>\$12,214,046</u>	<u>\$13,772,781</u>	<u>\$13,739,943</u>

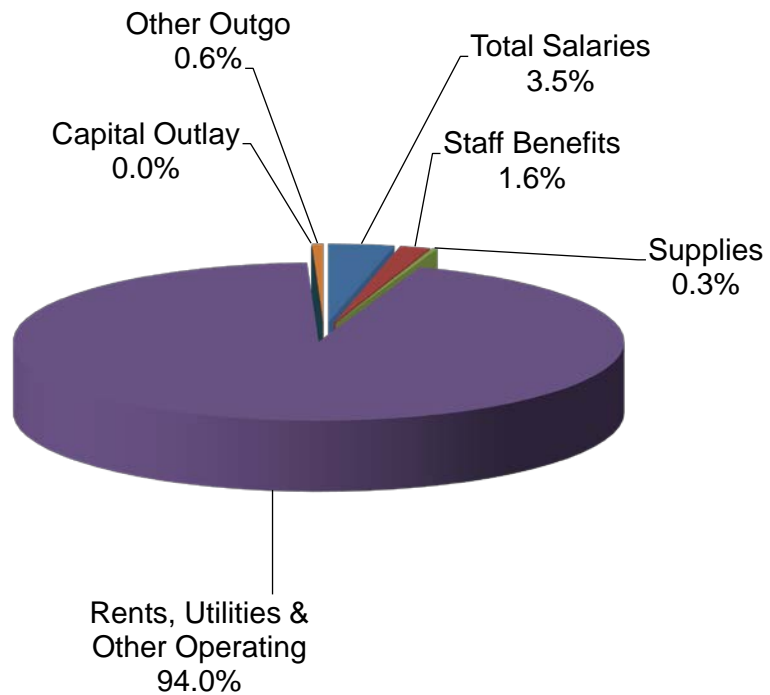
**Grossmont-Cuyamaca Community College District**  
**Expenditure Statement - General Fund**  
**District Services - - RESTRICTED**

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	AB Revised by YE 17/18
<b>ACADEMIC SALARIES:</b>					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	0	0	0	45,732	45,732
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	\$45,732	\$45,732
<b>CLASSIFIED SALARIES:</b>					
21 Contract Non-Instructional	\$581,731	\$584,177	\$749,248	\$609,548	\$609,548
22 Contract Instructional Aides	0	919	0	0	0
23 Hourly Non-Instructional	16,486	34,213	13,502	0	35,000
24 Hourly Instructional Aides	0	0	0	0	0
Object Group 2000 Total	\$598,217	\$619,309	\$762,750	\$609,548	\$644,548
<b>STAFF BENEFITS:</b>					
31-39 Active Employee Benefits	\$201,353	\$243,319	\$282,621	\$313,737	\$313,737
3x Early Retirement & Retiree Benefits	0	28,522	28,521	0	0
Object Group 3000 Total	\$201,353	\$271,841	\$311,142	\$313,737	\$313,737
<b>SUPPLIES:</b>					
43 Supplies	\$29,881	\$27,460	\$26,975	\$61,301	\$55,321
<b>RENTS, UTILITIES &amp; OTHER OPERATING:</b>					
51 Consultants & Contract Services	\$3,252,783	\$3,175,735	\$15,301,106	\$17,597,326	\$17,005,484
52 Travel and Mileage	0	3,143	2,655	20,000	20,000
53 Fees, Software, Memberships, Dues	15,541	24,159	16,107	12,800	412,800
54 Insurance	0	0	0	0	0
55 Utilities and Operations	59,554	139,027	280,979	699,872	302,841
56 Rents, Repairs & Maintenance	24,310	32,586	18,937	24,724	27,109
57 Audits, Interest, and Legals	50,834	49,433	41,833	39,500	39,500
58 Advertising, Postage & Other Operating	2,409	31,722	3,147	13,836	13,836
59 Other Holding	0	0	0	0	500,000
Object Group 5000 Total	\$3,405,430	\$3,455,805	\$15,664,764	\$18,408,058	\$18,321,570
<b>CAPITAL OUTLAY:</b>					
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	24,665	1,331	0	0	0
Object Group 6000 Total	\$24,665	\$1,331	\$0	\$0	\$0
<b>OTHER OUTGO:</b>					
71 Debt Service	\$150,000	\$153,833	\$163,901	\$180,000	\$180,000
73 Interfund Transfers	0	0	0	0	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	\$150,000	\$153,833	\$163,901	\$180,000	\$180,000
Total Expenditures	\$4,409,546	\$4,529,579	\$16,929,532	\$19,618,376	\$19,560,908

### District Services - Unrestricted General Fund



### District Services - Restricted General Fund



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

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	AB Revised by YE 17/18
<b>ACADEMIC SALARIES:</b>					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	0	0	0	0	0
13 Hourly Teachers	250	501	0	0	0
14 Hourly Adm, Counselors, Librarians	50	0	4,293	0	0
Object Group 1000 Total	<u>\$300</u>	<u>\$501</u>	<u>\$4,293</u>	<u>\$0</u>	<u>\$0</u>
<b>CLASSIFIED SALARIES:</b>					
21 Contract Non-Instructional	\$0	\$4,837	\$600	\$0	\$0
22 Contract Instructional Aides	0	0	0	0	0
23 Hourly Non-Instructional	0	0	0	0	0
24 Hourly Instructional Aides	1,840	3,628	1,180	0	0
Object Group 2000 Total	<u>\$1,840</u>	<u>\$8,465</u>	<u>\$1,780</u>	<u>\$0</u>	<u>\$0</u>
<b>STAFF BENEFITS:</b>					
31-39 Active Employee Benefits	\$27,675	\$15,324	\$969,256	\$15,000	\$639,708
3x Early Retirement & Retiree Benefits	1,465,238	1,320,492	1,135,511	1,254,736	1,412,274
Object Group 3000 Total	<u>\$1,492,913</u>	<u>\$1,335,816</u>	<u>\$2,104,767</u>	<u>\$1,269,736</u>	<u>\$2,051,982</u>
<b>SUPPLIES:</b>					
43 Supplies	(\$1,566)	\$55,449	\$76,874	\$226,055	\$190,986
<b>RENTS, UTILITIES &amp; OTHER OPERATING:</b>					
51 Consultants & Contract Services	\$1,833,778	\$1,638,009	\$1,958,951	\$2,048,347	\$2,447,021
52 Travel and Mileage	25,169	20,833	27,667	12,500	13,279
53 Fees, Software, Memberships, Dues	814,222	748,335	836,556	1,094,179	1,182,601
54 Insurance	450,036	508,150	471,470	552,742	565,103
55 Utilities and Operations	7,709	33,672	35,906	128,111	293,268
56 Rents, Repairs & Maintenance	1,368,044	1,485,505	1,461,769	1,628,906	1,653,441
57 Audits, Interest, and Legals	374,695	163,822	233,771	300,000	211,602
58 Advertising, Postage & Other Operating	22,928	70,679	79,822	8,643,716	446,633
59 Other Holding	0	0	0	0	7,508,429
Object Group 5000 Total	<u>\$4,896,581</u>	<u>\$4,669,005</u>	<u>\$5,105,912</u>	<u>\$14,408,501</u>	<u>\$14,321,377</u>
<b>CAPITAL OUTLAY:</b>					
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	1,779	1,492	21,005	0	7,793
Object Group 6000 Total	<u>\$1,779</u>	<u>\$1,492</u>	<u>\$21,005</u>	<u>\$0</u>	<u>\$7,793</u>
<b>OTHER OUTGO:</b>					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	1,477,367	1,478,504	2,410,599	1,176,104	1,547,957
75/76 Std Financial Aid & Othr Pymts to Stdts	4,705	7,563	7,020	7,100	7,100
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$1,482,072</u>	<u>\$1,486,067</u>	<u>\$2,417,619</u>	<u>\$1,183,204</u>	<u>\$1,555,057</u>
Total Expenditures	<u><u>\$7,873,919</u></u>	<u><u>\$7,556,795</u></u>	<u><u>\$9,732,250</u></u>	<u><u>\$17,087,496</u></u>	<u><u>\$18,127,195</u></u>

