

Grossmont-Cuyamaca Community College District
Dedicated Income Analysis

	08/09 Actuals	09/10 Adoption Budget	09/10 YTD Actuals 3/16/2010	09/10 YE Projection	Variance Budget to Projection	10/11 Tentative Budget
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Grossmont

1100135-8850	Facility Rental	5,150	5,000	4,515	6,115	1,115	5,000
1100132-8879	Transcripts	75,410	70,000	54,810	70,000	0	70,000
1100151-8887	Tuition - Out of State	823,616	786,067	796,375	919,428	133,361	800,000
1100161-8888	Tuition - International	3,501,020	3,447,059	3,645,922	3,924,658	477,599	3,619,412
1100131-8889	Catalogs	5,384	7,500	5,186	7,500	0	7,500
1100133-8889	Library Fines	13,564	12,000	9,121	12,000	0	12,000
1100134-8890	Subpoena Fees	285	250	330	330	80	300
1100137/38/70/438-889	Cellular Transmitters	49,861	50,000	74,556	95,165	45,165	75,000
1100139-8890	Miscellaneous	90	60	97	97	37	60
	4% Reduction	0	(180,665)	0	0	180,665	(183,571)
	Total	4,474,380	4,197,271	4,590,912	5,035,293	838,022	4,405,701

Cuyamaca

1100145-8850	Facility Rental	26,346	16,000	21,837	31,000	15,000	25,000
1100142-8879	Transcripts	22,358	24,500	14,681	24,500	0	20,500
1100155-8887	Tuition - Out of State	255,971	255,267	231,706	263,297	8,030	245,000
1100165-8888	Tuition - International	153,293	155,762	147,980	153,972	(1,790)	155,000
1100141-8889	Catalogs	1,350	1,500	1,051	1,500	0	1,500
1100143-8889	Library Fines	2,143	2,800	2,780	2,800	0	2,800
1100144-8890	Subpoena Fees	96	150	45	150	0	150
1100149-8890	Miscellaneous	20	50	20	50	0	50
	4% Reduction	0	(20,694)	0	0	20,694	(18,000)
	Total	461,577	435,335	420,100	477,269	41,934	432,000

Districtwide

1100100-8820	Contrib, Donations	133	0	0	0	0	0
1100100-8885	Enrollment Fee 2%	122,160	117,043	133,862	136,192	19,149	136,192
1100100-8855	2% Pass Thru	334,556	334,556	354,215	354,215	19,659	354,215
1100100-8860	Interest	320,632	350,000	75,502	111,500	(238,500)	110,000
1100100-8878	Athletic Insurance	10,249	11,000	9,014	9,014	(1,986)	10,000
1100114-8890	Subpoena Fees	120	0	60	60	60	60
1100100-8893	Telephone Commissik	54	0	51	51	51	51
1100100-8897	Overaged Checks	41,257	22,000	9,998	22,000	0	22,000
1100100-8890	Other Local Income	65,394	65,000	84,647	84,647	19,647	85,000
1100100-8856	Student Fees - YE Ac	383,969	200,000	0	200,000	0	200,000
	4% Reduction	0	(35,984)	0	0	35,984	(36,701)
	Total	1,278,524	1,063,615	667,349	917,679	(145,936)	880,817

Total All Sites

	Facility Rental	31,496	21,000	26,352	37,115	16,115	30,000
	Transcripts	97,768	94,500	69,491	94,500	0	90,500
	Tuition - Out of State	1,079,587	1,041,334	1,028,081	1,182,725	141,391	1,045,000
	Tuition - International	3,654,313	3,602,821	3,793,902	4,078,630	475,809	3,774,412
	Catalogs	6,734	9,000	6,237	9,000	0	9,000
	Library Fines	15,707	14,800	11,901	14,800	0	14,800
	Subpoena Fees	381	400	375	480	80	450
	Transmitters	49,861	50,000	74,556	95,165	45,165	75,000
	Miscellaneous	110	110	117	147	37	110
	Districtwide	1,278,524	1,099,599	667,349	917,679	(181,920)	917,518
	4% Reduction	0	(237,343)	0	0	237,343	(238,272)
	Total	6,214,481	5,696,221	5,678,361	6,430,241	734,020	5,718,518

