

Grossmont-Cuyamaca Community College District
Dedicated Income
2019/2020 Tentative Budget

	16/17 Actual 6/30/17	17/18 Actual 6/30/18	18/19				Variance Budget to Projection	19/20 Tentative Budget	
			Adoption Budget	YTD Actuals As of 2/28/19	Mar-Jun Projections	Total Income			
Grossmont									
1100135-8850	Facility Rental	\$42,295	\$61,484	\$2,000	\$39,637	\$19,000	\$58,637	\$56,637	\$58,000
1100100-8855	2% Pass Thru Allocation	255,704	268,140	255,000	140,498	114,502	255,000	0	265,000
1100132-8879	Transcripts	61,200	64,952	50,000	41,233	8,767	50,000	0	50,000
1100151-8887	Tuition - Out of State	976,916	1,018,649	625,000	337,137	287,863	625,000	0	625,000
1100161-8888	Tuition - International	2,861,760	3,338,953	2,120,000	1,690,390	429,610	2,120,000	0	2,120,000
1100131-8889	Catalogs	1,777	574	2,000	48	1,952	2,000	0	2,000
1100133-8889	Library Fines	10,997	11,753	10,000	7,171	2,829	10,000	0	10,000
1100134-8890	Subpoena Fees	105	225	100	90	10	100	0	100
1100137/38/70/438/494-8890	Cellular Transmitters	111,210	108,516	90,000	86,963	3,037	90,000	0	90,000
1100139-8890	Miscellaneous	756	900	500	495	5	500	0	500
	Budgeted Deficit	0	0	0	0	0	0	0	0
	Total	\$4,322,720	\$4,874,147	\$3,154,600	\$2,343,662	\$867,575	\$3,211,237	\$56,637	\$3,220,600
Cuyamaca									
1100145-8850	Facility Rental	\$3,900	\$7,800	\$3,600	5,100	0	5,100	1,500	5,000
1100100-8855	2% Pass Thru Allocation	187,226	196,635	187,000	103,031	83,969	187,000	0	195,000
1100142-8879	Transcripts	16,832	19,615	15,000	12,501	2,499	15,000	0	15,000
1100155-8887	Tuition - Out of State	176,457	162,929	150,000	62,302	48,000	110,302	(39,698)	110,000
1100165-8888	Tuition - International	187,131	221,046	120,000	108,819	70,000	178,819	58,819	160,000
1100141-8889	Catalogs	180	225	0	200	0	200	200	200
1100143-8889	Library Fines	1,585	1,345	2,000	990	510	1,500	(500)	1,500
1100144-8890	Subpoena Fees	30	60	75	15	60	75	0	75
1100149-8890	Miscellaneous	0	10	20	0	0	0	(20)	20
	Budgeted Deficit	0	0	0	0	0	0	0	0
	Total	\$573,341	\$609,664	\$477,695	\$292,958	\$205,038	\$497,996	\$20,301	\$486,795
Districtwide									
1100100-8885	Enrollment Fee (@ 2%)	\$150,249	\$139,449	\$149,458	65,123	84,335	149,458	0	\$142,000
1100100-8855	2% Pass Thru	442,930	464,776	442,000	243,529	198,471	442,000	0	460,000
1100100-8855	2% Pass Thru Allocation	(442,930)	(464,776)	(442,000)	(243,529)	(198,471)	(442,000)	0	(460,000)
1100100-8860	Interest	349,258	314,378	300,000	176,331	123,669	300,000	0	300,000
1100100-8878	Athletic Insurance	14,017	13,489	10,000	4,869	5,131	10,000	0	10,000
1100114-8890	Subpoena Fees	0	0	60	0	60	60	0	0
1100100-8897	Overaged Checks	2,465	19,062	2,500	(32)	2,532	2,500	0	2,500
1100100/1111301-8890	Other Local Income	4,527	17,589	14,000	3,106	10,894	14,000	0	10,000
1100100-8856	Student Fees - YE Accrual	60,289	57,678	0	0	0	0	0	0
	Budgeted Deficit	0	(106,514)	0	0	0	0	0	0
	Total	\$580,805	\$455,131	\$476,018	\$249,397	\$226,621	\$476,018	\$0	\$464,500
Total All Sites									
	Facility Rental	\$46,195	\$69,284	\$5,600	\$44,737	\$19,000	\$63,737	\$58,137	\$63,000
	2% Pass Thru	442,930	464,775	442,000	243,529	198,471	442,000	0	460,000
	Transcripts	78,032	84,567	65,000	53,734	11,266	65,000	0	65,000
	Tuition - Out of State	1,153,373	1,181,578	775,000	399,439	335,863	735,302	(39,698)	735,000
	Tuition - International	3,048,891	3,559,999	2,240,000	1,799,209	499,610	2,298,819	58,819	2,280,000
	Catalogs	1,957	799	2,000	248	1,952	2,200	200	2,200
	Library Fines	12,582	13,097	12,000	8,161	3,339	11,500	(500)	11,500
	Subpoena Fees	135	285	175	105	70	175	0	175
	Transmitters	111,210	108,516	90,000	86,963	3,037	90,000	0	90,000
	Miscellaneous	756	910	520	495	5	500	(20)	520
	Districtwide	580,805	561,644	476,018	249,397	226,621	476,018	0	464,500
	Budgeted Deficit	0	(106,514)	0	0	0	0	0	0
	Total	\$5,476,866	\$5,938,941	\$4,108,313	\$2,886,017	\$1,299,234	\$4,185,251	\$76,938	\$4,171,895

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