

**Grossmont-Cuyamaca Community College District
Local Revenue
2021/2022 Tentative Budget**

| | 18/19 Actual 6/30/19 | 19/20 Actual 6/30/20 | 2020/21 | | | | | 2021/22 Tentative Budget | |
|-------------------------|----------------------------|----------------------------|--------------------|------------------------------|------------------------|------------------|-------------------------------------|--------------------------------|--------------------|
| | | | Adoption Budget | YTD Actuals As of 3/12/20 | Mar-Jun Projections | Total Income | Variance Budget to Projection | | |
| Grossmont | | | | | | | | | |
| 1100135-8850 | Facility Rental | \$55,945 | \$45,245 | \$14,000 | \$49,870 | \$0 | \$49,870 | \$35,870 | \$40,000 |
| 1100100-8855 | 2% Pass Thru Allocation | 280,995 | 291,773 | 279,936 | 153,506 | 126,430 | 279,936 | 0 | 279,936 |
| 1100132-8879 | Transcripts | 66,399 | 54,691 | 50,000 | 18,865 | 7,500 | 26,365 | (23,635) | 30,000 |
| 1100151-8887 | Tuition - Out of State | 622,270 | 596,165 | 625,000 | 427,365 | 125,000 | 552,365 | (72,635) | 550,000 |
| 1100161-8888 | Tuition - International | 3,519,726 | 3,107,466 | 1,375,000 | 1,878,691 | 250,000 | 2,128,691 | 753,691 | 2,125,000 |
| 1100131-8889 | Catalogs | 124 | 584 | 1,000 | 10 | 10 | 20 | (980) | 500 |
| 1100133-8889 | Library Fines | 11,428 | 7,270 | 0 | 20 | 10 | 30 | 30 | 2,500 |
| 1100134-8890 | Subpoena Fees | 165 | 75 | 70 | 90 | 10 | 100 | 30 | 70 |
| 1100137/38/70/438/494-8 | Cellular Transmitters | 112,696 | 110,060 | 90,000 | 75,991 | 14,009 | 90,000 | 0 | 90,000 |
| 1100139-8890 | Miscellaneous | 3,344 | 435 | 450 | 105 | 35 | 140 | (310) | |
| Total | | \$4,673,092 | \$4,213,764 | \$2,435,456 | \$2,604,513 | \$523,004 | \$3,127,517 | \$692,061 | \$3,118,006 |
| Cuyamaca | | | | | | | | | |
| 1100145-8850 | Facility Rental | \$6,300 | 1,500 | 0 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 1100100-8855 | 2% Pass Thru Allocation | 206,063 | 214,701 | 206,064 | 112,997 | 93,067 | 206,064 | 0 | 206,064 |
| 1100142-8879 | Transcripts | 21,310 | 19,681 | 10,000 | 7,930 | 2,070 | 10,000 | 0 | 10,000 |
| 1100155-8887 | Tuition - Out of State | 149,301 | 193,277 | 155,000 | 108,875 | 18,000 | 126,875 | (28,125) | 155,000 |
| 1100165-8888 | Tuition - International | 226,804 | 146,550 | 100,000 | 78,367 | 14,000 | 92,367 | (7,633) | 100,000 |
| 1100141-8889 | Catalogs | 332 | 225 | 200 | 0 | 0 | 0 | (200) | 150 |
| 1100143-8889 | Library Fines | 1,830 | 925 | 500 | 50 | 50 | 100 | (400) | 500 |
| 1100144-8890 | Subpoena Fees | 45 | 60 | 45 | 30 | 15 | 45 | 0 | 45 |
| 1100171-8890 | Cellular Transmitters | 7,200 | 6,600 | 7,200 | 4,200 | 3,000 | 7,200 | 0 | 7,200 |
| 1100149-8890 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total | | \$619,185 | \$583,519 | \$479,009 | \$313,949 | \$130,202 | \$444,151 | (\$34,858) | \$480,459 |
| Districtwide | | | | | | | | | |
| 1100100-8885 | Enrollment Fee (@ 2%) | \$142,858 | 123,916 | \$135,000 | 83,844 | 51,156 | 135,000 | 0 | \$135,000 |
| 1100100-8855 | 2% Pass Thru | 487,058 | 506,474 | 486,000 | 266,503 | 219,497 | 486,000 | 0 | 486,000 |
| 1100100-8855 | 2% Pass Thru Allocation | (487,058) | (506,474) | (486,000) | (266,503) | (219,497) | (486,000) | 0 | (486,000) |
| 1100100-8860 | Interest | 565,841 | 606,484 | 100,000 | 159,205 | 75,000 | 234,205 | 134,205 | 200,000 |
| 1100100-8878 | Athletic Insurance | 12,108 | 11,240 | 10,000 | 5,686 | 4,314 | 10,000 | 0 | 10,000 |
| 1100114-8890 | Subpoena Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1100100-8897 | Overaged Checks | 11,321 | 19,160 | 5,000 | 506 | 4,494 | 5,000 | 0 | 5,000 |
| 1100100-8890 | Other Local Income | 30,763 | 5,036 | 6,500 | 6,500 | 0 | 6,500 | 0 | 6,500 |
| 1100100-8856 | Student Fees - YE Accrual | 50,232 | 24,695 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | | | | | | | |
| Total | | \$813,123 | \$790,531 | \$256,500 | \$255,741 | \$134,964 | \$390,705 | \$134,205 | \$356,500 |
| Total All Sites | | | | | | | | | |
| | Facility Rental | \$62,245 | \$46,745 | \$14,000 | \$51,370 | \$0 | \$51,370 | \$37,370 | \$41,500 |
| | 2% Pass Thru | 487,058 | 506,474 | 486,000 | 266,503 | 219,497 | 486,000 | 0 | 486,000 |
| | Transcripts | 87,709 | 74,372 | 60,000 | 26,795 | 9,570 | 36,365 | (23,635) | 40,000 |
| | Tuition - Out of State | 771,571 | 789,442 | 780,000 | 536,240 | 143,000 | 679,240 | (100,760) | 705,000 |
| | Tuition - International | 3,746,530 | 3,254,016 | 1,475,000 | 1,957,058 | 264,000 | 2,221,058 | 746,058 | 2,225,000 |
| | Catalogs | 456 | 809 | 1,200 | 10 | 10 | 20 | (1,180) | 650 |
| | Library Fines | 13,258 | 8,195 | 500 | 70 | 60 | 130 | (370) | 3,000 |
| | Subpoena Fees | 210 | 135 | 115 | 120 | 25 | 145 | 30 | 115 |
| | Transmitters | 119,896 | 116,660 | 97,200 | 80,191 | 17,009 | 97,200 | 0 | 97,200 |
| | Miscellaneous | 3,344 | 435 | 450 | 105 | 35 | 140 | (310) | 0 |
| | Districtwide | 813,123 | 790,531 | 256,500 | 255,741 | 134,964 | 390,705 | 134,205 | 356,500 |
| | | 0 | | | | | | | |
| C | Total Local Revenue | \$6,105,400 | \$5,587,814 | \$3,170,965 | \$3,174,203 | \$788,170 | \$3,962,373 | \$791,408 | \$3,954,965 |