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

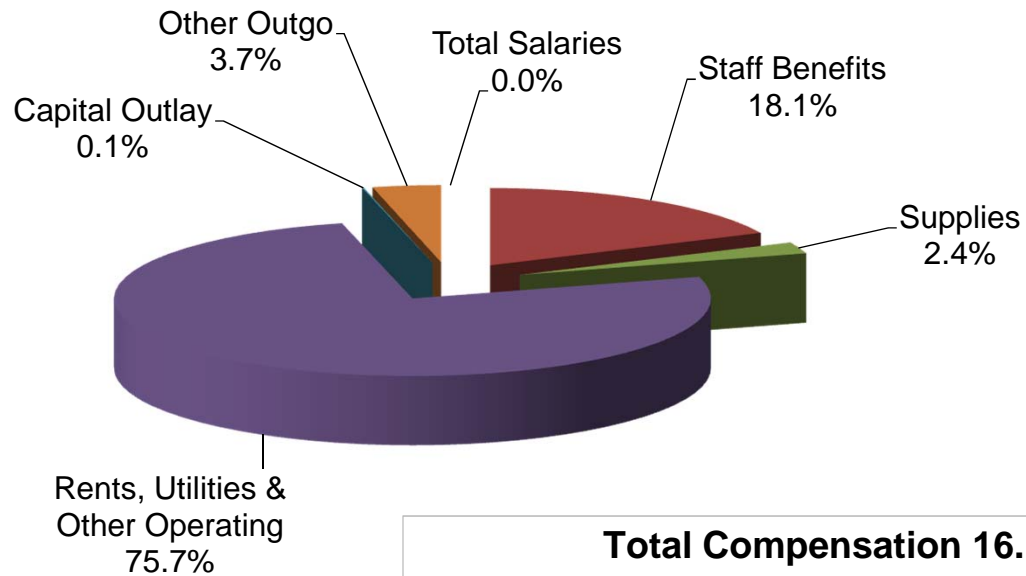
	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	AB Revised by YE 17/18
<b>ACADEMIC SALARIES:</b>					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	0	0	0	0	0
13 Hourly Teachers	250	501	0	0	0
14 Hourly Adm, Counselors, Librarians	50	0	1,593	0	0
Object Group 1000 Total	<u>\$300</u>	<u>\$501</u>	<u>\$1,593</u>	<u>\$0</u>	<u>\$0</u>
<b>CLASSIFIED SALARIES:</b>					
21 Contract Non-Instructional	\$0	\$4,837	\$600	\$0	\$0
22 Contract Instructional Aides	0	0	0	0	0
23 Hourly Non-Instructional	0	0	0	0	0
24 Hourly Instructional Aides	1,840	3,628	1,180	0	0
Object Group 2000 Total	<u>\$1,840</u>	<u>\$8,465</u>	<u>\$1,780</u>	<u>\$0</u>	<u>\$0</u>
<b>STAFF BENEFITS:</b>					
31-39 Active Employee Benefits	\$162	\$15,324	\$48,189	\$15,000	\$15,000
3x Early Retirement & Retiree Benefits	1,465,238	1,320,492	1,135,511	1,254,736	1,412,274
Object Group 3000 Total	<u>\$1,465,400</u>	<u>\$1,335,816</u>	<u>\$1,183,700</u>	<u>\$1,269,736</u>	<u>\$1,427,274</u>
<b>SUPPLIES:</b>					
43 Supplies	Object Group 4000 Total	(\$1,566)	\$54,954	\$65,673	\$216,055
					\$190,106
<b>RENTS, UTILITIES &amp; OTHER OPERATING:</b>					
51 Consultants & Contract Services	\$1,833,778	\$1,638,009	\$1,925,068	\$2,016,577	\$2,356,986
52 Travel and Mileage	21,462	11,035	12,673	12,500	13,279
53 Fees, Software, Memberships, Dues	814,222	748,335	829,057	819,512	907,934
54 Insurance	450,036	508,150	471,470	552,742	565,103
55 Utilities and Operations	91,589	101,159	100,522	128,111	161,136
56 Rents, Repairs & Maintenance	1,368,044	1,485,505	1,461,769	1,628,906	1,653,441
57 Audits, Interest, and Legals	292,499	163,822	233,771	300,000	211,602
58 Advertising, Postage & Other Operating	22,928	69,974	74,576	90,415	99,929
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>\$4,894,556</u>	<u>\$4,725,989</u>	<u>\$5,108,906</u>	<u>\$5,548,763</u>	<u>\$5,969,410</u>
<b>CAPITAL OUTLAY:</b>					
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	1,779	1,492	21,005	0	7,793
Object Group 6000 Total	<u>\$1,779</u>	<u>\$1,492</u>	<u>\$21,005</u>	<u>\$0</u>	<u>\$7,793</u>
<b>OTHER OUTGO:</b>					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	288,302	288,302	900,302	288,302	288,302
75/76 Std Financial Aid & Othr Pymts to Stdts	4,705	7,563	7,020	7,100	7,100
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$293,007</u>	<u>\$295,865</u>	<u>\$907,322</u>	<u>\$295,402</u>	<u>\$295,402</u>
Total Expenditures	\$6,655,316	\$6,423,082	\$7,289,979	\$7,329,956	\$7,889,985



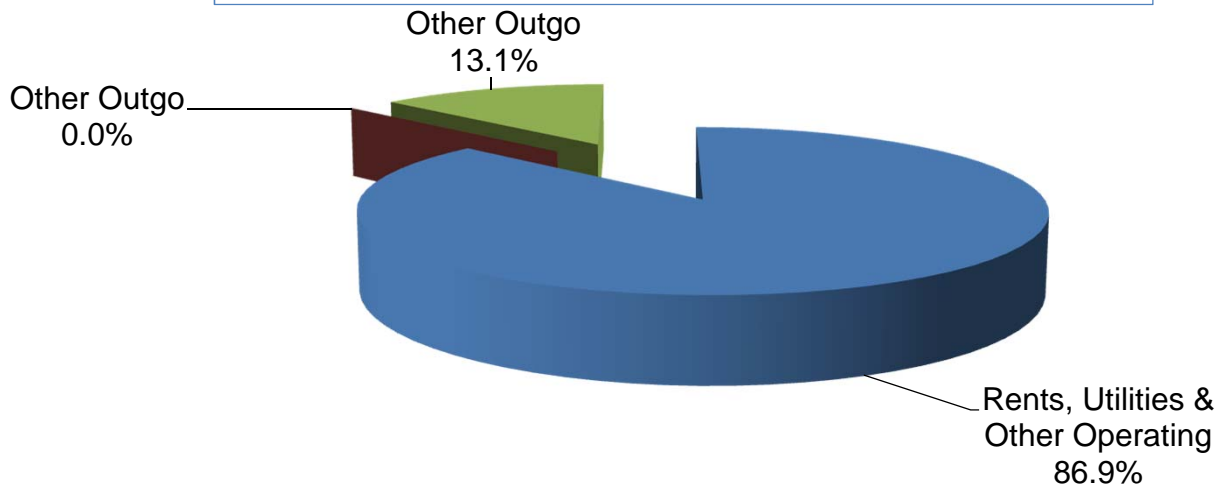
**Grossmont-Cuyamaca Community College District**  
**Expenditure Statement - General Fund**  
**Districtwide Commitments - - RESTRICTED**

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	AB Revised by YE 17/18
<b>ACADEMIC SALARIES:</b>					
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	2,700	0	0
Object Group 1000 Total	\$0	\$0	\$2,700	\$0	\$0
<b>CLASSIFIED SALARIES:</b>					
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	\$0	\$0	\$0	\$0	\$0
<b>STAFF BENEFITS:</b>					
31-39 Active Employee Benefits	\$27,513	\$0	\$921,067	\$0	\$624,708
3x Early Retirement & Retiree Benefits	0	0	0	0	0
Object Group 3000 Total	\$27,513	\$0	\$921,067	\$0	\$624,708
<b>SUPPLIES:</b>					
43 Supplies	\$0	\$495	\$11,201	\$10,000	\$880
<b>RENTS, UTILITIES &amp; OTHER OPERATING:</b>					
51 Consultants & Contract Services	\$0	\$0	\$33,883	\$31,770	\$90,035
52 Travel and Mileage	3,707	9,798	14,994	0	0
53 Fees, Software, Memberships, Dues	0	0	7,499	274,667	274,667
54 Insurance	0	0	0	0	0
55 Utilities and Operations	(83,879)	(67,487)	(64,616)	0	132,132
56 Rents, Repairs & Maintenance	0	0	0	0	0
57 Audits, Interest, and Legals	82,196	0	0	0	0
58 Advertising, Postage & Other Operating	0	705	5,246	8,553,301	346,704
59 Other Holding	0	0	0	0	7,508,429
Object Group 5000 Total	\$2,024	(\$56,984)	(\$2,994)	\$8,859,738	\$8,351,967
<b>CAPITAL OUTLAY:</b>					
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	\$0	\$0	\$0	\$0	\$0
<b>OTHER OUTGO:</b>					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	1,189,065	1,190,202	1,510,297	887,802	1,259,655
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	\$1,189,065	\$1,190,202	\$1,510,297	\$887,802	\$1,259,655
Total Expenditures	\$1,218,602	\$1,133,713	\$2,442,271	\$9,757,540	\$10,237,210

