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

Actual Expense   Actual Expense   Expense   Budget   Actual   Expense   Budget   Actual   Expense   C(P)   Actual   Expense   C(P)		Total All Sites UNRESTRICTED								
Actual Expense   Actual Expense   Expense   Budget   Actual   Expense   Budget   Actual   Expense   C(P)   Actual   Expense   C(P)		FY 09-10	FY 10-11							
Actual Expense   Actual Expense   Expense   Budget   Actual   Expense   Budget   Actual   Expense   C(P)   Actual   Expense   C(P)		Expense		03/09/11						Variance to
CADEMIC SALARIES:     CADEMIC SALARIES:   CA			Budget							
ACADEMIC SALARIES: 11 Contract Teachers					Encumb.		Mar-Jun	Expenses	Budget (H)	09-10 Actual (I)
ACADEMIC SALARIES:										
11 Contract Teachers			·			(C)+(D)		(E)+(F)	(B)-(G)	(G)-(A)
12 Contract Adm. Counselors, Librarians		<b>***</b>	<b>A</b>	<b>*</b> • • • • • • • • • • • • • • • • • • •	<b>AT 101 100</b>	<b>*</b> • • • • • • • • • • • • • • • • • • •	****	<b>***</b>	4000 000	
13 Hourly Teachers										(\$185,082)
14 Hourly Adm. Counselors, Librarians		, ,	, ,	, ,		, ,	,	, ,		(308,047)
CLASSIFIED SALARIES:         CLASSIFIED SALARIES:         \$43,826,711         \$44,257,349         \$26,424,452         \$9,456,424         \$35,880,876         \$6,543,632         \$42,424,508         \$1,832,841         (st           2L Contract Instructional Contract Instructional Aides         \$16,989,132         \$17,553,046         \$11,088,253         \$5,523,064         \$16,611,317         \$13,727         \$16,625,044         \$028,002         0           22 Contract Instructional Aides         1,750,980         1,712,805         1,112,803         543,785         1,666,588         0         1,656,588         562,17           23 Hourly Nort-Instructional Aides         3,955,495         610,499         288,034         0         2,880,034         1,452,935         1,452,131         1,755,668         1,00,877         0         1,00,877         564,827         1,666,588         56,217         564,827         1,666,588         56,217         2,667,704         89,964         441,308         436,432         1174,067         2,667,704         80,964         418,398         436,432         1174,067         2,668,034         148,398         436,432         1174,067         36,668,034         19,767,432         \$60,668,039         \$19,265,616         \$726,952         \$20,383,768         \$1,246,250         60         \$1,876,749		, ,								(999,082)
CLASSIFIED SALARIES: 21 Contract Non-Instructional \$16,889,132 \$17,553,046 \$11,088,253 \$5,523,064 \$16,611,317 \$13,727 \$16,625,044 \$928,002 (0.2011)										90,007
21 Contract Nor-Instructional   \$16,989,132   \$17,553,046   \$11,088,253   \$5,523,064   \$16,611,317   \$13,277   \$16,625,044   \$928,002   \$12 Contract Instructional Aides   1,750,969   1,712,803   543,785   1,656,588   0   1,656,588   56,217   24 Hourly Instructional Aides   395,495   610,499   288,034   0   288,034   143,398   436,432   174,067   24 Hourly Instructional Aides   395,495   610,499   288,034   0   288,034   143,398   436,432   174,067   25 (20,587,738   \$21,632,018   \$31,589,967   \$6,066,849   \$19,656,816   \$726,952   \$2,033,768   \$1,248,250   (6) Each Company of the Co	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)
21 Contract Nor-Instructional \$16,989,132 \$17,553,046 \$11,088,253 \$5,523,064 \$16,611,317 \$13,277 \$16,625,044 \$92,8002 (22 Contract Instructional Aides 1,750,980 1,772,005 1,112,803 543,785 1,656,588 0 1,656,588 56,217 23 Hourly Nor-Instructional 1,452,131 1,755,668 1,100,877 0 1,100,877 564,827 1,665,704 89,964 24 Hourly Instructional Aides 335,435 010,499 288,034 0 288,034 143,338 136,332 174,067 Object Group 2000 Total \$20,567,738 \$21,632,018 \$13,589,967 \$6,066,849 \$19,656,816 \$726,952 \$20,383,768 \$1,248,250 (20 5),247,240 \$20,567,739 \$21,632,018 \$21,632,018 \$13,589,967 \$6,066,849 \$19,656,816 \$726,952 \$20,383,768 \$1,248,250 (20 5),248,250 (2	CLASSIFIED SALARIES:									
