

Grossmont-Cuyamaca Community College District
Dedicated Income
2017/2018 Adoption Budget

	15/16 Actual	16/17			17/18 Tentative Budget	17/18 Adoption Budget	
		Working Budget	Actual Income	Variance Budget to Actual			
<u>Grossmont</u>							
1100135-8850	Facility Rental	\$6,508	\$2,000	\$42,295	\$40,295	\$2,000	\$2,000
1100100-8855	2% Pass Thru Allocation	0	230,920	255,704	24,784	230,920	255,000
1100132-8879	Transcripts	63,551	65,000	61,200	(3,800)	50,000	50,000
1100151-8887	Tuition - Out of State	844,753	625,000	976,916	351,916	625,000	625,000
1100161-8888	Tuition - International	2,910,339	2,650,000	2,861,760	211,760	2,120,000	2,120,000
1100131-8889	Catalogs	653	2,000	1,777	(223)	2,000	2,000
1100133-8889	Library Fines	10,434	10,000	10,997	997	10,000	10,000
1100134-8890	Subpoena Fees	255	100	105	5	100	100
1100137/38/70/438/494-8890	Cellular Transmitters	103,769	90,000	111,210	21,210	90,000	90,000
1100139-8890	Miscellaneous	719	500	756	256	500	500
	Budgeted Deficit		0	0	0	0	0
	Total	\$3,940,981	\$3,675,520	\$4,322,720	\$647,200	\$3,130,520	\$3,154,600
<u>Cuyamaca</u>							
1100145-8850	Facility Rental	\$3,600	\$3,600	\$3,900	\$300	\$3,600	\$3,600
1100100-8855	2% Pass Thru Allocation	0	169,080	187,226	18,146	169,080	187,000
1100142-8879	Transcripts	17,663	15,000	16,832	1,832	15,000	15,000
1100155-8887	Tuition - Out of State	148,758	150,000	176,457	26,457	150,000	150,000
1100165-8888	Tuition - International	115,906	120,000	187,131	67,131	120,000	120,000
1100141-8889	Catalogs	28	0	180	180	0	0
1100143-8889	Library Fines	2,205	2,000	1,585	(415)	2,000	2,000
1100144-8890	Subpoena Fees	80	75	30	(45)	75	75
1100149-8890	Miscellaneous	20	20	0	(20)	20	20
	Budgeted Deficit		0	0	0	0	0
	Total	\$288,260	\$459,775	\$573,341	\$113,566	\$459,775	\$477,695
<u>Districtwide</u>							
1100100-8885	Enrollment Fee (@ 2%)	\$140,391	150,000	150,249	\$249	\$150,000	\$150,000
1100100-8855	2% Pass Thru	426,524	400,000	442,930	42,930	400,000	400,000
1100100-8855	2% Pass Thru Allocation	0	(400,000)	(442,930)	(42,930)	(400,000)	(400,000)
1100100-8860	Interest	143,070	50,000	349,258	299,258	50,000	300,000
1100100-8878	Athletic Insurance	13,374	10,000	14,017	4,017	10,000	10,000
1100114-8890	Subpoena Fees	0	60	0	(60)	60	60
1100100-8897	Overaged Checks	21,181	10,000	2,465	(7,535)	10,000	10,000
1100100/1111301-8890	Other Local Income	120,076	40,000	4,527	(35,473)	40,000	40,000
1100100-8856	Student Fees - YE Accrual	(24,179)	0	60,289	60,289	0	0
	Budgeted Deficit		0	0	0	0	0
	Total	\$840,437	\$260,060	\$580,805	\$320,745	\$260,060	\$510,060
<u>Total All Sites</u>							
	Facility Rental	\$10,108	\$5,600	\$46,195	\$40,595	\$5,600	\$5,600
	2% Pass Thru	\$0	\$400,000	\$442,930	\$42,930	\$400,000	\$442,000
	Transcripts	81,214	80,000	78,032	(1,968)	65,000	65,000
	Tuition - Out of State	993,511	775,000	1,153,373	378,373	775,000	775,000
	Tuition - International	3,026,245	2,770,000	3,048,891	278,891	2,240,000	2,240,000
	Catalogs	681	2,000	1,957	(43)	2,000	2,000
	Library Fines	12,639	12,000	12,582	582	12,000	12,000
	Subpoena Fees	335	175	135	(40)	175	175
	Transmitters	103,769	90,000	111,210	21,210	90,000	90,000
	Miscellaneous	739	520	756	236	520	520
	Districtwide	840,437	260,060	580,805	320,745	260,060	510,060
	Budgeted Deficit	0	0	0	0	0	0
	Total	\$5,069,678	\$4,395,355	\$5,476,866	\$1,081,511	\$3,850,355	\$4,142,355

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