### Districtwide Commitments- Unrestricted General Fund



### Districtwide Commitments- Restricted General Fund



# **Adoption Budget Supplemental Funds**

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

<b>Revenue &amp; Transfers to Sites:</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Tentative</b>	<b>Adoption</b>
	<b>11/12</b>	<b>12/13</b>	<b>13/14</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>Budget</b>	<b>Budget</b>
							<b>17/18</b>	<b>17/18</b>
<b>Grossmont College</b>								
Commission Distributions	\$209,496	\$227,222	\$220,934	\$223,115	\$245,836	\$196,622	\$220,000	\$220,000
Interest Income	3,920	1,090	950	376	300	332	300	300
<b>Total</b>	<b>\$213,416</b>	<b>\$228,312</b>	<b>\$221,884</b>	<b>\$223,491</b>	<b>\$246,136</b>	<b>\$196,954</b>	<b>\$220,300</b>	<b>\$220,300</b>
<b>Cuyamaca College</b>								
Commission Distributions	\$94,871	\$91,775	\$88,064	\$88,194	\$84,533	\$80,437	\$90,000	\$90,000
Other Local Revenue	0	0	141	0	0	228	0	0
Interest Income	1,364	215	83	195	0	0	50	50
<b>Total</b>	<b>\$96,235</b>	<b>\$91,990</b>	<b>\$88,288</b>	<b>\$88,389</b>	<b>\$84,533</b>	<b>\$80,665</b>	<b>\$90,050</b>	<b>\$90,050</b>
<b>Other Commission Distributions</b>								
District Services Allocation	\$26,467	\$27,739	\$26,869	\$27,070	\$25,796	\$24,092	\$26,000	\$26,000
<b>Total</b>	<b>\$26,467</b>	<b>\$27,739</b>	<b>\$26,869</b>	<b>\$27,070</b>	<b>\$25,796</b>	<b>\$24,092</b>	<b>\$26,000</b>	<b>\$26,000</b>
<b>Total Sources</b>	<b>\$336,118</b>	<b>\$348,041</b>	<b>\$337,041</b>	<b>\$338,950</b>	<b>\$356,465</b>	<b>\$301,711</b>	<b>\$336,350</b>	<b>\$336,350</b>

**Revenue & Transfers to Associated Students:**

Distributions to ASGC	\$64,000 (1)	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Distributions to ASCC	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total Distributions</b>	<b>\$74,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$30,000</b>	<b>\$30,000</b>

**Notes:**

(1) MOU between Grossmont College & ASGC ended 6/30/2012

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

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	Adoption Budget 17/18
<b>Bookstore Commissions</b>					
<b>Beginning Balance</b>	<b>\$230,359</b>	<b>\$333,599</b>	<b>\$534,271</b>	<b>\$598,170</b>	<b>\$737,224</b>
Commissions Revenue	338,379	322,454	301,151	336,000	336,000
Other Local Revenue	195	598	560	350	350
Transfer from Dissolution Subfund	0	33,486	0	0	0
Funds Available	\$568,933	\$690,137	\$835,982	\$934,520	\$1,073,574
Expenditures					
Grossmont College	\$16,652	\$57,904	\$30,880	\$703,342	\$430,131
Cuyamaca College	96,682	87,962	47,878	90,050	122,837
District Services	122,000	10,000	20,000	62,737	66,829
Total	\$235,334	\$155,866	\$98,758	\$856,129	\$619,797
<b>Ending Balance</b>	<b>\$333,599</b>	<b>\$534,271</b>	<b>\$737,224</b>	<b>\$78,391</b>	<b>\$453,777</b>
<b>Dissolution of Enterprise Funds</b>					
<b>Beginning Balance</b>	<b>\$33,106</b>	<b>\$33,486</b>	Subfund closed and transferred to Commissions Subfund.		
Revenue & Transfers:					
Interest	\$380	\$0			
Transfer to Commission Subfund	0	(33,486)			
Total Revenue & Transfers	\$380	(\$33,486)			
Funds Available	\$33,486	\$0			
Expenditures					
Grossmont College	\$0	\$0			
Cuyamaca College	0	0			
Total	\$0	\$0			
<b>Ending Balance</b>	<b>\$33,486</b>	<b>\$0</b>			
<b>Combined Ending Balance</b>	<b>\$367,085</b>	<b>\$534,271</b>			

**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. The College distribution includes the distribution to the Associated Students.

(2) Budget by Site:	<u>Grossmont</u>	<u>Cuyamaca</u>	<u>District Services</u>	<u>Total</u>
Beginning Balance	\$663,608	32,787	40,829	<b>\$737,224</b>
Revenue	220,300	90,050	26,000	<b>336,350</b>
Total Funds Available	\$883,908	\$122,837	\$66,829	<b>\$1,073,574</b>
Less: Expenditures	430,131	122,837	66,829	<b>619,797</b>
Ending Balance	<b>\$453,777</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,777</b>

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

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	Adoption Budget 17/18
<b>BEGINNING BALANCE</b>	\$63,341	\$37,864	\$44,394	\$77,390	\$85,392
Prior Year Adjustments	N/A	N/A	N/A	N/A	N/A
<b>Adjusted Beginning Balance</b>	\$63,341	\$37,864	\$44,394	\$77,390	\$85,392
 <b>Plus Current Year Income</b>					
Tuition Fees	\$71,735	\$51,618	\$42,646	\$46,035	\$46,000
Interest	0	0	0	0	0
<b>Total Revenues</b>	\$71,735	\$51,618	\$42,646	\$46,035	\$46,000
 <b>Total Funds Available</b>	\$135,076	\$89,482	\$87,040	\$123,425	\$131,392
 <b>Less Current Year Expenditures</b>					
Salaries & Benefits	\$86,589	\$34,389	\$0	\$103,425	\$111,392
Supplies & Materials	0	0	0	0	0
Other Operating	10,623	10,699	0	20,000	20,000
Capital Outlay	0	0	1,648	0	0
<b>Total Expenditures</b>	\$97,212	\$45,088	\$1,648	\$123,425	\$131,392
 <b>Total Ending Balance</b>	\$37,864	\$44,394	\$85,392	\$0	\$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 activity 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 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	Adoption Budget 17/18
<b>BEGINNING BALANCE</b>	\$112,835	\$24,524	\$33,872	\$0	\$7,558
Prior Year Adjustments	N/A	N/A	N/A	N/A	N/A
<b>Adjusted Beginning Balance</b>	\$112,835	\$24,524	\$33,872	\$0	\$7,558
 <b>Plus Current Year Income</b>					
Tuition Fees	\$243,803	\$293,716	\$264,285	\$295,000	\$295,000
Interest	0	0	0		0
<b>Total Revenues</b>	\$243,803	\$293,716	\$264,285	\$295,000	\$295,000
 <b>Total Funds Available</b>	\$356,638	\$318,240	\$298,157	\$295,000	\$302,558
 <b>Less Current Year Expenditures</b>					
Salaries & Benefits	\$276,933	\$284,368	\$270,483	\$266,792	\$282,558
Supplies & Materials	0	0	0	0	0
Other Operating	55,181	0	20,116	28,208	20,000
<b>Total Expenditures</b>	\$332,114	\$284,368	\$290,599	\$295,000	\$302,558
 <b>Total Ending Balance</b>	\$24,524	\$33,872	\$7,558	\$0	\$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 activity 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 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	Adoption Budget 17/18
<b>BEGINNING BALANCE</b>					
ASGC					
Clubs & Organizations					
Prior Year Adjustments					
<b>Adjusted Beginning Balance</b>				<u>\$0</u>	<u>\$0</u>
 <b>Plus Current year Income</b>					
Campus Distribution				\$20,000	\$20,000
Benefit Card				14,000	14,000
Campus Services				400	400
Interest				0	0
Movie Ticket Program				1,500	1,500
Club Deposits				Pending	Pending
<b>Total Revenues</b>				<u>\$35,900</u>	<u>\$35,900</u>
 <b>Total Funds Available</b>				<u>\$35,900</u>	<u>\$35,900</u>
 <b>Less Current Year Expenditures</b>					
Advertising				\$250	\$250
Miscellaneous				9,750	9,750
Directors' Fees				9,000	9,000
Postage				150	150
Student Benefit Services				1,500	1,500
Operational Expense				12,400	12,400
Printing				100	100
Supplies				700	700
Poster Supplies				500	500
Movie Ticket Program				1,550	1,550
<b>Total Expenditures</b>				<u>\$35,900</u>	<u>\$35,900</u>
 <b>Total Ending Balance</b>				<u>\$0</u>	<u>\$0</u>

