

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

	14/15 Actual 6/30/15	15/16 Actual 6/30/16	16/17				17/18 Tentative Budget		
			Working Budget	YTD Actuals As of 12/31/16	Jan-June Projections	Total Income		Variance Budget to Projection	
<b>Grossmont</b>									
1100135-8850	Facility Rental	(\$1,568)	\$6,508	\$2,000	\$3,575	\$3,575	\$7,150	\$5,150	\$2,000
1100100-8855	2% Pass Thru Allocation	0	0	230,920	0	230,920	230,920	0	230,920
1100132-8879	Transcripts	65,205	63,551	65,000	27,970	27,970	55,940	(9,060)	50,000
1100151-8887	Tuition - Out of State	769,563	844,753	625,000	395,891	395,891	791,782	166,782	625,000
1100161-8888	Tuition - International	2,704,575	2,910,339	2,650,000	1,254,709	1,254,709	2,509,418	(140,582)	2,120,000
1100131-8889	Catalogs	1,708	653	2,000	1,439	1,439	2,878	878	2,000
1100133-8889	Library Fines	10,742	10,434	10,000	5,811	5,811	11,622	1,622	10,000
1100134-8890	Subpoena Fees	120	255	100	30	30	60	(40)	100
1100137/38/70/438/494-8890	Cellular Transmitters	104,380	103,769	90,000	66,761	66,761	133,522	43,522	90,000
1100139-8890	Miscellaneous	630	719	500	261	261	522	22	500
	Budgeted Deficit			0	0	0	0	0	0
	<b>Total</b>	<b>\$3,655,355</b>	<b>\$3,940,981</b>	<b>\$3,675,520</b>	<b>\$1,756,447</b>	<b>\$1,987,367</b>	<b>\$3,743,814</b>	<b>\$68,294</b>	<b>\$3,130,520</b>
<b>Cuyamaca</b>									
1100145-8850	Facility Rental	\$9,498	\$3,600	\$3,600	1,800	1,800	3,600	0	\$3,600
1100100-8855	2% Pass Thru Allocation	0	0	169,080	0	169,080	169,080	0	169,080
1100142-8879	Transcripts	14,870	17,663	15,000	7,898	7,102	15,000	0	15,000
1100155-8887	Tuition - Out of State	154,292	148,758	150,000	78,207	71,793	150,000	0	150,000
1100165-8888	Tuition - International	109,249	115,906	120,000	74,227	45,773	120,000	0	120,000
1100141-8889	Catalogs	324	28	0	102	0	102	102	0
1100143-8889	Library Fines	2,655	2,205	2,000	801	1,199	2,000	0	2,000
1100144-8890	Subpoena Fees	75	80	75	15	60	75	0	75
1100149-8890	Miscellaneous	20	20	20	0	20	20	0	20
	Budgeted Deficit			0	0	0	0	0	0
	<b>Total</b>	<b>\$290,983</b>	<b>\$288,260</b>	<b>\$459,775</b>	<b>\$163,050</b>	<b>\$296,827</b>	<b>\$459,877</b>	<b>\$102</b>	<b>\$459,775</b>
<b>Districtwide</b>									
1100100-8885	Enrollment Fee (@ 2%)	\$141,270	\$140,391	\$150,000	71,852	78,148	150,000	0	\$150,000
1100100-8855	2% Pass Thru	515,452	426,524	400,000	0	400,000	400,000	0	400,000
1100100-8855	2% Pass Thru Allocation	0	0	(400,000)	0	(400,000)	(400,000)	0	(400,000)
1100100-8860	Interest	66,441	143,070	50,000	65,363	0	65,363	15,363	50,000
1100100-8878	Athletic Insurance	12,218	13,374	10,000	6,914	3,086	10,000	0	10,000
1100114-8890	Subpoena Fees	0	0	60	0	60	60	0	60
1100100-8897	Overaged Checks	11,802	21,181	10,000	0	10,000	10,000	0	10,000
1100100/1111301-8890	Other Local Income	47,959	120,076	40,000	4,446	35,554	40,000	0	40,000
1100100-8856	Student Fees - YE Accrual	(47,863)	(24,179)	0	0	0	0	0	0
	Budgeted Deficit			0	0	0	0	0	0
	<b>Total</b>	<b>\$747,279</b>	<b>\$840,437</b>	<b>\$260,060</b>	<b>\$148,575</b>	<b>\$126,848</b>	<b>\$275,423</b>	<b>\$15,363</b>	<b>\$260,060</b>
<b>Total All Sites</b>									
	Facility Rental	\$7,930	\$10,108	\$5,600	\$5,375	\$5,375	\$10,750	\$5,150	\$5,600
	2% Pass Thru	\$0	\$0	\$400,000	\$0	\$400,000	\$400,000	\$0	\$400,000
	Transcripts	80,075	81,214	80,000	35,868	35,072	70,940	(9,060)	65,000
	Tuition - Out of State	923,855	993,511	775,000	474,098	467,684	941,782	166,782	775,000
	Tuition - International	2,813,824	3,026,245	2,770,000	1,328,936	1,300,482	2,629,418	(140,582)	2,240,000
	Catalogs	2,032	681	2,000	1,541	1,439	2,980	980	2,000
	Library Fines	13,397	12,639	12,000	6,612	7,010	13,622	1,622	12,000
	Subpoena Fees	195	335	175	45	90	135	(40)	175
	Transmitters	104,380	103,769	90,000	66,761	66,761	133,522	43,522	90,000
	Miscellaneous	650	739	520	261	281	542	22	520
	Districtwide	747,279	840,437	260,060	148,575	126,848	275,423	15,363	260,060
	Budgeted Deficit	0	0	0	0	0	0	0	0
	<b>Total</b>	<b>\$4,693,617</b>	<b>\$5,069,678</b>	<b>\$4,395,355</b>	<b>\$2,068,072</b>	<b>\$2,411,042</b>	<b>\$4,479,114</b>	<b>\$83,759</b>	<b>\$3,850,355</b>