

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

|                            | 15/16<br>Actual<br>6/30/16 | 16/17<br>Actual<br>6/30/17 | 17/18              |                              |                        |                    |                                     | 18/19<br>Tentative<br>Budget |                    |
|----------------------------|----------------------------|----------------------------|--------------------|------------------------------|------------------------|--------------------|-------------------------------------|------------------------------|--------------------|
|                            |                            |                            | Working<br>Budget  | YTD Actuals<br>As of 2/28/18 | Mar-Jun<br>Projections | Total<br>Income    | Variance<br>Budget to<br>Projection |                              |                    |
| <b>Grossmont</b>           |                            |                            |                    |                              |                        |                    |                                     |                              |                    |
| 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                            |                    |
|                            | <b>Total</b>               | <b>\$3,940,981</b>         | <b>\$4,322,720</b> | <b>\$3,154,600</b>           | <b>\$2,385,468</b>     | <b>\$1,961,219</b> | <b>\$4,346,687</b>                  | <b>\$1,192,087</b>           | <b>\$3,154,600</b> |
| <b>Cuyamaca</b>            |                            |                            |                    |                              |                        |                    |                                     |                              |                    |
| 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                            |                    |
|                            | <b>Total</b>               | <b>\$288,260</b>           | <b>\$573,341</b>   | <b>\$477,695</b>             | <b>\$309,893</b>       | <b>\$169,193</b>   | <b>\$479,086</b>                    | <b>\$1,391</b>               | <b>\$477,695</b>   |
| <b>Districtwide</b>        |                            |                            |                    |                              |                        |                    |                                     |                              |                    |
| 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                            |                    |
|                            | <b>Total</b>               | <b>\$840,437</b>           | <b>\$580,805</b>   | <b>\$507,558</b>             | <b>\$388,963</b>       | <b>\$85,243</b>    | <b>\$474,206</b>                    | <b>(\$33,352)</b>            | <b>\$474,058</b>   |
| <b>Total All Sites</b>     |                            |                            |                    |                              |                        |                    |                                     |                              |                    |
|                            | 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                  |
|                            | <b>Total</b>               | <b>\$5,069,678</b>         | <b>\$5,476,866</b> | <b>\$4,139,853</b>           | <b>\$3,084,324</b>     | <b>\$2,215,655</b> | <b>\$5,299,979</b>                  | <b>\$1,160,126</b>           | <b>\$4,106,353</b> |