

**Grossmont-Cuyamaca Community College District  
Local Revenue  
2020/2021 Tentative Budget**

5/27/2020

	17/18 Actual 6/30/18	18/19 Actual 6/30/19	2019/20					2020/21 Tentative Budget	
			Adoption Budget	YTD Actuals As of 3/6/20	Mar-Jun Projections	Total Income	Variance Budget to Projection		
<b>Grossmont</b>									
1100135-8850	Facility Rental	\$61,484	\$55,945	\$58,000	\$38,880	\$0	\$38,880	(\$19,120)	\$35,000
1100100-8855	2% Pass Thru Allocation	268,140	280,995	265,000	146,841	146,388	293,229	28,229	265,000
1100132-8879	Transcripts	64,952	66,399	50,000	38,352	11,648	50,000	0	50,000
1100151-8887	Tuition - Out of State	1,018,649	622,270	625,000	549,801	0	549,801	(75,199)	600,000
1100161-8888	Tuition - International	3,338,953	3,519,726	2,750,000	2,953,015	0	2,953,015	203,015	2,337,500
1100131-8889	Catalogs	574	124	2,000	580	0	580	(1,420)	1,000
1100133-8889	Library Fines	11,753	11,428	10,000	7,257	1,000	8,257	(1,743)	10,000
1100134-8890	Subpoena Fees	225	165	100	60	0	60	(40)	70
1100137/38/70/438/494-8	Cellular Transmitters	108,516	112,696	90,000	73,838	16,162	90,000	0	90,000
1100139-8890	Miscellaneous	900	3,344	500	390	110	500	0	450
<b>Total</b>		<b>\$4,874,147</b>	<b>\$4,673,092</b>	<b>\$3,850,600</b>	<b>\$3,809,014</b>	<b>\$175,308</b>	<b>\$3,984,322</b>	<b>\$133,722</b>	<b>\$3,389,020</b>
<b>Cuyamaca</b>									
1100145-8850	Facility Rental	\$7,800	\$6,300	\$5,000	1,500	0	1,500	(3,500)	5,000
1100100-8855	2% Pass Thru Allocation	196,635	206,063	195,000	108,052	107,719	215,771	20,771	195,000
1100142-8879	Transcripts	19,615	21,310	15,000	12,780	2,220	15,000	0	15,000
1100155-8887	Tuition - Out of State	162,929	149,301	110,000	171,687	0	171,687	61,687	110,000
1100165-8888	Tuition - International	221,046	226,804	160,000	134,101	0	134,101	(25,899)	130,000
1100141-8889	Catalogs	225	332	200	209	0	209	9	200
1100143-8889	Library Fines	1,345	1,830	1,500	795	705	1,500	0	1,500
1100144-8890	Subpoena Fees	60	45	75	45	0	45	(30)	45
1100171-8890	Cellular Transmitters	0	7,200	7,200	3,600	3,600	7,200	0	7,200
1100149-8890	Miscellaneous	10	0	20	0	0	0	(20)	0
<b>Total</b>		<b>\$609,664</b>	<b>\$619,185</b>	<b>\$493,995</b>	<b>\$432,769</b>	<b>\$114,244</b>	<b>\$547,013</b>	<b>\$53,018</b>	<b>\$463,945</b>
<b>Districtwide</b>									
1100100-8885	Enrollment Fee (@ 2%)	\$139,449	\$142,858	\$142,000	55,891	86,109	142,000	0	\$135,000
1100100-8855	2% Pass Thru	464,776	487,058	460,000	254,893	254,107	509,000	49,000	460,000
1100100-8855	2% Pass Thru Allocation	(464,776)	(487,058)	(460,000)	(254,893)	(254,107)	(509,000)	(49,000)	(460,000)
1100100-8860	Interest	314,378	565,841	450,000	275,764	174,236	450,000	0	100,000
1100100-8878	Athletic Insurance	13,489	12,108	10,000	4,414	7,286	11,700	1,700	10,000
1100114-8890	Subpoena Fees	0	0	0	0	0	0	0	0
1100100-8897	Overaged Checks	19,062	11,321	2,500	5,613	0	5,613	3,113	5,000
1100100-8890	Other Local Income	17,589	30,763	10,000	499	9,501	10,000	0	6,500
1100100-8856	Student Fees - YE Accrual PY Adjustment	57,678 (106,514)	50,232 0	0 0	0 0	0 0	0 0	0 0	0 0
<b>Total</b>		<b>\$455,131</b>	<b>\$813,123</b>	<b>\$614,500</b>	<b>\$342,181</b>	<b>\$277,132</b>	<b>\$619,313</b>	<b>\$4,813</b>	<b>\$256,500</b>
<b>Total All Sites</b>									
	Facility Rental	\$69,284	\$62,245	\$63,000	\$40,380	\$0	\$40,380	(\$22,620)	\$40,000
	2% Pass Thru	464,775	487,058	460,000	254,893	254,107	509,000	49,000	460,000
	Transcripts	84,567	87,709	65,000	51,132	13,868	65,000	0	65,000
	Tuition - Out of State	1,181,578	771,571	735,000	721,488	0	721,488	(13,512)	710,000
	Tuition - International	3,559,999	3,746,530	2,910,000	3,087,116	0	3,087,116	177,116	2,467,500
	Catalogs	799	456	2,200	789	0	789	(1,411)	1,200
	Library Fines	13,097	13,258	11,500	8,052	1,705	9,757	(1,743)	11,500
	Subpoena Fees	285	210	175	105	0	105	(70)	115
	Transmitters	108,516	119,896	97,200	77,438	19,762	97,200	0	97,200
	Miscellaneous	910	3,344	520	390	110	500	(20)	450
	Districtwide	561,644	813,123	614,500	342,181	277,132	619,313	4,813	256,500
	PY Adjustment	(106,514)	0	0	0	0	0	0	0
<b>Total Local Revenue</b>		<b>\$5,938,941</b>	<b>\$6,105,400</b>	<b>\$4,959,095</b>	<b>\$4,583,964</b>	<b>\$566,684</b>	<b>\$5,150,648</b>	<b>\$191,553</b>	<b>\$4,109,465</b>