

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

	13/14 Actual 6/30/14	14/15				Variance Budget to Projection	15/16 Tentative Budget	
		Working Budget	YTD Actuals As of 3/18/15	Mar-June Projections	Total Income			
<b>Grossmont</b>								
1100135-8850	Facility Rental	\$14,419	\$14,000	\$8,940	\$6,346	\$15,286	\$1,286	\$18,000
1100132-8879	Transcripts	72,898	70,084	47,672	20,000	67,672	(2,412)	67,500
1100151-8887	Tuition - Out of State	752,518	750,000	608,024	142,000	750,024	24	750,000
1100161-8888	Tuition - International	2,859,885	2,650,000	2,335,428	397,000	2,732,428	82,428	2,650,000
1100131-8889	Catalogs	3,375	3,300	1,467	500	1,967	(1,333)	2,000
1100133-8889	Library Fines	13,417	12,000	6,968	4,400	11,368	(632)	10,000
1100134-8890	Subpoena Fees	15	100	45	55	100	0	100
1100137/38/70/438-8890	Cellular Transmitters	115,595	90,000	71,856	18,777	90,633	633	90,000
1100139-8890	Miscellaneous	555	375	450	180	630	255	500
	Budgeted Deficit - 1%	0	0			0	0	(35,876)
	Budgeted Deficit - 2%	0	(71,797)			0	71,797	
	Release 1/2 of Deficit	0	35,899			0	(35,899)	
	<b>Total</b>	<b>\$3,832,677</b>	<b>\$3,553,961</b>	<b>\$3,080,850</b>	<b>\$589,258</b>	<b>\$3,670,108</b>	<b>\$116,147</b>	<b>\$3,552,224</b>
<b>Cuyamaca</b>								
1100145-8850	Facility Rental	\$20,490	\$21,856	\$7,998	\$4,100	\$12,098	(\$9,758)	\$12,100
1100142-8879	Transcripts	16,555	16,720	11,934	4,786	16,720	0	16,720
1100155-8887	Tuition - Out of State	154,576	150,576	125,480	30,156	155,636	5,060	161,280
1100165-8888	Tuition - International	172,229	163,427	93,494	75,481	168,975	5,548	175,104
1100141-8889	Catalogs	678	500	268	232	500	0	500
1100143-8889	Library Fines	3,069	3,381	1,972	1,409	3,381	0	3,381
1100144-8890	Subpoena Fees	60	60	75	0	75	15	75
1100149-8890	Miscellaneous	10	30	20	10	30	0	30
	Budgeted Deficit - 1%	0	0			0	0	(3,692)
	Budgeted Deficit - 2%	0	(7,131)			0	7,131	
	Release 1/2 of Deficit	0	3,566			0	(3,566)	
	<b>Total</b>	<b>\$367,667</b>	<b>\$352,985</b>	<b>\$241,241</b>	<b>\$116,174</b>	<b>\$357,415</b>	<b>\$4,430</b>	<b>\$365,498</b>
<b>Districtwide</b>								
1100100-8885	Enrollment Fee 2%	\$151,036	\$150,240	\$121,010	\$29,230	\$150,240	\$0	\$150,000
1100100-8855	2% Pass Thru	400,683	400,683	0	400,683	400,683	0	400,000
1100100-8860	Interest	56,651	50,000	25,812	24,188	50,000	0	50,000
1100100-8878	Athletic Insurance	9,969	10,000	10,037	0	10,037	37	10,000
1100114-8890	Subpoena Fees	0	60	0	60	60	0	60
1100100-8897	Overaged Checks	(11,195)	10,000	12,976	0	12,976	2,976	10,000
1100100-8890	Other Local Income	73,331	40,000	149	39,851	40,000	0	40,000
1100100-8856	Student Fees - YE Accr	127,447	0	0	0	0	0	0
	Budgeted Deficit - 1%	0	0			0	0	(6,601)
	Budgeted Deficit - 2%	0	(13,220)			0	13,220	
	Release 1/2 of Deficit	0	6,610			0	(6,610)	
	<b>Total</b>	<b>\$807,922</b>	<b>\$654,373</b>	<b>\$169,984</b>	<b>\$494,012</b>	<b>\$663,996</b>	<b>\$9,623</b>	<b>\$653,459</b>
<b>Total All Sites</b>								
	Facility Rental	\$34,909	\$35,856	\$16,938	\$10,446	\$27,384	(\$8,472)	\$30,100
	Transcripts	89,453	86,804	59,606	24,786	84,392	(2,412)	84,220
	Tuition - Out of State	907,094	900,576	733,504	172,156	905,660	5,084	911,280
	Tuition - International	3,032,114	2,813,427	2,428,922	472,481	2,901,403	87,976	2,825,104
	Catalogs	4,053	3,800	1,735	732	2,467	(1,333)	2,500
	Library Fines	16,486	15,381	8,940	5,809	14,749	(632)	13,381
	Subpoena Fees	75	160	120	55	175	15	175
	Transmitters	115,595	90,000	71,856	18,777	90,633	633	90,000
	Miscellaneous	565	405	470	190	660	255	530
	Districtwide	807,922	660,983	169,984	494,012	663,996	3,013	660,060
	Budgeted Deficit - 1%	0	0			0	0	(46,169)
	Budgeted Deficit - 2%	0	(92,148)			0	92,148	0
	Release 1/2 of Deficit	0	46,075			0	(46,075)	0
	<b>Total</b>	<b>\$5,008,266</b>	<b>\$4,561,319</b>	<b>\$3,492,075</b>	<b>\$1,199,444</b>	<b>\$4,691,519</b>	<b>\$130,200</b>	<b>\$4,571,181</b>

**B**