17/18 Intial Year

**Notes:** 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 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	Adoption Budget 17/18
<b>BEGINNING BALANCE</b>					
ASCC	\$35,259	\$36,896	\$36,118	\$36,117	\$30,232
Clubs & Organizations (1)	52,116	60,812	63,327	63,328	62,952
Prior Year Adjustments	0	0	0		
<b>Adjusted Beginning Balance</b>	<b>\$87,375</b>	<b>\$97,708</b>	<b>\$99,445</b>	<b>\$99,445</b>	<b>\$93,184</b>
 <b>Plus Current year Income</b>					
Sales	\$360	\$32	\$160	\$1,000	\$1,000
Student Activities Card Sales	2,568	3,408	2,877	4,000	4,000
Operating Allocation	10,000	10,000	10,000	10,000	10,000
Contribution	0	0	0	0	0
Interest	89	163	0	100	100
Other	1,827	1,312	622	3,500	3,500
Club Deposits	72,100	73,369	71,886	40,000	40,000
<b>Total Revenues (2)</b>	<b>\$86,944</b>	<b>\$88,284</b>	<b>\$85,545</b>	<b>\$58,600</b>	<b>\$58,600</b>
 <b>Total Funds Available</b>	<b>\$174,319</b>	<b>\$185,992</b>	<b>\$184,990</b>	<b>\$158,045</b>	<b>\$151,784</b>
 <b>Less Current Year Expenditures</b>					
Hourly	\$2,350	\$2,700	\$1,828	\$3,200	\$3,200
Benefits	47	54	8	64	64
Activities	9,183	7,521	0	10,340	10,340
Commencement	0	0	10,013	0	0
Supplies	1,453	3,560	6,038	2,796	3,914
Other	(26)	1,759	1,459	2,200	1,200
Club Expenses	63,404	70,853	72,260	103,328	103,210
Intra-Fund Transfers Out	200	100	200		
<b>Total Expenditures</b>	<b>\$76,611</b>	<b>\$86,547</b>	<b>\$91,806</b>	<b>\$121,928</b>	<b>\$121,928</b>
 <b>Total Ending Balance</b>	<b>\$97,708</b>	<b>\$99,445</b>	<b>\$93,184</b>	<b>\$36,117</b>	<b>\$29,856</b>

**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 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	Adoption Budget 17/18
<b>BEGINNING BALANCE</b>	\$0	\$0	\$0	\$0	\$0
Prior Year Adjustments	N/A	N/A	N/A	N/A	N/A
<b>Adjusted Beginning Balance</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <b>Plus Current Year Income</b>					
Mandatory Construction Fee	\$0	\$0	\$0	\$0	\$0
Interest	0	0	0	0	0
<b>Total Revenues</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <b>Total Funds Available</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <b>Less Current Year Expenditures</b>					
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
<b>Total Expenditures</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <b>Total Ending Balance</b>	<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 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	Adoption Budget 17/18
<b>BEGINNING BALANCE</b>	\$65,565	\$87,833	\$91,304	\$91,304	\$146,406
Prior Year Adjustments	N/A	N/A	N/A	N/A	N/A
<b>Adjusted Beginning Balance</b>	\$65,565	\$87,833	\$91,304	\$91,304	\$146,406
 <b>Plus Current Year Income</b>					
Mandatory Construction Fee	\$72,128	\$74,584	\$74,736	\$70,000	\$70,000
Interest	328	637	770	300	300
<b>Total Revenues</b>	\$72,456	\$75,221	\$75,506	\$70,300	\$70,300
 <b>Total Funds Available</b>	\$138,021	\$163,054	\$166,810	\$161,604	\$216,706
 <b>Less Current Year Expenditures</b>					
Supplies & Materials	\$188	\$84	\$16,045	\$11,604	\$20,000
Contract Services	0	0	897	20,000	96,706
Rental & Leases	0	0	0	70,000	0
Repair by Outside Vendor	0	0	2,260	60,000	100,000
Capital Outlay	0	71,666	1,202	0	0
Transfer To Capital Project Fund	50,000	0	0	0	0
<b>Total Expenditures</b>	\$50,188	\$71,750	\$20,404	\$161,604	\$216,706
 <b>Total Ending Balance</b>	\$87,833	\$91,304	\$146,406	\$0	\$0

**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 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	Adoption Budget 17/18
<b>BEGINNING BALANCE</b>	\$192,316	\$209,956	\$208,480	\$212,186	\$223,279
<b>Plus Current Year Income</b>					
Student Representation Fees	\$38,899	\$20,248	\$38,513	\$40,000	\$40,000
Interest	27	18	12	55	55
<b>Total Revenues</b>	<u>\$38,926</u>	<u>\$20,266</u>	<u>\$38,525</u>	<u>\$40,055</u>	<u>\$40,055</u>
<b>Total Funds Available</b>	<u>\$231,242</u>	<u>\$230,222</u>	<u>\$247,005</u>	<u>\$252,241</u>	<u>\$263,334</u>
<b>Less Current Year Expenditures</b>					
Travel & Conferences	\$19,271	\$20,674	\$20,576	\$40,055	\$40,055
Transportation	2,015	1,068	3,150	3,000	3,000
<b>Total Expenditures</b>	<u>\$21,286</u>	<u>\$21,742</u>	<u>\$23,726</u>	<u>\$43,055</u>	<u>\$43,055</u>
<b>Total Ending Balance</b>	<u><u>\$209,956</u></u>	<u><u>\$208,480</u></u>	<u><u>\$223,279</u></u>	<u><u>\$209,186</u></u>	<u><u>\$220,279</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 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	Adoption Budget 17/18
<b>BEGINNING BALANCE</b>	\$75,508	\$84,634	\$82,497	\$95,261	\$82,192
<b>Plus Current Year Income</b>					
Student Representation Fees	\$19,083	\$9,699	\$18,948	\$20,000	\$20,000
Interest	10	0	0	25	25
<b>Total Revenues</b>	<u>\$19,093</u>	<u>\$9,699</u>	<u>\$18,948</u>	<u>\$20,025</u>	<u>\$20,025</u>
<b>Total Funds Available</b>	<u>\$94,601</u>	<u>\$94,333</u>	<u>\$101,445</u>	<u>\$115,286</u>	<u>\$102,217</u>
<b>Less Current Year Expenditures</b>					
Supplies	\$0	\$378	\$0	\$0	\$0
Travel & Conferences	9,968	11,458	19,253	20,000	20,000
<b>Total Expenditures</b>	<u>\$9,968</u>	<u>\$11,836</u>	<u>\$19,253</u>	<u>\$20,000</u>	<u>\$20,000</u>
<b>Total Ending Balance</b>	<u><u>\$84,633</u></u>	<u><u>\$82,497</u></u>	<u><u>\$82,192</u></u>	<u><u>\$95,286</u></u>	<u><u>\$82,217</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**  
**Direct Health Self-Insurance (1)**  
**Internal Service Fund**

	Actual 14/15	Actual 15/16	Actual 16/17
<b>BEGINNING BALANCE</b>	<div style="border: 1px solid black; padding: 50px;"> <p style="font-size: 1.2em;">Fund Closed See Note below</p> </div>		
<b>Plus Current Year Income</b>			
Interest Income			
Transfer From/To General Fund			
<b>Total Revenues</b>			
<b>Total Funds Available</b>			
<b>Less Current Year Expenditures</b>			
Self-Insured Benefits			
<b>Total Expenditures</b>			
Reserve For Contingencies			
<b>Total Ending Balance</b>			

**Note:**

This Internal Service Fund was established in 2002. It is the fund designated by Education Code Section 81602 to account for income and expenditures of self-insurance programs authorized by Education Code Section 72506(d). This fund was maintained in the County Treasury. As of 1/1/2013, the District no longer has a self-insured program. Processing of all medical claims have been completed and the fund is closed.

