

Grossmont-Cuyamaca Community College District
Dedicated Income
2014/2015 Tentative Budget

	12/13 Actual 6/30/13	13/14				Variance Budget to Projection	14/15 Tentative Budget	
		Working Budget	YTD Actuals As of 3/13/14	Mar-June Projections	Total Income			
Grossmont								
1100135-8850	Facility Rental	\$9,275	\$8,000	\$12,943	\$2,000	\$14,943	\$6,943	\$15,000
1100132-8879	Transcripts	71,332	75,000	49,491	25,000	74,491	(509)	70,000
1100151-8887	Tuition - Out of State	574,824	471,276	607,151	49,489	656,640	185,364	667,008
1100161-8888	Tuition - International	3,569,015	3,184,020	2,462,492	711,268	3,173,760	(10,260)	3,223,872
1100131-8889	Catalogs	2,957	2,500	3,168	300	3,468	968	3,300
1100133-8889	Library Fines	12,734	11,000	8,943	1,200	10,143	(857)	10,000
1100134-8890	Subpoena Fees	166	300	15	30	45	(255)	100
1100137/38/70/438-8890	Cellular Transmitters	112,816	90,000	82,815	10,800	93,615	3,615	90,000
1100139-8890	Miscellaneous	475	200	330	50	380	180	375
	Budgeted Deficit - 2%	0	(153,692)			0	153,692	(81,593)
	Total	\$4,353,595	\$3,688,604	\$3,227,348	\$800,137	\$4,027,485	\$338,881	\$3,998,062

Cuyamaca								
1100145-8850	Facility Rental	\$22,306	\$17,209	\$15,334	\$5,496	\$20,830	\$3,621	\$21,856
1100142-8879	Transcripts	15,821	15,036	10,980	4,220	15,200	164	16,720
1100155-8887	Tuition - Out of State	119,663	167,443	116,208	16,000	132,208	(35,235)	133,402
1100165-8888	Tuition - International	194,046	160,877	134,248	45,000	179,248	18,371	183,427
1100141-8889	Catalogs	377	500	604	302	906	406	906
1100143-8889	Library Fines	2,007	2,800	2,254	1,127	3,381	581	3,381
1100144-8890	Subpoena Fees	60	150	60	30	90	(60)	60
1100149-8890	Miscellaneous	80	60	10	5	15	(45)	30
	Budgeted Deficit - 2%	0	(14,563)			0	14,563	(7,196)
	Total	\$354,360	\$349,512	\$279,698	\$72,180	\$351,878	\$2,366	\$352,586

Districtwide								
1100100-8885	Enrollment Fee 2%	\$145,921	\$120,000	\$135,360	\$0	\$135,360	\$15,360	\$135,360
1100100-8855	2% Pass Thru	380,095	359,910	200,342	159,568	359,910	0	359,910
1100100-8860	Interest	42,700	50,000	28,091	21,909	50,000	0	50,000
1100100-8878	Athletic Insurance	10,335	10,000	8,741	1,259	10,000	0	10,000
1100114-8890	Subpoena Fees	78	60	0	60	60	0	60
1100100-8897	Overaged Checks	24,118	13,000	(10,699)	13,000	2,301	(10,699)	10,000
1100100-8890	Other Local Income	182,312	60,000	32,376	10,000	42,376	(17,624)	40,000
1100100-8856	Student Fees - YE Accr	(42,718)	0	0	0	0	0	0
	Budgeted Deficit - 2%	0	(24,519)			0	24,519	(12,106)
	Total	\$742,840	\$588,451	\$394,211	\$205,796	\$600,007	\$11,556	\$593,224

Total All Sites

Facility Rental	\$31,581	\$25,209	\$28,277	\$7,496	\$35,773	\$10,564	\$36,856
Transcripts	87,153	90,036	60,471	29,220	89,691	(345)	86,720
Tuition - Out of State	694,487	638,719	723,359	65,489	788,848	150,129	800,410
Tuition - International	3,763,061	3,344,897	2,596,740	756,268	3,353,008	8,111	3,407,299
Catalogs	3,334	3,000	3,772	602	4,374	1,374	4,206
Library Fines	14,742	13,800	11,197	2,327	13,524	(276)	13,381
Subpoena Fees	226	450	75	60	135	(315)	160
Transmitters	112,816	90,000	82,815	10,800	93,615	3,615	90,000
Miscellaneous	555	260	340	55	395	135	405

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		Working Budget	YTD Actuals As of 3/13/14	Mar-June Projections	Total Income		
Districtwide	742,840	612,970	394,211	205,796	600,007	(12,963)	605,330
Budgeted Deficit - 2%	0	(192,774)			0	192,774	(100,895)
Total	\$5,450,795	\$4,626,567	\$3,901,257	\$1,078,113	\$4,979,370	\$352,803	\$4,943,872