

Grossmont-Cuyamaca Community College District
Dedicated Income
2013/2014 Tentative Budget

	11/12 Actual 6/30/12	12/13				Variance Budget to Projection	13/14 Tentative Budget	
		Working Budget	YTD Actuals As of 2/28/13	Mar-June Projections	Total Income			
Grossmont								
1100135-8850	Facility Rental	\$6,927	\$7,000	\$7,025	\$1,000	\$8,025	\$1,025	\$8,000
1100132-8879	Transcripts	77,686	70,000	37,833	37,833	75,666	5,666	75,000
1100151-8887	Tuition - Out of State	804,309	760,072	448,753	128,952	577,705	(182,367)	471,276
1100161-8888	Tuition - International	3,199,672	3,023,690	2,745,713	397,747	3,143,460	119,770	3,184,020
1100131-8889	Catalogs	3,517	2,500	2,490	10	2,500	0	2,500
1100133-8889	Library Fines	12,296	11,000	7,388	3,612	11,000	0	11,000
1100134-8890	Subpoena Fees	655	500	135	135	270	(230)	300
1100137/38/70/438-8890	Cellular Transmitters	81,438	70,000	79,214	25,066	104,280	34,280	90,000
1100139-8890	Miscellaneous	280	100	215	100	315	215	200
	Budgeted Deficit - 4%	0	(157,794)			0	157,794	(153,692)
	Total	\$4,186,780	\$3,787,068	\$3,328,766	\$594,455	\$3,923,221	\$136,153	\$3,688,604
Cuyamaca								
1100145-8850	Facility Rental	\$17,326	\$17,300	\$10,877	\$6,132	\$17,009	(\$291)	\$17,209
1100142-8879	Transcripts	19,330	19,000	9,864	5,172	15,036	(3,964)	15,036
1100155-8887	Tuition - Out of State	165,433	165,433	85,124	43,900	129,024	(36,409)	167,443
1100165-8888	Tuition - International	143,744	140,744	126,256	12,212	138,468	(2,276)	160,877
1100141-8889	Catalogs	497	500	378	60	438	(62)	500
1100143-8889	Library Fines	3,369	2,800	1,451	824	2,275	(525)	2,800
1100144-8890	Subpoena Fees	90	150	60	60	120	(30)	150
1100149-8890	Miscellaneous	0	0	60	10	70	70	60
	Budgeted Deficit - 4%	0	(13,837)			0	13,837	(14,563)
	Total	\$349,789	\$332,090	\$234,070	\$68,370	\$302,440	(\$29,650)	\$349,512
Districtwide								
1100100-8885	Enrollment Fee 2%	\$131,986	\$120,000	\$120,000	\$0	\$120,000	\$0	\$120,000
1100100-8855	2% Pass Thru	359,910	359,910	190,047	169,863	359,910	0	359,910
1100100-8860	Interest	72,266	75,000	24,374	25,000	49,374	(25,626)	50,000
1100100-8878	Athletic Insurance	10,652	10,000	8,178	1,822	10,000	0	10,000
1100114-8890	Subpoena Fees	120	60	63	0	63	3	60
1100100-8897	Overaged Checks	17,863	13,000	11,557	1,443	13,000	0	13,000
1100100-8890	Other Local Income	94,828	60,000	41,041	18,959	60,000	0	60,000
1100100-8856	Student Fees - YE Accr	(16,911)	0	0	0	0	0	0
	Budgeted Deficit - 4%	0	(25,519)			0	25,519	(24,519)
	Total	\$670,714	\$612,451	\$395,260	\$217,087	\$612,347	(\$104)	\$588,451
Total All Sites								
	Facility Rental	\$24,253	\$24,300	\$17,902	\$7,132	\$25,034	\$734	\$25,209
	Transcripts	97,016	89,000	47,697	43,005	90,702	1,702	90,036
	Tuition - Out of State	969,742	925,505	533,877	172,852	706,729	(218,776)	638,719
	Tuition - International	3,343,416	3,164,434	2,871,969	409,959	3,281,928	117,494	3,344,897
	Catalogs	4,014	3,000	2,868	70	2,938	(62)	3,000
	Library Fines	15,665	13,800	8,839	4,436	13,275	(525)	13,800
	Subpoena Fees	745	650	195	195	390	(260)	450
	Transmitters	81,438	70,000	79,214	25,066	104,280	34,280	90,000
	Miscellaneous	280	100	275	110	385	285	260
	Districtwide	670,714	637,970	395,260	217,087	612,347	(25,623)	612,970
	Budgeted Deficit - 4%	0	(197,150)			0	197,150	(192,774)
	Total	\$5,207,283	\$4,731,609	\$3,958,096	\$879,912	\$4,838,008	\$106,399	\$4,626,567