**Grossmont-Cuyamaca Community College District**

**Other Post-Employment Benefits (OPEB)**

**Internal Service Fund**

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	AB Revised by YE 17/18
<b>BEGINNING BALANCE</b>	\$3,701,307	\$4,817,481	\$6,304,787	\$7,208,437	\$8,027,344
<b>Plus Current Year Income</b>					
Interest Income	\$12,118	\$27,707	\$316,641	\$10,000	\$10,000
Funding for Current Employees (a)	739,613	1,020,527	1,126,491	1,143,585	1,143,585
Funding for Prior Liability (b)	364,443	439,072	279,425	0	0
<b>Total Revenues</b>	<u>\$1,116,174</u>	<u>\$1,487,306</u>	<u>\$1,722,557</u>	<u>\$1,153,585</u>	<u>\$1,153,585</u>
<b>Total Funds Available</b>	<u>\$4,817,481</u>	<u>\$6,304,787</u>	<u>\$8,027,344</u>	<u>\$8,362,022</u>	<u>\$9,180,929</u>
<b>Less Current Year Expenditures</b>					
Other Post Employment Benefits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenditures</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Reserve For Contingencies	0	0	0	0	0
<b>Total Ending Balance</b>	<u><u>\$4,817,481</u></u>	<u><u>\$6,304,787</u></u>	<u><u>\$8,027,344</u></u>	<u><u>\$8,362,022</u></u>	<u><u>\$9,180,929</u></u>

**Notes:**

- (1) As of 11/1/2013 the estimated unfunded liability is \$16.5 million. The next actuarial study will be done in the Fall 2015.
- (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 45, implemented as required in 2008/2009, the district is required to report future obligations and any unfunded amounts related to future benefit cost.
- (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 (1)**  
**ENTERPRISE FUND**

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	Adoption Budget 17/18
<b>BEGINNING BALANCE</b>	\$71,999	\$59,196	\$65,198	\$38,024	\$77,385
Prior Year Adjustments	0	0	0		
<b>Adjusted Beginning Balance</b>	\$71,999	\$59,196	\$65,198	\$38,024	\$77,385
 <b>Plus Current Year Income</b>					
Sales	\$73,220	\$82,754	\$86,668	\$80,960	\$80,300
Interest	129	238	0	0	160
Other	0	0	0	78,842	0
<b>Total Revenue</b>	\$73,349	\$82,992	\$86,668	\$159,802	\$80,460
 <b>Total Funds Available</b>	\$145,348	\$142,188	\$151,866	\$159,802	\$157,845
 <b>Less Current Year Expenditures</b>					
Salaries & Benefits	\$14,223	\$5,729	\$205	\$16,569	\$16,569
Supplies & Materials	57,769	53,620	56,288	68,363	65,333
Other Operating Expenses	13,312	17,215	17,545	36,736	34,919
Capital Outlay	0	0	0	0	3,000
Inter-Fund Transfers Out	848	426	0	0	0
Tfr to ASCC	0	0	443	0	0
Other Expenses	0	0	0	38,134	0
<b>Total Expenditures</b>	\$86,153	\$76,990	\$74,481	\$159,802	\$119,821
 <b>Total Ending Balance</b>	\$59,196	\$65,198	\$77,385	\$0	\$38,024

**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	\$0	\$4,625
OH Greenhouse Trust	33,299	100	0	33,399
OH Operational	39,471	80,460	119,931	0
<b>Total</b>	<b>\$77,385</b>	<b>\$80,570</b>	<b>\$119,931</b>	<b>\$38,024</b>



**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT  
CAPITAL OUTLAY PROJECTS FUND 40  
SUMMARY OF FUND BALANCE**

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18 (Multiyear)	Adoption Budget 17/18 (Multiyear)
<b>Beginning Balance</b>	\$89,732,200	\$80,138,915	\$68,307,907	\$54,961,391	\$52,209,959
Prior Year Adjustments	0	0	0	0	0
<b>Adjusted Beg Balance</b>	<u>\$89,732,200</u>	<u>\$80,138,915</u>	<u>\$68,307,907</u>	<u>\$54,961,391</u>	<u>\$52,209,959</u>
 <b>Plus Current Year Revenues</b>					
State	\$503,413	\$770,610	\$458,821	\$0	\$656,629
Local	425,554	359,306	765,220	282,000	482,000
Inter-Fund Transfers In	1,675,697	3,022,980	3,538,645	0	2,019,487
Proceeds - Sale of Series A Prop V Bond	0	0	0	0	0
<b>Total Revenues</b>	<u>\$2,604,664</u>	<u>\$4,152,896</u>	<u>\$4,762,686</u>	<u>\$282,000</u>	<u>\$3,158,116</u>
 <b>Total Funds Available</b>	<u>\$92,336,864</u>	<u>\$84,291,811</u>	<u>\$73,070,593</u>	<u>\$55,243,391</u>	<u>\$55,368,075</u>
 <b>Less Current Year Expenditures</b>					
Supplies/Equip \$500-\$1,999	\$128,667	\$135,812	\$164,471	\$7,013	\$58,174
Other Operating Expenses	7,961,951	9,377,937	7,091,519	18,843,898	12,642,054
Capital Outlay	4,107,331	6,470,155	13,604,644	36,392,480	42,667,847
<b>Total Expenditures</b>	<u>\$12,197,949</u>	<u>\$15,983,904</u>	<u>\$20,860,634</u>	<u>\$55,243,391</u>	<u>\$55,368,075</u>
 <b>Total Ending Balance</b>	<u><u>\$80,138,915</u></u>	<u><u>\$68,307,907</u></u>	<u><u>\$52,209,959</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

**Note:**

The Capital Outlay Projects Fund is used to account for the accumulation of moneys for the acquisition or construction of capital projects and scheduled maintenance. This fund must be established and maintained in the County Treasury and used for capital outlay purposes only, including scheduled maintenance.

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT  
CAPITAL OUTLAY PROJECTS SUBFUND 41  
SUMMARY OF SUBFUND BALANCE**

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18 (Multiyear)	Adoption Budget 17/18 (Multiyear)
<b>Beginning Balance</b>	\$11,261,834	\$10,021,225	\$9,308,043	\$7,794,986	\$10,081,829
Prior Year Adjustments	0	0	0	0	0
<b>Adjusted Beg Balance</b>	<u>\$11,261,834</u>	<u>\$10,021,225</u>	<u>\$9,308,043</u>	<u>\$7,794,986</u>	<u>\$10,081,829</u>
 <b>Plus Current Year Revenues</b>					
State	\$503,413	\$770,610	\$458,821	\$0	\$656,629
Local	118,480	(26,673)	236,057	32,000	32,000
Inter-Fund Transfers In	1,675,697	3,022,980	3,538,645	0	2,019,487
<b>Total Revenues</b>	<u>\$2,297,590</u>	<u>\$3,766,917</u>	<u>\$4,233,523</u>	<u>\$32,000</u>	<u>\$2,708,116</u>
 <b>Total Funds Available</b>	<u>\$13,559,424</u>	<u>\$13,788,142</u>	<u>\$13,541,566</u>	<u>\$7,826,986</u>	<u>\$12,789,945</u>
 <b>Less Current Year Expenditures</b>					
Supplies/Equip \$500-\$1,999	66,391	33,840	40,032	4,771	0
Other Operating Expenses	873,544	779,463	354,931	1,364,514	776,006
Capital Outlay	2,598,264	3,666,796	3,064,774	6,457,701	12,013,939
<b>Total Expenditures</b>	<u>\$3,538,199</u>	<u>\$4,480,099</u>	<u>\$3,459,737</u>	<u>\$7,826,986</u>	<u>\$12,789,945</u>
 <b>Total Ending Balance</b>	<u><u>\$10,021,225</u></u>	<u><u>\$9,308,043</u></u>	<u><u>\$10,081,829</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

