



GROSSMONT-CUYAMACA
COMMUNITY COLLEGE DISTRICT

2017-2018

ADOPTION BUDGET

The budget will be presented at the Governing Board Meeting on Tuesday, September 12th, beginning at 6:30 p.m. in the Cuyamaca College Student Center, Room I-207, 900 Rancho San Diego Parkway, El Cajon, CA 92019.

Linking Strategic Planning to Budget

❖ *District Mission*

Provide outstanding diverse learning opportunities that prepare students to meet community needs, promotes a global responsibility, and fosters opportunities for all.

❖ *District Vision*

Transforming lives through learning.

❖ *District Value Statement*

Cultivate a student-centered culture of excellence, trust, stewardship, and service.

Governing Board and Administration

Governing Board

Bill Garrett, President

Edwin Hiel, Vice President

Debbie Justeson, Board Clerk

Greg Barr, Board Member

Elena Adams, Board Member

Brandon Vivero, Grossmont College Student Trustee

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Nabil Abu-Ghazaleh Ed.D., President Grossmont College

Julianna Barnes Ed.D., President Cuyamaca College

Sue Rearic, Vice Chancellor Business Services

Tim Corcoran, Vice Chancellor Human Resources

John Valencia, Vice Chancellor Workforce & Organizational Development

Grossmont-Cuyamaca Community College District
Tentative Budget
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Grossmont-Cuyamaca Community College District
Summary of Funds Available
All District Funds
Fiscal Year 2017/2018

Funds Available

Funds Available is the combination
of beginning balances plus all sources
of income included in the budget.

General Fund: (Pages 1-28)

	<i>Tentative</i>	<i>Adoption</i>
Unrestricted	\$126,838,730	\$131,590,435
Restricted	69,485,484	84,317,866
Total General Fund	\$196,324,214	\$215,908,301

Supplemental Funds: (Pages 29-52)

Bookstore Special Revenue	\$934,520	To be presented on October 17th, 2017
Grossmont Child Development Center	123,425	
Cuyamaca Child Development Center	295,000	
Associated Students of Grossmont College	35,900	
Associated Students of Cuyamaca College	158,045	
Cuyamaca Ornamental Horticulture	159,802	
Grossmont College Student Center	0	
Cuyamaca College Student Center	161,604	
Grossmont College Student Representation Fee	252,241	
Cuyamaca College Student Representation Fee	115,286	
Direct Health Insurance	0	
Other Post-Employment Benefits (OPEB)	8,245,134	
Capital Outlay Projects Sub-Fund 41	7,826,986	
Proposition R Construction Sub-Fund 42	0	
Proposition V Construction Sub-Fund 45	47,416,405	
Direct Health Self-Insurance	0	
Total Other Funds	\$65,724,348	\$0

<i>Total Funds Available</i>	<i>\$262,048,562</i>	<i>\$215,908,301</i>
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**Grossmont-Cuyamaca Community College District
Summary of Full Time Equivalent Student Data (FTES)**

	Actual 14/15	Actual 15/16	Actual 16/17	Tentative Budget 17/18	Adoption Budget 17/18
<u>RESIDENT FTES:</u>					
Grossmont College					
Credit	12,431	12,248	11,894	13,001	12,961
Non Credit	23	22	20	0	0
Summer Pullback	107	662	756	0	0
Total	<u>12,561</u>	<u>12,932</u>	<u>12,670</u>	<u>13,001</u>	<u>12,961</u>
Cuyamaca College					
Credit	5,459	5,707	5,959	6,324	6,124
Non Credit	39	0	0	0	0
Summer Pullback	46	4	330	0	0
Total	<u>5,544</u>	<u>5,711</u>	<u>6,289</u>	<u>6,324</u>	<u>6,124</u>
Total Resident FTES	<u><u>18,105</u></u>	<u><u>18,643</u></u>	<u><u>18,960</u></u>	<u><u>19,325</u></u>	<u><u>19,085</u></u>
	<small>18,197 after state factoring</small>	<small>18,750 after state factoring</small>	<small>19,085 after state factoring</small>		

State FTES Data					
Funded Resident FTES	18,197	18,750	19,085	19,325	19,085
FTES over (under) CAP	0	0	(40)	0	0
Workload Restoration/Growth	4.12% <small>Partial Restoration</small>	3.00% <small>Partial Growth/ Restoration</small>	2.00% <small>Growth</small>	1.00% <small>District Growth Goal</small>	0.0% <small>1% Available from State</small>

NON RESIDENT FTES:

Grossmont College	708	792	777	543	543
Cuyamaca College	72	62	86	48	48
Total Non Resident FTES (Factored)	<u><u>780</u></u>	<u><u>855</u></u>	<u><u>863</u></u>	<u><u>591</u></u>	<u><u>591</u></u>

TOTAL RESIDENT & NON RESIDENT FTES:

Grossmont College	13,326	13,792	13,524	13,544	13,504
Cuyamaca College	5,651	5,811	6,424	6,372	6,172
Total FTES (Factored)	<u><u>18,977</u></u>	<u><u>19,604</u></u>	<u><u>19,948</u></u>	<u><u>19,916</u></u>	<u><u>19,676</u></u>

Grossmont-Cuyamaca Community College District
Summary of Operations and Ending Balances - General Fund
COMBINED

	Actual 14/15	Actual 15/16	Actual 16/17	Tenative Budget 17/18	Adoption Budget 17/18
SUMMARY OF OPERATIONS:					
Beginning Balance	\$13,050,069	\$13,800,739	\$30,140,191	\$24,101,882	\$47,630,548
Accrual Adjustments	0	0	0	0	0
Adjusted Beginning Balance	<u>\$13,050,069</u>	<u>\$13,800,739</u>	<u>\$30,140,191</u>	<u>\$24,101,882</u>	<u>\$47,630,548</u>
Income	\$125,919,944	\$141,800,517	\$173,663,813	\$172,222,332	\$168,277,753
One-time funds	0	9,820,939	0	0	0
Transfers Between Restricted & