#### DEL MAR COLLEGE ESTIMATED INCOME Fiscal Year 2007

## EDUCATIONAL AND GENERAL INCOME

State Funds			
Direct State Appropriations-General Academic	c	\$18,6	28,771
Insurance			0
Other Income (Special Contracts)			0
Subtotal State Funds		<b>\$</b> 18,6	<u> 28,771</u>
Federal Funds			
College Work-Study		\$	75,000
Other Federal programs			0
Subtotal Federal Funds		\$	75,000
Local Funds Tuition and Fees			
	57.983.720		
Less: Tuition Scholarship Deductions	- 442,000	\$ 7,5	41,720
Tuition-Other Than Semester Credit	0.040.000		
Hour Courses \$ Less: Tuition Scholarship Deductions	\$2,340,350 120,000	\$ 22	20,350
Laboratory and Other Fees	120,000		99,812
Less Transfer to Revenue Debt Service			35,880)
Subtotal Tuition and Fees		\$18,6	26,002
Taxes			
Taxes for Current Operations		\$27,0	)39 <u>,121</u>
Other Income			
Miscellaneous Income		\$ 2,2	207,305
Surplus Operating Funds			0
Subtotal Other Income		\$ 2,2	207,305
Subtotal Local Funds		\$47,8	372,428
TOTAL EDUCATIONAL AND GENERAL INCOME		\$66,6	<u> 26,199</u>
GRANTS AND CONTRACTS		<b>\$14</b> ,7	32,7 <b>4</b> 0
STUDENT AID		\$ 5	62,000
AUXILIARY ENTERPRISES INCOME		\$ 1.5	52,337
		7	
TOTAL ESTIMATED INCOME		<u>\$83,4</u>	123,276

# DEL MAR COLLEGE ESTIMATED EXPENDITURES

Fiscal Year 2007

### EDUCATIONAL AND GENERAL EXPENDITURES

General Administrative and Student Services Government of Institution Executive Direction and Control Business and Fiscal Management Student Admissions and Registration Student Services	\$ 57,400 935,687 2,804,165 1,010,666 3,707,626
Subtotal General Administrative and Student Services	\$ 8,515,544
General Institutional Expense General Institutional Expense	\$ 8,802,730
Staff Benefits Staff Benefits	\$ 5,118,500
Resident Instruction General Academic Courses Faculty Salaries Departmental Operating Expense Instructional Administration Expense	\$12,154,340 1,817,441 
Subtotal Academic Courses	\$15,159, <u>061</u>
Vocational-Technical and Non-Credit Courses Faculty Salaries Departmental Operating Expense Instructional Administration Expense Subtotal Vocational-Technical	\$11,384,150 1,491,939 2,812,104
And Non-Credit Courses	\$15,688,193
Subtotal Resident Instruction	<u>\$30,847,254</u>
Library Salaries, Wages, and Other Operating Expenses Books and Equipment Distance Learning	\$ 2,399,221 0 229,193
Subtotal Library	<u>\$ 2,628,414</u>
Extension and Public Service Extension and Public Service	\$ 79 <u>,770</u>
Physical Plant Operation and Maintenance Physical Plant General Services Building Maintenance Custodial Services Grounds Maintenance Utilities Security Control Central Plant	\$ 1,487,415 2,097,389 1,575,175 536,284 2,075,000 1,194,724 318,000

## **ESTIMATED EXPENDITURES**

Fiscal Year 2007

(Continued)

Subtotal Physical Plant Operation And Maintenance	\$ 9,283,987
Special Items General Contingency Special Programs and Contracts	\$ 1,300,000 0
Subtotal Special Items	<u>\$ 1,300,000</u>
TOTAL EDUCATIONAL AND GENERAL EXPENDITURES	<u>\$66,576,199</u>
GRANTS AND CONTRACTS	<u>\$14,732,740</u>
STUDENT AID	<u>\$ 562,000</u>
AUXILIARY ENTERPRISES	<u>\$ 1,552,337</u>
TOTAL ESTIMATED EXPENDITURES	\$83,423,276