**Note:**

The Capital Outlay Projects Fund is used to account for the accumulation of moneys for the acquisition or construction of capital projects and scheduled/deferred 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 SUBFUND 41  
DETAIL OF EXPENDITURES BY PROJECT**

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18 (Multiyear)	Adoption Budget 17/18 (Multiyear)
<b><u>Grossmont College</u></b>					
Bldg 36 Secondary Effects	\$227,526	\$717,680	\$415	\$275,914	\$275,914
Football Field Turf Replace	0	0	0	500,000	500,000
Roofing Renovation & Repair	0	14,220	0	437,797	437,797
Resurface Tennis Courts	1,408,301	116,053	0	136,970	136,970
Interior Classroom Painting	0	0	0	25,000	25,000
Water Reduction/Drought Tolerant	52,487	41,481	7,861	166,779	166,779
Digital Marquee Signage	0	0	0	100,000	100,000
Student Award Display	133,666	0	0	26,334	26,334
Health Occupations Training Center	826	96,823	0	417,669	417,669
Pool Equipment Repair	46,473	289,770	(4,695)	67,092	67,092
Main Chiller Addition	0	265,451	1,108,970	0	0
Lighting & Controls Upgrade Yr 1	(13,721)	0	0	0	0
Lighting Controls & HVAC Upgrade Yr 2	517	148,901	(3,796)	59,689	59,688
Energy Projects Yr 3	0	24,794	292,329	449	55,349
Football/Soccer Field	0	0	0	146,653	146,653
Griffin Ctr/Stdt Admin Sv	0	0	0	0	0
Secondary Effects	2,600	0	0	101,094	101,094
Track Repair	0	0	6,972	118,029	118,029
Facilities Issues	11,096	69,591	66,627	1,091,703	2,275,325
Parking & Circ R&R	68,027	245,674	155,394	539,710	539,710
13/14 SM GC Bldg 36 HVAC	226,213	65,451	7,100	7,100	0
14/15 SM GC Pool Equip Replacement	349,277	51,069	8,436	0	0
14/15 SM GC Water Tower Replacement	0	73,737	335,046	0	0
15/16 SM GC Central Chiller	0	117,977	516,021	0	0
15/16 SM GC Water Tower	0	0	183,621	183,621	0
16/17 SM GC Fan Coils 53 & 55	0	0	0	529,419	529,419
16/17 SM GC Replace Track Surface	0	0	0	500,000	500,000
17/18 SM GC Bldg 53 & 55 HVAC II	0	0	0	0	229,335
Energy Projects Yr 4	0	0	0	0	342,664
<b>Total Grossmont College</b>	<b>\$2,513,288</b>	<b>\$2,338,672</b>	<b>\$2,680,301</b>	<b>\$5,431,022</b>	<b>\$7,050,821</b>
<b><u>Cuyamaca College</u></b>					
Automotive Smog Equipment	\$0	\$0	\$723	\$34,276	\$34,276
One Stop Center Heat & AC Upgrade	35,731	66	0	0	0
Science & Math HVAC Exhaust	154,491	0	0	0	0
Athletic Facilities	20,169	0	0	0	0
Lighting & Controls Upgrade	(19,715)	0	0	0	0
Lighting & HVAC Upgrade Yr 2	517	256,350	(6,748)	98,515	98,515
Energy Projects Yr 3	0	14,050	188,740	248	55,148
Student Center - Tfr from Stdt Ctr Fd	94,403	1,939	0	26,369	26,369

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT  
CAPITAL OUTLAY PROJECTS SUBFUND 41  
DETAIL OF EXPENDITURES BY PROJECT**

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18 (Multiyear)	Adoption Budget 17/18 (Multiyear)
<b><u>Cuyamaca College Continued</u></b>					
Parking & Circulation Issues	0	0	0	6,932	6,932
Bookstore - Tfr from Bookstore SRF	5,060	0	0	25,411	25,411
Facilities Repairs	5,518	10,222	0	354,592	754,592
13/14 SM CC Bldg A HVAC	29,363	98,779	3,962	3,962	0
14/15 SM CC Bldg A HVAC	1,563	132,114	31,323	0	0
14/15 SM CC Upgrade Elect Panel	0	134,402	9,665	52,434	52,434
15/16 SM CC Rep LRC Roof AHU	0	42,825	82,065	85,493	55,111
15/16 SM CC Replace CDC Roof	0	39,138	119,626	22,762	22,762
16/17 SM CC LRC Rooftop AHUs	0	0	0	400,000	400,000
16/17 SM CC Drght Landscape	0	0	0	80,878	80,878
17/18 SM CC LRC Roof Bldg C	0	0	0	0	229,335
Energy Projects Yr 4	0	0	0	0	116,157
Bldg H Renovation - STEM Grant	0	0	0	0	915,617
Water/Wastewater Outdoor Dist Sys	0	0	0	0	240,000
Bldg F Sound Mitigation	0	0	0	0	13,200
<b>Total Cuyamaca College</b>	<b>\$327,100</b>	<b>\$729,885</b>	<b>\$429,356</b>	<b>\$1,191,872</b>	<b>\$3,126,737</b>
<b><u>District Services</u></b>					
DS Facilities Issues	\$1,497	\$14,752	\$25,428	\$29,863	\$559,841
DS Facilities Improvements	0	0	16,000	157,441	141,441
17/18 SM DS Bldg 86 HVAC	0	0	0	0	130,000
<b>Total District Services</b>	<b>\$1,497</b>	<b>\$14,752</b>	<b>\$41,428</b>	<b>\$187,304</b>	<b>\$831,282</b>
<b><u>Districtwide</u></b>					
DW Capital Pj/Def. Maint./Misc. Income	\$0	\$0	\$0	\$93,155	\$36,880
DW Capital Program	33,278	15,438	92,515	22,417	29,902
DW Citizen Bond Oversight Committee	48,976	65,551	43,571	74,419	30,848
DW Post Project	1,500	1,818	5,767	26,949	21,182
DW Energy Conservation Project	0	5,783	0	70,498	70,498
DW Museum Facilities Issues	0	0	10,616	4,384	4,384
DW Facilities Issues	3,773	0	0	10,948	10,948
DW Parking Circ R&R	21,794	0	0	338,569	273,028
DW CPF Pkg/Rds Site 1 & 3	477,064	822,030	153,694	88,153	0
DW CPF Pkg/Rds CC Site 4	109,929	479,222	2,489	24,247	21,757
DW Outdoor Speaker System	0	6,948	0	263,049	263,049
DW Secure Campuses	0	0	0	0	112,000
DW IS Server Room	0	0	0	0	220,000
DW Fire Protection	0	0	0	0	30,000
DW Energy Projects Yr 5	0	0	0	0	656,629
<b>Total Districtwide</b>	<b>\$696,314</b>	<b>\$1,396,790</b>	<b>\$308,652</b>	<b>\$1,016,788</b>	<b>\$1,781,105</b>
<b>Capital Outlay Projects Total</b>	<b>\$3,538,199</b>	<b>\$4,480,099</b>	<b>\$3,459,737</b>	<b>\$7,826,986</b>	<b>\$12,789,945</b>

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT  
PROPOSITION R SUBFUND 42  
SUMMARY OF SUBFUND BALANCE**

	Actual 14/15	Actual 15/16
<b>Beginning Balance</b>	\$1,892,430	\$445,366
Prior Year Adjustments	0	0
<b>Adjusted Beg Balance</b>	\$1,892,430	\$445,366
<b>Funding Sources</b>		
Proceeds from Sale of Bonds	\$0	\$0
Net Proceeds from Sale of Bonds	\$0	\$0
Interest	\$5,776	\$2,914
<b>Total Funding Sources</b>	\$5,776	\$2,914
<b>Total Funds Available</b>	\$1,898,206	\$448,280
<b>Less Current Year Expenditures</b>		
Supplies/Equip \$500-\$1,999	\$23,131	\$38,562
Other Operating Expenses	330,175	65,736
Capital Outlay	1,099,534	343,982
<b>Total Expenditures</b>	\$1,452,840	\$448,280
<b>Total Ending Balance</b>	\$445,366	\$0

Fund closed 6-30-16

**Note:**

Within the Capital Outlay Projects Fund is Subfund 42, which is used to account for the proceeds from the sale of Proposition R Bonds approved by the voters in November, 2002. Expenditures within this Subfund may only be for purposes stated in the bond measure.