22 Contract Instructional Aides 1,750,980 1,712,805 1,112,803 543,785 1,666,588 0 1,656,588 56,217 23 Hourly Non-Instructional 1,452,131 1,755,688 1,100,877 0 1,100,877 564,827 1,666,704 89,964 24 Hourly Instructional Aides 395,495 610,499 288,034 0 288,034 148,398 436,432 174,067 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 (contract Non-Instructional Aides A		\$16.989.132	\$17.553.046	\$11.088.253	\$5.523.064	\$16.611.317	\$13.727	\$16.625.044	\$928.002	(\$364,088)
23 Hourly Non-Instructional 1,452,131 1,755,688 1,100,877 0 1,100,877 564,827 1,665,704 89,964 24 Hourly Instructional Aides 395,495 610,499 288,034 0 288,034 148,398 436,432 174,067 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 (compared to the compared to the com										(94,392)
24 Hourly Instructional Aides Object Group 2000 Total \$2,0587,738 \$21,632,018 \$13,589,967 \$6,066,849 \$19,656,816 \$726,952 \$20,383,768 \$1,248,250 \$0  STAFF BENEFITS: 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 3x Early Retirement & Retiree Benefits Object Group 3000 Total \$19,238,899 \$20,144,749 \$12,657,499 \$0 \$12,657,499 \$8,290,758 \$19,078,190 \$(\$803,508) \$1  SUPPLIES: 43 Supplies Object Group 4000 Total \$1,444,250 \$3,476,638 \$1,786,022 \$694,771 \$2,480,793 \$805,000 \$3,285,793 \$190,845 \$1  RENTS, UTILITIES & OTHER OPERATING: 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 \$2  52 Travel and Mileage \$246,235 \$394,116 \$159,163 \$11,757 \$170,920 \$53,453 \$224,373 \$169,743 \$3 \$481,000 \$3,285,793 \$169,743 \$3 \$481,000 \$3,285,793 \$3,476,838 \$1,786,022 \$481,000 \$1,779,980 \$3,476,838 \$1,786,022 \$481,000 \$3,285,793 \$1,000 \$3,285,793 \$1,000,845 \$1  S2 Travel and Mileage \$246,235 \$394,116 \$159,163 \$11,757 \$170,920 \$53,453 \$224,373 \$169,743 \$3 \$685,000 \$3,28					· ·					213,573
STAFF BENEFITS:   S1-39 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   \$3   \$238,399   \$18,47,114   \$1,870,067   \$0   \$1,	•						·			40,937
31-39 Active Employee Benefits					\$6,066,849					(\$203,971)
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 \$3 \$2 Early Retirement & Retiree Benefits \$2,318,309 \$1,847,114 \$1,870,067 \$0 \$1,870,067 \$0 \$1,870,067 \$0 \$1,870,067 \$(22,953) \$1,847,114 \$1,870,067 \$0 \$12,657,499 \$0 \$12,657,499 \$8,290,758 \$20,948,257 \$(\$803,508) \$1 \$1,847,147 \$10,000 \$1,870,067 \$1,870,0										
3x Early Retirement & Retiree Benefits   2,318,309   1,847,114   1,870,067   0   1,870,067   0   1,870,067   (22,953)		*		*		*		*	/ <del>*</del>	
Supplies		. , ,		+ -, - , -				. , ,		\$2,157,599
SUPPLIES: 43 Supplies Object Group 4000 Total \$1,444,250 \$3,476,638 \$1,786,022 \$694,771 \$2,480,793 \$805,000 \$3,285,793 \$190,845 \$1  RENTS, UTILITIES & OTHER OPERATING: 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 \$2  52 Travel and Mileage \$246,235 \$394,116 \$159,163 \$11,757 \$170,920 \$53,453 \$224,373 \$169,743 \$35 Fees, Software, Memberships, Dues 833,249 904,585 708,695 65,273 773,968 \$100,356 874,324 30,261 \$4 Insurance \$54 Insurance \$585,601 639,612 603,965 0 630,3965 0 603,965 0 603,965 0 603,965 0 603,965 0 603,965 0 603,965 0 603,965 0 603,965 0 603,965 0 603,965 0 603,965 0 603,965 50 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 \$65 Rents, Repairs & Maintenance \$1,785,212 2,641,798 1,358,509 496,399 1,854,908 349,000 2,203,908 437,890 \$57 Audits, Interest, and Legals \$265,784 452,698 208,652 149,305 357,957 5,000 362,957 \$9,741 \$58 Advertising, Postage & Other Operating 97,056 554,226 76,556 131,538 208,094 97,378 305,472 248,754 \$59 Other Holding 0 500,500 Total \$7,966,508 \$12,246,751 \$5,883,956 \$3,380,062 \$9,264,018 \$780,187 \$10,044,205 \$2,202,546 \$200,000 \$2,000 \$40,000 \$	*									(448,242)
## RENTS, UTILITIES & OTHER OPERATING:    Standard   St	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
## RENTS, UTILITIES & OTHER OPERATING:  51 Consultants & Contract Services	SUPPLIES:									
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         \$1,525         \$2,525         \$		\$1,444,250	\$3,476,638	\$1,786,022	\$694,771	\$2,480,793	\$805,000	\$3,285,793	\$190,845	\$1,841,543
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         \$1,525         \$2,525         \$	RENTS LITH ITIES & OTHER OPERATING:									