**Grossmont-Cuyamaca Community College District
Dedicated Income Analysis**

**2010/2011
Tentative Budget**

	08/09 Actuals	09/10 Adoption Budget	09/10 YTD Actuals 3/16/2010	09/10 YE Projection	Variance Budget to Projection	10/11 Tentative Budget	
<u>Grossmont</u>							
1100135-8850	Facility Rental	5,150	5,000	4,515	6,115	1,115	
1100132-8879	Transcripts	75,410	70,000	54,810	70,000	0	
1100151-8887	Tuition - Out of State	823,616	786,067	796,375	845,175	59,108	
1100161-8888	Tuition - International	3,501,020	3,447,059	3,645,922	3,754,866	307,807	
1100131-8889	Catalogs	5,384	7,500	5,186	7,500	0	
1100133-8889	Library Fines	13,564	12,000	9,121	12,000	0	
1100134-8890	Subpoena Fees	285	250	330	330	80	
1100137/38/70/438-8890	Cellular Transmitters	49,861	50,000	74,556	95,166	45,166	
1100139-8890	Miscellaneous	90	60	97	97	37	
	4% Reduction	0	(180,665)	0	0	180,665	
	Total	4,474,380	4,197,271	4,590,912	4,791,249	593,978	
						0	
<u>Cuyamaca</u>							
1100145-8850	Facility Rental	26,346	16,000	21,837	23,437	7,437	
1100142-8879	Transcripts	22,358	24,500	14,681	24,500	0	
1100155-8887	Tuition - Out of State	255,971	255,267	231,706	244,778	(10,489)	
1100165-8888	Tuition - International	153,293	155,762	147,980	151,835	(3,927)	
1100141-8889	Catalogs	1,350	1,500	1,051	1,500	0	
1100143-8889	Library Fines	2,143	2,800	2,780	2,800	0	
1100144-8890	Subpoena Fees	96	150	45	45	(105)	
1100149-8890	Miscellaneous	20	50	20	20	(30)	
	4% Reduction	0	(20,694)	0	0	20,694	
	Total	461,577	435,335	420,100	448,915	13,580	
						0	
<u>Districtwide</u>							
1100100-8820	Contrib, Donations	133	0	0	0	0	
1100100-8885	Enrollment Fee 2%	122,160	117,043	133,862	133,862	16,819	
1100100-8855	2% Pass Thru	334,556	334,556	354,215	354,215	19,659	
1100100-8860	Interest	320,632	350,000	75,502	111,500	(238,500)	
1100100-8878	Athletic Insurance	10,249	11,000	9,014	9,014	(1,986)	
1100114-8890	Subpoena Fees	120	0	60	60	60	
1100100-8893	Telephone Commission	54	0	51	51	51	
1100100-8897	Overaged Checks	41,257	22,000	9,998	22,000	0	
1100100-8890	Other Local Income	65,394	65,000	84,647	84,647	19,647	
	4% Reduction	0	(35,984)	0	0	35,984	
	Total	894,555	863,615	667,349	715,349	(148,266)	
						0	
<u>Total All Sites</u>							
	Facility Rental	31,496	21,000	26,352	29,552	8,552	0
	Transcripts	97,768	94,500	69,491	94,500	0	0
	Tuition - Out of State	1,079,587	1,041,334	1,028,081	1,089,953	48,619	0
	Tuition - International	3,654,313	3,602,821	3,793,902	3,906,701	303,880	0
	Catalogs	6,734	9,000	6,237	9,000	0	0
	Library Fines	15,707	14,800	11,901	14,800	0	0
	Subpoena Fees	381	400	375	375	(25)	0
	Transmitters	49,861	50,000	74,556	95,166	45,166	0
	Miscellaneous	110	110	117	117	7	0
	Districtwide	894,555	899,599	667,349	715,349	(184,250)	0
	4% Reduction	0	(237,343)	0	0	237,343	0
	Total	5,830,512	5,496,221	5,678,361	5,955,513	459,292	0