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT**

**PROPOSITION R SUBFUND 42**

**DETAIL OF PROJECT BALANCE**

	Funding Plan	Expenditures Prior to 15/16	Actual 15/16	Total Expense
<b><u>Capital Projects</u></b>				
<b><u>Grossmont College</u></b>				
Scheduled Maint. & Matching Funds				
GC Sch Maintenance	\$2,163,001	\$2,163,002	\$0	\$2,163,002
GC SM0203 Roof 200	91,000	91,000	0	91,000
GC SM0203 Air Handlers 200	191,036	191,036	0	191,036
GC SM0203 Replace Sewer 590	32,000	32,000	0	32,000
GC SM Non-State Fd Proj	258,071	258,071	0	258,071
GC SM0102 Air Handlers	40,580	40,580	0	40,580
GC SM0405 R/R Boilers 300/500	100,000	100,000	0	100,000
Total GC Scheduled Maintenance	\$2,875,688	\$2,875,689	\$0	\$2,875,689
Bldg 500 Classroom Upgrades	\$1,170,556	\$1,166,898	\$0	\$1,166,898
GC Campuswide Signage	321,628	247,953	0	247,953
GC Ceramics Yrd Improv	486,218	486,219	0	486,219
GC Meditation Grdn/Cart Str	229,166	214,767	0	214,767
GC Parking Lot Light Retrofit	74,527	74,527	0	74,527
GC Campus DDC Controls	40,201	40,201	0	40,201
GC Chiller Plant Upgrade CO	10,197	10,197	0	10,197
GC Resurf Tennis Courts	511,881	511,880	0	511,880
GC Bldg 36 Renovations	59,550	59,550	0	59,550
GC Standby Power	962,750	962,750	0	962,750
GC Science Bldg Fume Hood	441,907	441,907	0	441,907
GC Interior Design Guidelines	73,734	73,734	0	73,734
GC Renovation & Repair	3,790,506	3,790,506	0	3,790,506
GC Exer Sci & Wlnss Cmplx Reno	8,977,609	8,977,609	0	8,977,609
GC Infrastructure	1,183,457	1,183,457	0	1,183,457
GC Secondary Effects & Swing	4,319,735	4,319,318	0	4,319,318
GC Energy Reduction Projects	400,000	400,000	0	400,000
GC Tech Mall/LRC	2,347,755	2,347,755	0	2,347,755
GC Griffin Ctr/ S&A Janitorial	14,966	14,966	0	14,966
GC Griffin Ctr/S&A IT	106,844	106,844	0	106,844
GC Secondary Effects Tech Mall	253,060	253,060	0	253,060
GC Griffin Ctr/Std&Adm Sv Ren	34,792,280	34,790,677	0	34,790,677
GC Campus Signage	282,003	282,003	0	282,003
GC Science Lab Building	6,497,895	6,497,895	0	6,497,895
GC Digital Arts/Sculpture- FF&E	13,284,056	13,284,056	0	13,284,056
GC Hlth & Sciences Complex	14,914,374	14,904,623	0	14,904,623
GC 200 & 300 Complex renov	1,064,230	1,064,230	0	1,064,230
GC Parking Expansion	19,661,511	19,661,511	0	19,661,511
GC Life Safety Rd (St Inf Cor)	1,621,481	1,621,481	0	1,621,481
GC Commun/Fine Arts	82,010	82,010	0	82,010
GC Digital Arts/Sculpture	531,888	531,888	0	531,888
GC Hlth & Sciences -FF&E	601,783	603,171	0	603,171
<b>Total Grossmont</b>	<b>\$121,985,446</b>	<b>\$121,883,331</b>	<b>\$0</b>	<b>\$121,883,332</b>
<b><u>Cuyamaca College</u></b>				
Scheduled Maint. & Matching Funds				
CC Sch Maintenance	\$177,361	\$177,361	\$0	\$177,361
CC SM0203 Ins Ac Clsr O&P	144,216	144,216	0	144,216
CC SM Non-State Fd Proj	430,160	430,160	0	430,160
CC SM0405 R/R Running Track	50,000	50,000	0	50,000
CC SM0405 R/R Signage	50,000	50,000	0	50,000
Total CC Scheduled Maintenance	\$851,737	\$851,737	\$0	\$851,737

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT**

**PROPOSITION R SUBFUND 42**

**DETAIL OF PROJECT BALANCE**

	Funding Plan	Expenditures Prior to 15/16	Actual 15/16	Total Expense
<b>Cuyamaca Continued</b>				
CC Bus & Tech-Compnr Lab Equip	\$87,491	\$87,150	\$0	\$87,150
CC Chiller Plant Upgrade CO	500	500	0	500
CC Interior Design Guidelines	66,546	66,546	0	66,546
CC Renovation & Repair	3,695,657	3,695,657	0	3,695,657
CC Secondary Effects & Swing	1,199,301	1,199,301	0	1,199,301
CC Infrastructure	2,042,326	2,042,325	0	2,042,325
CC Energy Reduction Projects	2,534,447	2,534,447	0	2,534,447
CC Biology Exhaust Hood	100,305	100,305	0	100,305
CC Auto Technology Complex	2,498,705	2,498,705	0	2,498,705
CC Student Center	18,104,356	18,104,356	0	18,104,356
CC Science & Technology Ctr	5,541,323	5,541,323	0	5,541,323
CC Parking Constr 2nd Effects	180,705	180,412	0	180,412
CC Communication Arts	27,725,086	27,725,086	0	27,725,086
CC Bus & Technology	13,995,013	13,963,430	0	13,963,430
CC Remodel B,D,E,F,G Buildings	345,360	345,360	0	345,360
CC LRC Exp/Rmdl FF&E	53,354	53,346	0	53,346
CC LRC Expansion/Remodel	2,028,662	2,028,662	0	2,028,662
CC Pkg Expansion Ph 2a	834,444	834,444	0	834,444
CC Pkg Expansion Ph 2b	433,529	433,529	0	433,529
CC Parking Exp-Grading & Prep	453,145	453,145	0	453,145
CC Student Center- FF& E	875,000	875,000	0	875,000
CC Communication Arts - FF&E	2,161,007	2,144,768	0	2,144,768
<b>Total Cuyamaca</b>	<b>\$85,807,999</b>	<b>\$85,759,534</b>	<b>\$0</b>	<b>\$85,759,534</b>
<b><u>Districtwide</u></b>				
Program Management				
DW Master Plans	\$468,096	\$460,403	\$0	\$460,403
DW Post Project Coordination	392,066	389,328	0	389,328
DW Program Management	9,225,198	9,110,368	0	9,110,368
DW Project Management	1,006,888	1,001,212	0	1,001,212
DW Legal Services	137,500	130,353	0	130,353
<b>Total Program Management</b>	<b>\$11,229,748</b>	<b>\$11,091,664</b>	<b>\$0</b>	<b>\$11,091,664</b>
DW EIR Prep Both Colleges	\$450,545	\$450,545	\$0	\$450,545
DW Standby Power	241,230	241,230	0	241,230
DW Tech Infrastructure	6,312,606	6,311,667	0	6,311,667
DW 2nd Effects-Road Repairs	45,400	12,450	0	12,450
DW IPP/FPP Development	136,359	136,359	0	136,359
DW Info Sys-Tech Improvements	502,500	489,198	0	489,198
DW Prop R Prog. Services	12,781	12,781	0	12,781
DW PRF Pkg/Rd Site 1 & 3	426,103	330,370	0	330,370
DW PRF Pkg/Rds Site 4	120,723	104,030	0	104,030
<b>Total Districtwide</b>	<b>\$19,477,995</b>	<b>\$19,180,294</b>	<b>\$0</b>	<b>\$19,180,294</b>
<b>Total Proposition R Budget</b>	<b>\$227,271,440</b>	<b>\$226,823,159</b>	<b>\$0</b>	<b>\$226,823,160</b>

