

Grossmont-Cuyamaca Community College District
Dedicated Income
2015/2016 Adoption Budget

	13/14 Actual 6/30/14	2014-2015			15/16 Tentative Budget	15/16 Adoption Budget	
		Working Budget	Actual Income	Variance Budget to Actual			
Grossmont							
1100135-8850	Facility Rental	\$14,419	\$14,000	(\$1,568)	(\$15,568)	\$18,000	\$2,000
1100132-8879	Transcripts	72,898	70,084	65,205	(4,879)	67,500	\$65,000
1100151-8887	Tuition - Out of State	752,518	750,000	769,563	19,563	750,000	\$625,000
1100161-8888	Tuition - International	2,859,885	2,650,000	2,704,575	54,575	2,650,000	\$2,650,000
1100131-8889	Catalogs	3,375	3,300	1,708	(1,592)	2,000	\$2,000
1100133-8889	Library Fines	13,417	12,000	10,742	(1,258)	10,000	\$10,000
1100134-8890	Subpoena Fees	15	100	120	20	100	\$100
1100137/38/70/438/494-8890	Cellular Transmitters	115,595	90,000	104,380	14,380	90,000	\$90,000
1100139-8890	Miscellaneous	555	375	630	255	500	\$500
	Budgeted Deficit - 1%	0	0	0	0	(35,876)	(34,446)
	Budgeted Deficit - 2%	0	(71,797)	71,797	71,797		
	Release 1/2 of Deficit	0	35,899	(35,899)	(35,899)		
	Total	\$3,832,677	\$3,553,961	\$3,655,355	\$101,394	\$3,552,224	\$3,410,154
Cuyamaca							
1100145-8850	Facility Rental	\$20,490	\$21,856	\$9,498	(\$12,358)	\$12,100	\$11,000
1100142-8879	Transcripts	16,555	16,720	14,870	(1,850)	16,720	15,000
1100155-8887	Tuition - Out of State	154,576	150,576	154,292	3,716	161,280	160,000
1100165-8888	Tuition - International	172,229	163,427	109,249	(54,178)	175,104	130,000
1100141-8889	Catalogs	678	500	324	(176)	500	300
1100143-8889	Library Fines	3,069	3,381	2,655	(726)	3,381	2,700
1100144-8890	Subpoena Fees	60	60	75	15	75	75
1100149-8890	Miscellaneous	10	30	20	(10)	30	20
	Budgeted Deficit - 1%	0	0	0	0	(3,692)	(3,191)
	Budgeted Deficit - 2%	0	(7,131)	7,131	7,131		
	Release 1/2 of Deficit	0	3,566	(3,566)	(3,566)		
	Total	\$367,667	\$352,985	\$290,983	(\$62,002)	\$365,498	\$315,904
Districtwide							
1100100-8885	Enrollment Fee 2%	\$151,036	\$150,240	\$141,270	(\$8,970)	\$150,000	\$150,000
1100100-8855	2% Pass Thru	400,683	400,683	515,452	114,769	400,000	400,000
1100100-8860	Interest	56,651	50,000	66,441	16,441	50,000	50,000
1100100-8878	Athletic Insurance	9,969	10,000	12,218	2,218	10,000	10,000
1100114-8890	Subpoena Fees	0	60	0	(60)	60	60
1100100-8897	Overaged Checks	(11,195)	10,000	11,802	1,802	10,000	10,000
1100100-8890	Other Local Income	73,331	40,000	47,959	7,959	40,000	40,000
1100100-8856	Student Fees - YE Accr	127,447	0	(47,863)	(47,863)	0	0
	Budgeted Deficit - 1%	0	0	0	0	(6,601)	(6,601)
	Budgeted Deficit - 2%	0	(13,220)	13,220	13,220		
	Release 1/2 of Deficit	0	6,609	(6,609)	(6,609)		
	Total	\$807,922	\$654,372	\$747,279	\$92,907	\$653,459	\$653,459
Total All Sites							
	Facility Rental	\$34,909	\$35,856	\$7,930	(\$27,926)	\$30,100	\$13,000
	Transcripts	89,453	86,804	80,075	(6,729)	84,220	80,000
	Tuition - Out of State	907,094	900,576	923,855	23,279	911,280	785,000
	Tuition - International	3,032,114	2,813,427	2,813,824	397	2,825,104	2,780,000
	Catalogs	4,053	3,800	2,032	(1,768)	2,500	2,300
	Library Fines	16,486	15,381	13,397	(1,984)	13,381	12,700
	Subpoena Fees	75	160	195	35	175	175
	Transmitters	115,595	90,000	104,380	14,380	90,000	90,000
	Miscellaneous	565	405	650	245	530	520
	Districtwide	807,922	660,983	747,279	86,296	660,060	660,060
	Budgeted Deficit - 1%	0	0	0	0	(46,169)	(44,238)
	Budgeted Deficit - 2%	0	(92,148)	92,148	92,148	0	0
	Release 1/2 of Deficit	0	46,074	(46,074)	(46,074)	0	0
	Total	\$5,008,266	\$4,561,318	\$4,693,617	\$132,299	\$4,571,181	\$4,379,517

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