

**COASTLINE COMMUNITY COLLEGE**  
**2010-11 COLLEGE ENDING BALANCE**

**GENERAL FUND**

<b>2010-11 ADJUSTED BUDGET</b>			28,021,685
<b>DEDICATED REVENUE COMPARISON</b>	BUDGET	ACTUAL	
NONRESIDENT TUITION	475,000	404,881	
TRANSCRIPT FEES	80,000	89,551	
PARKING FINES	1,000	5,640	
CLASS AUDIT FEES	2,000	25	
CONTRACT ED			
SUBLEASE/RENTALS	120,000	143,886	
NONRESIDENT APP FEE	500	2,015	
OTHER MISCELLANEOUS		8,547	
TELECOURSE PRODUCTION	955,000	325,000	
OTHER STUDENT FEES		4,172	
<b>TOTAL ADDITIONAL DEDICATED REVENUE</b>	1,633,500	983,717	(649,783)
<b>NEW AVAILABLE BASE</b>			27,371,902
<b>LESS: ACTUAL EXPENDITURES</b>			(25,932,766)
<b>ENDING BALANCE FOR 2010-11</b>			<b>1,439,136</b>

**ANCILLARY OPERATIONS**

<b>ISD</b>	
RETAINED EARNINGS	366,402

<b>CONTRACT ED</b>	
RETAINED EARNINGS	9,148,653

<b>TOTAL DOLLAR AVAILABLE FROM ANCILLARY OPERATIONS</b>	<b>9,515,055</b>
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<b>TOTAL DOLLAR AVAILABLE FOR DISTRIBUTION:</b>	<b>10,954,191</b>
Summer Funding Authorization	129,165
College Approved Projects (One-Time Funding for Critical Needs)	300,000
Reserve for ISD/College Support Activities	1,500,000
Reserve for C/E Operations	7,000,000
Reserve for Newport Beach Facility	1,500,000
Technology Investment/Replacement	300,000
Reserve for Facilities Lease/Projects (Le-Jao Parking, Center for Teaching and Learning)	200,000