

Grossmont-Cuyamaca Community College District
Dedicated Income Analysis
2012/2013 Tentative Budget

		10/11 Actual 6/30/11	11/12				12/13 Tentative Budget	
			Adoption Budget	YTD Actuals 03/14/12	Mar-June Projections	Total Income		Variance Budget to Projection
Grossmont								
1100135-8850	Facility Rental	\$5,400	\$4,000	\$3,375	\$1,200	\$4,575	\$575	\$5,000
1100132-8879	Transcripts	83,157	70,000	55,603	14,397	70,000	0	70,000
1100151-8887	Tuition - Out of State	1,010,039	882,282	635,841	263,793	899,634	17,352	837,286
1100161-8888	Tuition - International	3,553,906	3,132,589	2,695,628	522,244	3,217,872	85,283	2,972,827
1100131-8889	Catalogs	3,242	2,500	2,675	0	2,675	175	2,500
1100133-8889	Library Fines	13,107	12,000	8,878	3,122	12,000	0	12,000
1100134-8890	Subpoena Fees	279	300	445	0	445	145	400
1100137/38/70/438-8890	Cellular Transmitters	79,479	70,000	62,238	18,944	81,182	11,182	80,000
1100139-8890	Miscellaneous	105	60	165	0	165	105	100
	4% Reduction	0	(166,949)	0	0	0	166,949	0
	Total	\$4,748,714	\$4,006,782	\$3,464,848	\$823,700	\$4,288,548	\$281,766	\$3,980,113
Cuyamaca								
1100145-8850	Facility Rental	\$33,403	\$25,000	\$12,367	\$6,200	\$18,567	(\$6,433)	\$19,000
1100142-8879	Transcripts	21,384	20,500	13,828	6,672	20,500	0	18,500
1100155-8887	Tuition - Out of State	281,897	245,000	131,184	53,900	185,084	(59,916)	185,000
1100165-8888	Tuition - International	262,183	155,000	108,783	31,318	140,101	(14,899)	140,000
1100141-8889	Catalogs	817	1,500	500	500	1,000	(500)	500
1100143-8889	Library Fines	3,604	2,800	1,976	824	2,800	0	2,800
1100144-8890	Subpoena Fees	105	150	45	105	150	0	150
1100149-8890	Miscellaneous	0	50	0	50	50	0	50
	4% Reduction	0	(18,000)	0	0	0	18,000	0
	Total	\$603,393	\$432,000	\$268,683	\$99,569	\$368,252	(\$63,748)	\$366,000
Districtwide								
1100100-8885	Enrollment Fee 2%	\$121,164	\$120,000	\$114,605	\$5,395	\$120,000	\$0	\$120,000
1100100-8855	2% Pass Thru	352,367	352,367	359,910	0	359,910	7,543	359,910
1100100-8860	Interest	85,567	86,000	39,854	34,000	73,854	(12,146)	75,000
1100100-8878	Athletic Insurance	9,793	10,000	9,103	897	10,000	0	10,000
1100114-8890	Subpoena Fees	135	60	120	0	120	60	60
1100100-8893	Telephone Commissio	0	0	0	0	0	0	0
1100100-8897	Overaged Checks	13,030	13,000	7,984	5,016	13,000	0	13,000
1100100-8890	Other Local Income	57,812	60,000	64,939	0	64,939	4,939	60,000
1100100-8856	Student Fees - YE Acc	81,830	100,000	0	100,000	100,000	0	100,000
	4% Reduction	0	(29,657)	0	0	0	29,657	0
	Total	\$721,698	\$711,770	\$596,515	\$145,308	\$741,823	\$30,053	\$737,970
Total All Sites								
	Facility Rental	\$38,803	\$29,000	\$15,742	\$7,400	\$23,142	(\$5,858)	\$24,000
	Transcripts	104,541	90,500	69,431	21,069	90,500	0	88,500
	Tuition - Out of State	1,291,936	1,127,282	767,025	317,693	1,084,718	(42,564)	1,022,286
	Tuition - International	3,816,089	3,287,589	2,804,411	553,562	3,357,973	70,384	3,112,827
	Catalogs	4,059	4,000	3,175	500	3,675	(325)	3,000
	Library Fines	16,711	14,800	10,854	3,946	14,800	0	14,800
	Subpoena Fees	384	450	490	105	595	145	550
	Transmitters	79,479	70,000	62,238	18,944	81,182	11,182	80,000
	Miscellaneous	105	110	165	50	215	105	150
	Districtwide	721,698	741,427	596,515	145,308	741,823	396	737,970
	4% Reduction	0	(214,606)	0	0	0	214,606	0
	Total	\$6,073,805	\$5,150,552	\$4,330,046	\$1,068,577	\$5,398,623	\$248,071	\$5,084,083