

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

	FY 10-11	FY 11-12							
	Actual Expense (A)	Working Budget (B)	01/04/12 YTD			Additional Projection Jan-Jun (F)	Total Projected Expenses (G)	Variance to Budget (H)	Variance to 10-11 Actual (I)
			Actual (C)	Encumb. (D)	Totals (E)				
					(C)+(D)		(E)+(F)	(B)-(G)	(G)-(A)
ACADEMIC SALARIES:									
11 Contract Teachers	\$19,902,829	\$20,295,954	\$8,921,480	\$10,663,002	\$19,584,482	\$220,340	\$19,804,822	\$491,132	(\$98,007)
12 Contract Adm, Counselors, Librarians	6,769,253	7,225,226	3,565,090	3,404,974	6,970,064	208,620	7,178,684	46,542	409,431
13 Hourly Teachers	14,701,891	13,586,997	6,609,234	0	6,609,234	6,906,149	13,515,383	71,614	(1,186,508)
14 Hourly Adm, Counselors, Librarians	594,317	932,141	278,628	0	278,628	408,586	687,214	244,927	92,897
Object Group 1000 Total	\$41,968,289	\$42,040,318	\$19,374,432	\$14,067,976	\$33,442,408	\$7,743,695	\$41,186,103	\$854,215	(\$782,187)
CLASSIFIED SALARIES:									
21 Contract Non-Instructional	\$16,593,093	\$17,594,315	\$8,127,869	\$8,300,285	\$16,428,154	\$434,613	\$16,862,767	\$731,548	\$269,674
22 Contract Instructional Aides	1,680,791	1,763,094	861,018	828,405	1,689,423	73,671	1,763,094	0	82,303
23 Hourly Non-Instructional	1,719,856	1,788,539	723,261	0	723,261	750,176	1,473,437	315,102	(246,419)
24 Hourly Instructional Aides	656,865	878,389	401,706	0	401,706	460,951	862,657	15,732	205,792
Object Group 2000 Total	\$20,650,605	\$22,024,337	\$10,113,854	\$9,128,690	\$19,242,544	\$1,719,410	\$20,961,954	\$1,062,383	\$311,349
STAFF BENEFITS:									
31-39 Active Employee Benefits	\$19,127,481	\$19,084,452	\$8,745,026	\$0	\$8,745,026	\$10,339,426	\$19,084,452	(\$0)	(\$43,029)
3x Early Retirement & Retiree Benefits	1,905,777	2,039,286	2,049,287	0	2,049,287	0	2,049,287	(10,001)	143,510
Object Group 3000 Total	\$21,033,258	\$21,123,738	\$10,794,313	\$0	\$10,794,313	\$10,339,426	\$21,133,739	(\$10,001)	\$100,481
SUPPLIES:									
43 Supplies Object Group 4000 Total	\$2,250,783	\$2,745,921	\$792,345	\$623,735	\$1,416,080	\$1,024,459	\$2,440,539	\$305,382	\$189,756
RENTS, UTILITIES & OTHER OPERATING:									
51 Consultants & Contract Services	\$1,545,425	\$2,117,693	\$677,566	\$881,510	\$1,559,076	\$490,196	\$2,049,272	\$68,421	\$503,847
52 Travel and Mileage	264,158	391,039	120,133	2,093	122,226	213,900	336,126	54,913	71,968
53 Fees, Software, Memberships, Dues	885,886	1,062,685	654,554	73,124	727,678	118,881	846,559	216,126	(39,327)
54 Insurance	606,116	617,512	558,029	0	558,029	50,000	608,029	9,483	1,913
55 Utilities and Operations	2,624,426	4,202,780	1,198,423	2,660,470	3,854,697	(590,146)	3,264,551	938,229	640,125
56 Rents, Repairs & Maintenance	1,985,029	2,660,221	1,047,583	820,814	1,868,397	640,751	2,509,148	151,073	524,119
57 Audits, Interest, and Legals	225,546	240,645	96,799	109,675	206,474	34,171	240,645	0	16,099
58 Advertising, Postage & Other Operating	311,016	472,118	(103,713)	139,115	34,339	312,696	347,035	125,083	36,019
59 Other Holding	0	184,058	0	0	0	0	0	184,058	0
Object Group 5000 Total	\$8,447,602	\$11,948,751	\$4,249,374	\$4,686,801	\$8,930,916	\$1,270,449	\$10,201,365	\$1,747,386	\$1,753,763
CAPITAL OUTLAY:									
61 Sites and Site Improvements	\$22,380	\$79,908	\$0	\$9,250	\$9,250	\$70,658	\$79,908	\$0	\$57,528
62 Building Alterations	29,172	46,622	6,305	4,963	11,268	35,354	46,622	0	17,450
63 Books	67,153	95,610	23,350	44,877	68,227	27,383	95,610	0	28,457
64 Equipment	375,550	385,893	141,398	14,792	156,190	85,000	241,190	144,703	(134,360)
Object Group 6000 Total	\$494,255	\$608,033	\$171,053	\$73,882	\$244,935	\$218,395	\$463,330	\$144,703	(\$30,925)
OTHER OUTGO:									
71 Debt Service	(\$24,144)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$24,144
73 Interfund Transfers	1,375,796	1,009,897	334,697	0	334,697	825,200	1,159,897	(150,000)	(215,899)
75/76 Std Financial Aid & Othr Pymts to Stdts	150,507	111,293	67,604	0	67,604	54,855	122,459	(11,166)	(28,048)
Object Group 7000 Total	\$1,502,159	\$1,122,190	\$402,301	\$0	\$402,301	\$880,055	\$1,282,356	(\$160,166)	(\$219,803)
Total Expenditures	\$96,346,948	\$101,613,288	\$45,897,672	\$28,581,084	\$74,473,497	\$23,195,889	\$97,669,386	\$3,943,902	\$1,322,434