

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

	FY 09-10		FY 10-11					Variance to Budget (H)	Variance to 09-10 Actual (I)
	Actual Expense (A)	Working Budget (B)	03/09/11 YTD			Additional Projection Mar-Jun (F)	Total Projected Expenses (G)		
			Actual (C)	Encumb. (D)	Totals (E)				
			(C)+(D)		(E)+(F)		(B)-(G)	(G)-(A)	
<b>ACADEMIC SALARIES:</b>									
11 Contract Teachers	\$20,320,819	\$20,518,724	\$12,744,271	\$7,191,466	\$19,935,737	\$200,000	\$20,135,737	\$382,987	(\$185,082)
12 Contract Adm, Counselors, Librarians	7,122,001	7,268,777	4,141,167	2,264,958	6,406,125	407,829	6,813,954	454,823	(308,047)
13 Hourly Teachers	15,819,535	15,685,865	9,183,808	0	9,183,808	5,636,645	14,820,453	865,412	(999,082)
14 Hourly Adm, Counselors, Librarians	564,357	783,983	355,206	0	355,206	299,158	654,364	129,619	90,007
Object Group 1000 Total	\$43,826,711	\$44,257,349	\$26,424,452	\$9,456,424	\$35,880,876	\$6,543,632	\$42,424,508	\$1,832,841	(\$1,402,204)
<b>CLASSIFIED SALARIES:</b>									
21 Contract Non-Instructional	\$16,989,132	\$17,553,046	\$11,088,253	\$5,523,064	\$16,611,317	\$13,727	\$16,625,044	\$928,002	(\$364,088)
22 Contract Instructional Aides	1,750,980	1,712,805	1,112,803	543,785	1,656,588	0	1,656,588	56,217	(94,392)
23 Hourly Non-Instructional	1,452,131	1,755,668	1,100,877	0	1,100,877	564,827	1,665,704	89,964	213,573
24 Hourly Instructional Aides	395,495	610,499	288,034	0	288,034	148,398	436,432	174,067	40,937
Object Group 2000 Total	\$20,587,738	\$21,632,018	\$13,589,967	\$6,066,849	\$19,656,816	\$726,952	\$20,383,768	\$1,248,250	(\$203,971)
<b>STAFF BENEFITS:</b>									
31-39 Active Employee Benefits	\$16,920,590	\$18,297,635	\$10,787,432	\$0	\$10,787,432	\$8,290,758	\$19,078,190	(\$780,555)	\$2,157,599
3x Early Retirement & Retiree Benefits	2,318,309	1,847,114	1,870,067	0	1,870,067	0	1,870,067	(22,953)	(448,242)
Object Group 3000 Total	\$19,238,899	\$20,144,749	\$12,657,499	\$0	\$12,657,499	\$8,290,758	\$20,948,257	(\$803,508)	\$1,709,358
<b>SUPPLIES:</b>									
43 Supplies	\$1,444,250	\$3,476,638	\$1,786,022	\$694,771	\$2,480,793	\$805,000	\$3,285,793	\$190,845	\$1,841,543
<b>RENTS, UTILITIES &amp; OTHER OPERATING:</b>									
51 Consultants & Contract Services	\$1,314,751	\$2,441,269	\$1,035,550	\$766,197	\$1,801,747	\$170,000	\$1,971,747	\$469,522	\$656,996
52 Travel and Mileage	246,235	394,116	159,163	11,757	170,920	53,453	224,373	169,743	(21,862)
53 Fees, Software, Memberships, Dues	833,249	904,585	708,695	65,273	773,968	100,356	874,324	30,261	41,075
54 Insurance	585,601	639,612	603,965	0	603,965	0	603,965	35,647	18,364
55 Utilities and Operations	2,838,620	3,715,939	1,732,866	1,759,593	3,492,459	5,000	3,497,459	218,480	658,839
56 Rents, Repairs & Maintenance	1,785,212	2,641,798	1,358,509	496,399	1,854,908	349,000	2,203,908	437,890	418,696
57 Audits, Interest, and Legals	265,784	452,698	208,652	149,305	357,957	5,000	362,957	89,741	97,173
58 Advertising, Postage & Other Operating	97,056	554,226	76,556	131,538	208,094	97,378	305,472	248,754	208,416
59 Other Holding	0	502,508	0	0	0	0	0	502,508	0
Object Group 5000 Total	\$7,966,508	\$12,246,751	\$5,883,956	\$3,380,062	\$9,264,018	\$780,187	\$10,044,205	\$2,202,546	\$2,077,697
<b>CAPITAL OUTLAY:</b>									
61 Sites and Site Improvements	\$22,996	\$63,608	\$22,380	\$506	\$22,886	\$18,000	\$40,886	\$22,722	\$17,890
62 Building Alterations	47,623	62,959	14,836	9,174	24,010	22,000	46,010	16,949	(1,613)
63 Books	52,895	80,885	36,795	40,835	77,630	13,191	90,821	(9,936)	37,926
64 Equipment	269,506	393,643	318,920	43,554	362,474	18,764	381,238	12,405	111,732
Object Group 6000 Total	\$393,020	\$601,095	\$392,931	\$94,069	\$487,000	\$71,955	\$558,955	\$42,140	\$165,935
<b>OTHER OUTGO:</b>									
71 Debt Service	\$1,250	\$1,000	(\$24,144)	\$0	(\$24,144)	\$0	(\$24,144)	\$25,144	(\$25,394)
73 Interfund Transfers	1,588,336	1,025,796	525,796	500,000	1,025,796	700,000	1,725,796	(700,000)	137,460
75/76 Std Financial Aid & Othr Pymts to Stdts	94,047	99,500	55,548	0	55,548	43,670	99,218	282	5,171
Object Group 7000 Total	\$1,683,633	\$1,126,296	\$557,200	\$500,000	\$1,057,200	\$743,670	\$1,800,870	(\$674,574)	\$117,237
<b>Total Expenditures</b>	<b>\$95,140,757</b>	<b>\$103,484,896</b>	<b>\$61,292,027</b>	<b>\$20,192,175</b>	<b>\$81,484,202</b>	<b>\$17,962,153</b>	<b>\$99,446,355</b>	<b>\$4,038,541</b>	<b>\$4,305,595</b>