

**Grossmont-Cuyamaca Community College District**

**Dedicated Income**

**2016/2017 Tentative Budget**

	13/14 Actual 6/30/14	14/15 Actual 6/30/15	15/16				Variance Budget to Projection	16/17 Tentative Budget	
			Working Budget	YTD Actuals As of 1/31/16	Feb-June Projections	Total Income			
<b>Grossmont</b>									
1100135-8850	Facility Rental	\$14,419	(\$1,568)	\$2,000	\$1,383	\$617	\$2,000	\$0	\$2,000
1100132-8879	Transcripts	72,898	65,205	65,000	35,772	29,228	65,000	0	65,000
1100151-8887	Tuition - Out of State	752,518	769,563	625,000	356,990	268,010	625,000	0	625,000
1100161-8888	Tuition - International	2,859,885	2,704,575	2,650,000	1,218,409	1,431,591	2,650,000	0	2,650,000
1100131-8889	Catalogs	3,375	1,708	2,000	148	1,852	2,000	0	2,000
1100133-8889	Library Fines	13,417	10,742	10,000	5,430	4,570	10,000	0	10,000
1100134-8890	Subpoena Fees	15	120	100	165	(65)	100	0	100
1100137/38/70/438/494-8890	Cellular Transmitters	115,595	104,380	90,000	68,880	21,120	90,000	0	90,000
1100139-8890	Miscellaneous	555	630	500	397	103	500	0	500
	Budgeted Deficit - 1%			(34,446)			0	34,446	0
	Budgeted Deficit - 2%			0			0	0	0
	Release 1/2 of Deficit			0			0	0	0
	<b>Total</b>	<b>\$3,832,677</b>	<b>\$3,655,355</b>	<b>\$3,410,154</b>	<b>\$1,687,574</b>	<b>\$1,757,026</b>	<b>\$3,444,600</b>	<b>\$34,446</b>	<b>\$3,444,600</b>
<b>Cuyamaca</b>									
1100145-8850	Facility Rental	\$20,490	\$9,498	\$11,000	\$2,100	\$8,900	\$11,000	\$0	\$11,000
1100142-8879	Transcripts	16,555	14,870	15,000	9,352	5,648	15,000	0	15,000
1100155-8887	Tuition - Out of State	154,576	154,292	160,000	77,545	82,455	160,000	0	160,000
1100165-8888	Tuition - International	172,229	109,249	130,000	40,340	89,660	130,000	0	130,000
1100141-8889	Catalogs	678	324	300	28	272	300	0	300
1100143-8889	Library Fines	3,069	2,655	2,700	1,088	1,612	2,700	0	2,700
1100144-8890	Subpoena Fees	60	75	75	15	60	75	0	75
1100149-8890	Miscellaneous	10	20	20	20		20	0	20
	Budgeted Deficit - 1%			(3,191)			0	3,191	0
	Budgeted Deficit - 2%			0			0	0	0
	Release 1/2 of Deficit			0			0	0	0
	<b>Total</b>	<b>\$367,667</b>	<b>\$290,983</b>	<b>\$315,904</b>	<b>\$130,488</b>	<b>\$188,607</b>	<b>\$319,095</b>	<b>\$3,191</b>	<b>\$319,095</b>
<b>Districtwide</b>									
1100100-8885	Enrollment Fee (@ 2%)	\$151,036	\$141,270	\$147,468	\$68,249	\$79,219	\$147,468	\$0	\$150,000
1100100-8855	2% Pass Thru	400,683	515,452	400,000	213,262	186,738	400,000	(0)	400,000
1100100-8860	Interest	56,651	66,441	50,000	20,416	29,584	50,000	0	50,000
1100100-8878	Athletic Insurance	9,969	12,218	10,000	5,017	4,983	10,000	0	10,000
1100114-8890	Subpoena Fees	0	0	60	0	60	60	0	60
1100100-8897	Overaged Checks	(11,195)	11,854	10,000	13,998	0	13,998	3,998	10,000
1100100/1111301-8890	Other Local Income	73,331	47,359	40,000	4,298	35,702	40,000	0	40,000
1100100-8856	Student Fees - YE Accrual	127,447	(47,863)	0			0	0	0
	Budgeted Deficit - 1%			(6,575)			0	6,575	0
	Budgeted Deficit - 2%			0			0	0	0
	Release 1/2 of Deficit			0			0	0	0
	<b>Total</b>	<b>\$807,922</b>	<b>\$746,731</b>	<b>\$650,953</b>	<b>\$325,240</b>	<b>\$336,286</b>	<b>\$661,526</b>	<b>\$10,573</b>	<b>\$660,060</b>
<b>Total All Sites</b>									
	Facility Rental	\$34,909	\$7,930	\$13,000	\$3,483	\$9,517	\$13,000	\$0	\$13,000
	Transcripts	89,453	80,075	80,000	45,124	34,876	80,000	0	80,000
	Tuition - Out of State	907,094	923,855	785,000	434,535	350,465	785,000	0	785,000
	Tuition - International	3,032,114	2,813,824	2,780,000	1,258,749	1,521,251	2,780,000	0	2,780,000
	Catalogs	4,053	2,032	2,300	176	2,124	2,300	0	2,300
	Library Fines	16,486	13,397	12,700	6,518	6,182	12,700	0	12,700
	Subpoena Fees	75	195	175	180	(5)	175	0	175
	Transmitters	115,595	104,380	90,000	68,880	21,120	90,000	0	90,000
	Miscellaneous	565	650	520	417	103	520	0	520
	Districtwide	807,922	746,731	657,528	325,240	336,286	661,526	3,998	660,060
	Budgeted Deficit - 1%	0	0	(44,212)			0	44,212	0
	Budgeted Deficit - 2%	0	0	0			0	0	0
	Release 1/2 of Deficit	0	0	0			0	0	0
	<b>Total</b>	<b>\$5,008,266</b>	<b>\$4,693,069</b>	<b>\$4,377,011</b>	<b>\$2,143,302</b>	<b>\$2,281,919</b>	<b>\$4,425,221</b>	<b>\$48,210</b>	<b>\$4,423,755</b>