52 Travel and Mileage         246,235         394,116         159,163         11,757         170,920         53,453         224,373         169,743           53 Fees, Software, Memberships, Dues         833,249         904,585         708,695         65,273         773,968         100,356         874,324         30,261           54 Insurance         585,601         639,612         603,965         0         603,965         0         603,965         35,647           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           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           57 Audits, Interest, and Legals         265,784         452,698         208,652         149,305         357,957         5,000         362,957         89,741           58 Advertising, Postage & Other Operating         97,056         554,226         76,556         131,538         208,094         97,378         305,472         248,754           59 Other Holding         0         0         0         0         0         0         0         0		\$1 314 751	\$2 441 269	\$1 035 550	\$766 197	\$1 801 747	\$170,000	\$1 971 747	\$469 522	\$656,996
53 Fees, Software, Memberships, Dues 833,249 904,585 708,695 65,273 773,968 100,356 874,324 30,261 54 Insurance 585,601 639,612 603,965 0 603,965 0 603,965 35,647 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 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 57 Audits, Interest, and Legals 265,784 452,698 208,652 149,305 357,957 5,000 362,957 89,741 58 Advertising, Postage & Other Operating 97,056 554,226 76,556 131,538 208,094 97,378 305,472 248,754 59 Other Holding 0 502,508 0 0 0 0 0 0 0 0 502,508 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  CAPITAL OUTLAY: 61 Sites and Site Improvements \$22,996 \$63,608 \$22,380 \$506 \$22,886 \$18,000 \$40,886 \$22,722 62 Building Alterations 47,623 62,959 14,836 9,174 24,010 22,000 46,010 16,949		. , ,								(21,862)
54 Insurance       585,601       639,612       603,965       0       603,965       0       603,965       35,647         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         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         57 Audits, Interest, and Legals       265,784       452,698       208,652       149,305       357,957       5,000       362,957       89,741         58 Advertising, Postage & Other Operating       97,056       554,226       76,556       131,538       208,094       97,378       305,472       248,754         59 Other Holding       0       502,508       0       0       0       0       0       0       502,508         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         CAPITAL OUTLAY:         61 Sites and Site Improvements       \$22,996       \$63,608       \$22,380       \$506       \$22,886       \$18,000       \$40,886       \$22,722 <td></td> <td>,</td> <td></td> <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td>41,075</td>		,			· ·					41,075
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 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 57 Audits, Interest, and Legals 265,784 452,698 208,652 149,305 357,957 5,000 362,957 89,741 58 Advertising, Postage & Other Operating 97,056 554,226 76,556 131,538 208,094 97,378 305,472 248,754 59 Other Holding 0 502,508 0 0 0 0 0 0 502,508	· ·	,			· ·			· ·		18,364
56 Rents, Repairs & Maintenance         1,785,212         2,641,798         1,355,509         496,399         1,854,908         349,000         2,203,908         437,890           57 Audits, Interest, and Legals         265,784         452,698         208,652         149,305         357,957         5,000         362,957         89,741           58 Advertising, Postage & Other Operating         97,056         554,226         76,556         131,538         208,094         97,378         305,472         248,754           59 Other Holding         0         502,508         0         0         0         0         0         0         502,508           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           CAPITAL OUTLAY:           61 Sites and Site Improvements         \$22,996         \$63,608         \$22,380         \$506         \$22,886         \$18,000         \$40,886         \$22,722           62 Building Alterations         47,623         62,959         14,836         9,174         24,010         22,000         46,010         16,949		,	,		-	,				658,839