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT  
PROPOSITION V SUBFUND 45  
SUMMARY OF SUBFUND BALANCE**

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18 (Multiyear)	Adoption Budget 17/18 (Multiyear)
<b>Beginning Balance</b>	\$76,577,936	\$69,672,324	\$58,999,864	\$47,166,405	\$42,128,130
Prior Year Adjustments	0	0	0	0	0
<b>Adjusted Beg Balance</b>	\$76,577,936	\$69,672,324	58,999,864	\$47,166,405	\$42,128,130
 <b>Funding Sources</b>					
Proceeds from Sale of Series A Bond	\$0	\$0	0	\$0	\$0
Net Proceeds from Sale of Bonds	\$0	\$0	0	\$0	\$0
 Interest	\$301,298	\$383,065	529,163	\$250,000	\$450,000
<b>Total Funding Sources</b>	\$301,298	\$383,065	529,163	\$250,000	\$450,000
 <b>Total Funds Available</b>	\$76,879,234	\$70,055,389	\$59,529,027	\$47,416,405	\$42,578,130
 <b>Less Current Year Expenditures</b>					
Supplies/Equip \$500-\$1,999	\$39,145	\$63,410	124,439	\$2,242	\$58,174
Other Operating Expenses	6,758,232	8,532,738	6,736,588	17,479,384	11,866,048
Capital Outlay	409,533	2,459,377	10,539,870	29,934,779	30,653,908
<b>Total Expenditures</b>	\$7,206,910	\$11,055,525	\$17,400,897	\$47,416,405	\$42,578,130
 <b>Total Ending Balance</b>	\$69,672,324	\$58,999,864	\$42,128,130	\$0	\$0

**Note:**

(1) Within the Capital Outlay Projects Fund is Subfund 45, which is used to account for the proceeds from the sale of Proposition V Bonds approved by the voters in November, 2012. Expenditures within this Subfund may only be for purposes stated in the bond measure.



**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT**  
**PROPOSITION V SUBFUND 45**  
**DETAIL OF PROJECT BALANCE**

	Approved Funding Plan	Series A \$80 Million	Actual 14-15	Actual 15-16	Actual 16-17	Adoption Budget 17/18 (Multiyear)
<b><u>Capital Projects</u></b>						
<b><u>Grossmont College</u></b>						
Prop V Start Up Projects	\$1,689,962	\$337,839	\$38,058	\$12,813	\$5,841	\$275,267
Lighting Fixture & Controls Update Y1	810,038	618,281	110,157	(21,498)	0	3,801
Lighting & HVAC Upgrades Y2	0	239,132	42,551	145,177	16,637	34,767
DW Energy Conservation Y3	0	615,896	0	93,381	515,380	7,135
Parking Lot/Roadway Repairs	0	316,772	0	0	0	316,772
A&C Teaching & Performance Theater-Phase 1	28,350,725	12,075,586	716,483	1,822,498	427,251	9,103,616
12 kV Main Serv Replacement	0	2,398,054	0	467,085	1,152,083	778,886
Science, Math, Career Tech Cmplx-Phase 1	12,899,694	6,721,550	0	308,591	693,859	5,719,100
Main Chiller Addition	3,449,407	6,375,863	209,460	1,293,868	4,426,128	446,407
Maintenance Facility-New Bldg	9,906,557	1,674	1,674	0	0	0
A&C Cmplx-Comm/Drama/Art/Cerm-Phase 2	23,043,888	117,000	0	0	0	117,000
Lib Arts & Bus Tech (Includes Veterans Center)	58,128,390	29,660	0	0	29,660	0
Science, Math, Career Tech Cmplx - Phase 2	38,364,212	0	0	0	0	0
A&C Cmplx-Stagehouse Thtr/Music - Phase 3	29,440,165	145,000	0	0	0	145,000
Environmental Impact Report - EIR	128,020	153,640	10,129	7,749	13,586	19,287
Interim Swing Space - Phase 1	0	219	0	0	219	0
Infrastructure/Utilities Allocation	4,749,726	953,798	484,075	154,507	22,057	219,738
Scheduled Maintenance Allocations	2,672,000	0	0	0	0	0
Allocation of DW Costs	37,864,148	15,386,683	2,759,023	3,133,946	3,465,522	4,423,916
Site Contingency Allocations	7,817,499	0	0	0	0	0
Unallocated	469,190	0	0	0	0	0
<b>Total Grossmont College</b>	<b>\$259,783,621</b>	<b>\$46,486,647</b>	<b>\$4,371,610</b>	<b>\$7,418,117</b>	<b>\$10,768,223</b>	<b>\$21,610,692</b>
<b><u>Cuyamaca College</u></b>						
Prop V Start Up Projects	\$1,840,229	\$138,641	\$63,208	\$15,346	\$18,990	\$24,523
Lighting Fixture & Controls Update Y1	659,771	496,356	171,332	(11,352)	0	43,339
Lighting & HVAC Upgrades Y2	0	394,878	51,631	308,369	5,733	29,145
DW Energy Conservation Y3	0	401,086	0	61,171	285,202	54,713
Student Serv. & Admin Bldg (Incl Veterans Cntr)	26,391,605	5,735,320	294,386	81,218	40,184	5,315,401
One Stop Interim Improvements	0	250,000	0	26,460	12,075	211,465
Cuyamaca College Drive E Roadwork	740,075	212,454	0	0	0	212,454
Instructional Building (F)	23,159,985	1,223,000	1,732	0	0	1,220,962
Ornamental Horticulture Complex/M Remodel	11,500,000	8,491,760	0	90,060	49,889	8,351,811
Chiller Expansion	5,005,224	36,100	0	0	36,054	46
Parking Lot/Roadway Improvements	2,700,000	0	0	0	0	0
Parking Lot/Roadway Replacement	0	459,170	0	280,071	0	179,099
Exercise Science Bldg D Renovation	8,000,000	1,448,659	0	110,603	1,295,628	42,428
Track & Field Enhancements	8,214,341	2,770,454	0	220,219	2,550,235	0

**GROSSMONT-CUYAMACA COMMUNITY COLLEGE DISTRICT**  
**PROPOSITION V SUBFUND 45**  
**DETAIL OF PROJECT BALANCE**

	Approved Funding Plan	Series A \$80 Million	Actual 14-15	Actual 15-16	Actual 16-17	Adoption Budget 17/18 (Multiyear)
<b><u>Cuyamaca College Continued</u></b>						
Weight Training Classroom	0	390,459	277,968	112,491	0	0
Building L Remodel	0	8,240	0	0	8,240	0
Environmental Impact Report - EIR	134,700	153,690	9,433	37,379	(8,415)	27,667
Infrastructure/Utilities Allocation	3,138,290	631,850	399,467	90,262	11,465	73,036
Scheduled Maintenance Allocations	2,900,000	0	0	0	0	0
Upgrade Electric Panel	0	666,968	74,451	490,592	67,568	34,357
CDC Roof Replacement	0	93,451	0	0	39,181	54,270
Allocation of DW Costs	16,742,354	7,104,073	1,219,955	1,385,716	1,532,326	2,256,714
Site Contingency Allocations	3,456,656	0	0	0	0	0
Unallocated	285,040	0	0	0	0	0
<b>Total Cuyamaca College</b>	<b>\$114,868,270</b>	<b>\$31,106,609</b>	<b>\$2,563,563</b>	<b>\$3,298,605</b>	<b>\$5,944,355</b>	<b>\$18,131,430</b>
<b><u>District Services</u></b>						
Prop V Start Up Projects	\$500,000	\$22,576	\$3,658	\$1,440	\$0	\$11,284
Warehouse	3,177,616	45,114	0	0	0	45,114
GCCCD DO & Community Center	14,770,080	63,210	19,948	5,567	2,864	16,241
District & Auxiliary Modular	0	439,605	0	49,948	372,291	17,366
Program Management Allocation	0	1,495	0	0	1,495	0
Allocation of DW Costs	3,405,292	1,834,744	248,131	281,848	311,669	848,816
Site Contingency Allocations	703,063	0	0	0	0	0
Unallocated	792,058	0	0	0	0	0
<b>Total District Services</b>	<b>\$23,348,109</b>	<b>\$2,406,744</b>	<b>\$271,737</b>	<b>\$338,803</b>	<b>\$688,319</b>	<b>\$938,821</b>
<b><u>Districtwide</u></b>						
Prop V Interest - Pending Allocation	\$0	\$0	\$0	\$0	\$0	\$1,897,187
<b>Total Districtwide</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,897,187</b>
<b>Total Proposition V Budget</b>	<b>\$398,000,000</b>	<b>\$80,000,000</b>	<b>\$7,206,910</b>	<b>\$11,055,525</b>	<b>\$17,400,897</b>	<b>\$42,578,130</b>