

**Grossmont-Cuyamaca Community College District
Expenditure Projections - General Fund
Total All Sites - - UNRESTRICTED**

	FY 08-09	FY 09-10							
	Actual Expense (A)	Working Budget (B)	03/31/10 YTD			Additional Projection Apr-Jun (F)	Total Projected Expenses (G)	Variance to Budget (H)	Variance to 08-09 Actual (I)
			Actual (C)	Encumb. (D)	Totals (E)				
					(C)+(D)		(E)+(F)	(B)-(G)	(G)-(A)
ACADEMIC SALARIES:									
11 Contract Teachers	\$21,088,778	\$20,833,726	\$14,830,704	\$5,426,075	\$20,256,779	\$71,431	\$20,328,210	\$505,516	(\$760,568)
12 Contract Adm, Counselors, Librarians	7,133,719	6,993,048	5,238,026	1,571,412	6,809,438	20,726	6,830,164	162,884	(303,555)
13 Hourly Teachers	17,241,657	16,087,213	11,915,265	0	11,915,265	4,016,218	15,931,483	155,730	(1,310,174)
14 Hourly Adm, Counselors, Librarians	678,310	509,359	340,936	0	340,936	115,435	456,371	52,988	(221,939)
Object Group 1000 Total	\$46,142,463	\$44,423,346	\$32,324,931	\$6,997,487	\$39,322,418	\$4,223,810	\$43,546,228	\$877,118	(\$2,596,235)
CLASSIFIED SALARIES:									
21 Contract Non-Instructional	\$17,449,889	\$17,742,566	\$12,799,962	\$4,208,779	\$17,008,741	\$66,194	\$17,074,935	\$667,631	(\$374,954)
22 Contract Instructional Aides	1,618,020	1,708,780	1,292,501	418,984	1,711,485	75,188	1,786,673	(77,893)	168,653
23 Hourly Non-Instructional	1,759,811	1,593,159	834,084	0	834,084	590,964	1,425,048	168,111	(334,763)
24 Hourly Instructional Aides	345,270	395,263	228,995	0	228,995	166,070	395,065	198	49,795
Object Group 2000 Total	\$21,172,990	\$21,439,768	\$15,155,542	\$4,627,763	\$19,783,305	\$898,416	\$20,681,721	\$758,047	(\$491,269)
STAFF BENEFITS:									
31-39 Active Employee Benefits	\$16,877,911	\$17,114,690	\$12,698,769	\$0	\$12,698,769	\$4,201,360	\$16,900,129	\$214,561	\$22,217
3x Early Retirement & Retiree Benefits	1,783,085	1,998,977	1,871,946	0	1,871,946	20,000	1,891,946	107,031	108,861
Object Group 3000 Total	\$18,660,997	\$19,113,667	\$14,570,715	\$0	\$14,570,715	\$4,221,360	\$18,792,075	\$321,592	\$131,078
SUPPLIES:									
43 Supplies	\$1,283,816	\$2,678,069	\$1,091,654	\$514,935	\$1,606,589	\$845,826	\$2,452,415	\$225,654	\$1,168,599
Object Group 4000 Total									
RENTS, UTILITIES & OTHER OPERATING:									
51 Consultants & Contract Services	\$1,235,474	\$1,941,833	\$864,407	\$571,942	\$1,436,349	\$280,898	\$1,717,247	\$224,586	\$481,773
52 Travel and Mileage	244,879	316,244	153,419	12,426	165,845	78,661	244,506	71,738	(373)
53 Fees, Software, Memberships, Dues	793,245	854,949	759,693	18,688	778,381	76,568	854,949	0	61,705
54 Insurance	501,403	596,973	577,079	118	577,197	0	577,197	19,776	75,794
55 Utilities and Operations	3,009,606	3,507,011	1,990,750	1,380,587	3,371,337	71,975	3,443,312	63,699	433,706
56 Rents, Repairs & Maintenance	1,974,822	2,455,573	1,428,779	494,870	1,923,649	295,648	2,219,297	236,276	244,476
57 Audits, Interest, and Legals	366,856	324,481	311,124	76,040	387,164	(30,000)	357,164	(32,683)	(9,692)
58 Advertising, Postage & Other Operating	770,261	559,949	(9,481)	192,047	182,566	116,864	299,430	260,519	(470,831)
59 Other Holding	0	696,707	0	0	0	0	0	696,707	0
Object Group 5000 Total	\$8,896,545	\$11,253,720	\$6,075,770	\$2,746,718	\$8,822,488	\$890,614	\$9,713,102	\$1,540,618	\$816,557
CAPITAL OUTLAY:									
61 Sites and Site Improvements	\$0	\$24,528	\$22,996	\$506	\$23,502	\$1,025	\$24,527	\$1	\$24,527
62 Building Alterations	56,153	55,947	32,780	12,592	45,372	10,575	55,947	0	(206)
63 Books	43,226	70,048	32,750	28,978	61,728	8,320	70,048	0	26,822
64 Equipment	362,329	288,159	62,889	98,498	161,387	122,144	283,531	4,628	(78,798)
Object Group 6000 Total	\$461,708	\$438,682	\$151,415	\$140,574	\$291,989	\$142,064	\$434,053	\$4,629	(\$27,655)
OTHER OUTGO:									
71 Debt Service	\$1,895	\$1,536	\$1,250	\$0	\$1,250	\$0	\$1,250	\$286	(\$645)
73 Interfund Transfers	576,500	1,350,000	804,000	0	804,000	546,000	1,350,000	0	773,500
75/76 Stdt Financial Aid & Othr Pymts to Stdtc	15,428	65,562	59,148	0	59,148	900	60,048	5,514	44,620
Object Group 7000 Total	\$593,823	\$1,417,098	\$864,398	\$0	\$864,398	\$546,900	\$1,411,298	\$5,800	\$817,475
Total Expenditures	\$97,212,342	\$100,764,350	\$70,234,425	\$15,027,477	\$85,261,902	\$11,768,990	\$97,030,892	\$3,733,458	(\$181,450)