Grossmont-Cuyamaca Community College District
Local Revenue/Dedicated Income
2022/2023 Tentative Budget

		19/20 Actual 6/30/20	20/21 Actual 6/30/21	2021/22 Adoption Budget	2021/22 YTD Actuals As of 3/14/22	2021/22 Mar-Jun Projections	2021/22 Total Income	2021/22 Variance Budget to Projection	2022/23 Tentative Budget
	Grossmont								
1100135-8850	Facility Rental	$45,245	$990	$0	$0	$932	$932	$932	$20,000
1100135-8980	Fac Rental - Fed Stimulus	0	68,838	0	0	0	0		$0
1100100-8855	2% Pass Thru Allocation	291,773	307,019	307,019	157,037	156,672	313,709	6,690	313,920
1100132-8879	Transcripts	54,691	35,128	30,000	18,812	11,100	29,912	(88)	25,000
1100151-8887	Tuition - Out of State	596,165	499,055	500,000	244,328	447,242	691,570	191,570	495,000
1100161-8888	Tuition - International	3,107,466	2,224,616	2,125,000	825,180	1,054,882	1,880,062	(244,938)	1,781,000
1100131-8889	Catalogs	584	11	0	19	0	19	19	0
1100133-8889	Library Fines	7,270	20	0	21	10	31	31	0
1100134-8890	Subpoena Fees	75	210	70	105	105	210	140	70
1100137/38/70/438/	Cellular Transmitters	110,060	115,853	115,583	80,630	34,953	115,583	0	115,583
1100139-8890	Miscellaneous	435	405	0	4,083	200	4,283	4,283	400
	Total	**$4,213,764**	**$3,252,145**	**$3,077,672**	**$1,330,215**	**$1,706,096**	**$3,036,311**	**($41,361)**	**$2,750,973**
	Cuyamaca								
1100145-8850	Facility Rental	$1,500	$0	$0	$0	$3,600	$3,600	$3,600	3,600
1100145-8980	Fac Rental - Fed Stimulus	0	28,269	0	0	0	0		0
1100100-8855	2% Pass Thru Allocation	214,701	226,000	226,000	115,597	115,328	230,925	4,925	231,080
1100142-8879	Transcripts	19,681	13,879	10,000	7,739	2,261	10,000	0	10,000
1100155-8887	Tuition - Out of State	193,277	132,149	130,000	50,361	143,476	193,837	63,837	127,000
1100165-8888	Tuition - International	146,550	98,372	100,000	39,895	34,645	74,540	(25,460)	70,000
1100141-8889	Catalogs	225	0	0	0	0	0	0	0
1100143-8889	Library Fines	925	50	0	0	0	0	0	0
1100144-8890	Subpoena Fees	60	30	45	45	0	45	0	45
1100171-8890	Cellular Transmitters	6,600	7,200	7,200	3,600	3,600	7,200	0	7,200
1100149-8890	Miscellaneous	0	0	0	0	0	0	0	0
	Total	**$583,519**	**$505,949**	**$473,245**	**$217,237**	**$302,910**	**$520,147**	**$46,902**	**$448,925**
	Districtwide								
1100100-8885	Enrollment Fee (@ 2%)	$123,916	113,518	$115,000	45,267	66,725	111,992	(3,008)	$100,000
1100100-8855	2% Pass Thru	506,474	533,019	533,019	272,634	272,000	544,634	11,615	545,000
1100100-8855	2% Pass Thru Allocation	(506,474)	(533,019)	(533,019)	(272,634)	(272,000)	(544,634)	(11,615)	(545,000)
1100100-8860	Interest	606,484	346,191	300,000	250,118	110,000	360,118	60,118	360,000
1100100-8878	Athletic Insurance	11,240	7,277	7,000	3,666	3,334	7,000	0	7,000
1100114-8890	Subpoena Fees	0	0	0	0	0	0	0	0
1100100-8897	Overaged Checks	19,160	12,428	5,000	4,357	643	5,000	0	5,000
1100100-8890	Other Local Income	5,036	8,189	8,000	4,484	3,516	8,000	0	8,000
1100100-8856	Student Fees - YE Accrual	24,695	30,296	0	0	0	0	0	0
	Total	**$790,531**	**$517,899**	**$435,000**	**$307,892**	**$184,218**	**$492,110**	**$57,110**	**$480,000**
	Total All Sites								
	Facility Rental	$46,745	$98,097	$0	$0	$4,532	$4,532	$4,532	$23,600
	2% Pass Thru	506,474	533,019	533,019	272,634	272,000	544,634	11,615	545,000
	Transcripts	74,372	49,007	40,000	26,551	13,361	39,912	(88)	35,000
	Tuition - Out of State	789,442	631,204	630,000	294,689	590,718	885,407	255,407	622,000
	Tuition - International	3,254,016	2,322,988	2,225,000	865,075	1,089,527	1,954,602	(270,398)	1,851,000
	Catalogs	809	11	0	19	0	19	19	0
	Library Fines	8,195	70	0	21	10	31	31	0
	Subpoena Fees	135	240	115	150	105	255	140	115
	Transmitters	116,660	123,053	122,783	84,230	38,553	122,783	0	122,783
	Miscellaneous	435	405	0	4,083	200	4,283	4,283	400
	Districtwide	790,531	517,899	435,000	307,892	184,218	492,110	57,110	480,000
	Total Local Revenue	**$5,587,814**	**$4,275,993**	**$3,985,917**	**$1,855,344**	**$2,193,224**	**$4,048,568**	**$62,651**	**$3,679,898**