57 Audits, Interest, and Legals       265,784       452,698       208,652       149,305       357,957       5,000       362,957       89,741         58 Advertising, Postage & Other Operating       97,056       554,226       76,556       131,538       208,094       97,378       305,472       248,754         59 Other Holding       0       502,508       0       0       0       0       0       0       502,508         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         CAPITAL OUTLAY:         61 Sites and Site Improvements       \$22,996       \$63,608       \$22,380       \$506       \$22,886       \$18,000       \$40,886       \$22,722         62 Building Alterations       47,623       62,959       14,836       9,174       24,010       22,000       46,010       16,949		, ,								418,696
58 Advertising, Postage & Other Operating         97,056         554,226         76,556         131,538         208,094         97,378         305,472         248,754           59 Other Holding         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           CAPITAL OUTLAY:           61 Sites and Site Improvements         \$22,996         \$63,608         \$22,380         \$506         \$22,886         \$18,000         \$40,886         \$22,722           62 Building Alterations         47,623         62,959         14,836         9,174         24,010         22,000         46,010         16,949					· ·					97,173
59 Other Holding Object Group 5000 Total         0         502,508         0         0         0         0         0         502,508         2           CAPITAL OUTLAY:           61 Sites and Site Improvements         \$22,996         \$63,608         \$22,380         \$506         \$22,886         \$18,000         \$40,886         \$22,722           62 Building Alterations         47,623         62,959         14,836         9,174         24,010         22,000         46,010         16,949		·			· ·		·	· ·		208,416
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  CAPITAL OUTLAY: 61 Sites and Site Improvements \$22,996 \$63,608 \$22,380 \$506 \$22,886 \$18,000 \$40,886 \$22,722 62 Building Alterations 47,623 62,959 14,836 9,174 24,010 22,000 46,010 16,949		·			· ·			·		0
61 Sites and Site Improvements \$22,996 \$63,608 \$22,380 \$506 \$22,886 \$18,000 \$40,886 \$22,722 62 Building Alterations 47,623 62,959 14,836 9,174 24,010 22,000 46,010 16,949		\$7,966,508								\$2,077,697
61 Sites and Site Improvements \$22,996 \$63,608 \$22,380 \$506 \$22,886 \$18,000 \$40,886 \$22,722 62 Building Alterations 47,623 62,959 14,836 9,174 24,010 22,000 46,010 16,949										
62 Building Alterations 47,623 62,959 14,836 9,174 24,010 22,000 46,010 16,949		<b>#</b> 00.000	¢c2, c00	<b>#</b> 22.200	<b>\$</b> 500	ድጋጋ በበር	¢40,000	¢40.000	<b>#00.700</b>	<b>A</b> 47.000
										\$17,890
FO DOE 00 DOE 00 77 CO 40 404 00 004 (0 000)	· ·				· ·			·		(1,613)
63 Books 52,895 80,885 36,795 40,835 77,630 13,191 90,821 (9,936) 64 Equipment 269,506 393,643 318,920 43,554 362,474 18,764 381,238 12,405		·					·	,		37,926
										111,732 \$165,935
Cbject Group 6000 Fotal \$600,020 \$601,000 \$602,001 \$605,000 \$71,000 \$600,000 \$600,000 \$600,000 \$600,000 \$600,000	Object Group 6666 Fetal	ψ000,020	Ψ001,000	ψ032,301	ψ04,000	φ401,000	ψ/ 1,555	ψοσο,σσο	Ψ+2,1+0	ψ100,900
OTHER OUTGO:	OTHER OUTGO:									
71 Debt Service \$1,250 \$1,000 (\$24,144) \$0 (\$24,144) \$0 (\$24,144) \$25,144	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)	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 Stdt Financial Aid & Othr Pymts to Stdts 94,047 99,500 55,548 0 55,548 43,670 99,218 282				55,548	0					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)	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
Total Expenditures \$95,140,757 \$103,484,896 \$61,292,027 \$20,192,175 \$81,484,202 \$17,962,153 \$99,446,355 \$4,038,541 \$4	Total Expenditures	\$95,140,757	\$103,484,896	\$61,292,027	\$20,192,175	\$81,484,202	\$17,962,153	\$99,446,355	\$4,038,541	\$4,305,595