

**Grossmont-Cuyamaca Community College District
Dedicated Income
2018/2019 Tentative Budget**

	15/16 Actual 6/30/16	16/17 Actual 6/30/17	17/18					18/19 Tentative Budget	
			Working Budget	YTD Actuals As of 2/28/18	Mar-Jun Projections	Total Income	Variance Budget to Projection		
Grossmont									
1100135-8850	Facility Rental	\$6,508	\$42,295	\$2,000	\$50,117	\$25,059	\$75,176	\$73,176	\$2,000
1100100-8855	2% Pass Thru Allocation	0	255,704	255,000	134,070	67,035	201,105	(53,895)	255,000
1100132-8879	Transcripts	63,551	61,200	50,000	41,547	20,774	62,321	12,321	50,000
1100151-8887	Tuition - Out of State	844,753	976,916	625,000	527,867	445,504	973,371	348,371	625,000
1100161-8888	Tuition - International	2,910,339	2,861,760	2,120,000	1,542,477	1,358,151	2,900,628	780,628	2,120,000
1100131-8889	Catalogs	653	1,777	2,000	387	194	581	(1,419)	2,000
1100133-8889	Library Fines	10,434	10,997	10,000	6,950	3,475	10,425	425	10,000
1100134-8890	Subpoena Fees	255	105	100	150	75	225	125	100
1100137/38/70/438/494-8890	Cellular Transmitters	103,769	111,210	90,000	81,288	40,644	121,932	31,932	90,000
1100139-8890	Miscellaneous	719	756	500	615	308	923	423	500
	Budgeted Deficit		0				0	0	
	Total	\$3,940,981	\$4,322,720	\$3,154,600	\$2,385,468	\$1,961,219	\$4,346,687	\$1,192,087	\$3,154,600
Cuyamaca									
1100145-8850	Facility Rental	\$3,600	\$3,900	\$3,600	4,800	0	4,800	1,200	3,600
1100100-8855	2% Pass Thru Allocation	0	187,226	187,000	98,318	88,682	187,000	0	187,000
1100142-8879	Transcripts	17,663	16,832	15,000	11,873	3,127	15,000	0	15,000
1100155-8887	Tuition - Out of State	148,758	176,457	150,000	89,132	60,868	150,000	0	150,000
1100165-8888	Tuition - International	115,906	187,131	120,000	104,962	15,038	120,000	0	120,000
1100141-8889	Catalogs	28	180	0	191	0	191	191	0
1100143-8889	Library Fines	2,205	1,585	2,000	592	1,408	2,000	0	2,000
1100144-8890	Subpoena Fees	80	30	75	15	60	75	0	75
1100149-8890	Miscellaneous	20	0	20	10	10	20	0	20
	Budgeted Deficit		0				0	0	
	Total	\$288,260	\$573,341	\$477,695	\$309,893	\$169,193	\$479,086	\$1,391	\$477,695
Districtwide									
1100100-8885	Enrollment Fee (@ 2%)	\$140,391	\$150,249	\$147,498	73,351	74,147	147,498	0	\$147,498
1100100-8855	2% Pass Thru	426,524	442,930	442,000	232,388	155,717	388,105	(53,895)	442,000
1100100-8855	2% Pass Thru Allocation	0	(442,930)	(442,000)	(232,388)	(155,717)	(388,105)	53,895	(442,000)
1100100-8860	Interest	143,070	349,258	300,000	297,834	2,166	300,000	0	300,000
1100100-8878	Athletic Insurance	13,374	14,017	10,000	7,022	2,978	10,000	0	10,000
1100114-8890	Subpoena Fees	0	0	60	0	60	60	0	60
1100100-8897	Overaged Checks	21,181	2,465	10,000	1,608	892	2,500	(7,500)	2,500
1100100/1111301-8890	Other Local Income	120,076	4,527	40,000	9,148	5,000	14,148	(25,852)	14,000
1100100-8856	Student Fees - YE Accrual	(24,179)	60,289				0	0	
	Budgeted Deficit		0				0	0	
	Total	\$840,437	\$580,805	\$507,558	\$388,963	\$85,243	\$474,206	(\$33,352)	\$474,058
Total All Sites									
	Facility Rental	\$10,108	\$46,195	\$5,600	\$54,917	\$25,059	\$79,976	\$74,376	\$5,600
	2% Pass Thru	0	442,930	442,000	232,388	155,717	388,105	(53,895)	442,000
	Transcripts	81,214	78,032	65,000	53,420	23,901	77,321	12,321	65,000
	Tuition - Out of State	993,511	1,153,373	775,000	616,999	506,372	1,123,371	348,371	775,000
	Tuition - International	3,026,245	3,048,891	2,240,000	1,647,439	1,373,189	3,020,628	780,628	2,240,000
	Catalogs	681	1,957	2,000	578	194	772	(1,228)	2,000
	Library Fines	12,639	12,582	12,000	7,542	4,883	12,425	425	12,000
	Subpoena Fees	335	135	175	165	135	300	125	175
	Transmitters	103,769	111,210	90,000	81,288	40,644	121,932	31,932	90,000
	Miscellaneous	739	756	520	625	318	943	423	520
	Districtwide	840,437	580,805	507,558	388,963	85,243	474,206	(33,352)	474,058
	Budgeted Deficit	0	0	0	0	0	0	0	0
	Total	\$5,069,678	\$5,476,866	\$4,139,853	\$3,084,324	\$2,215,655	\$5,299,979	\$1,160,126	\$4,106,353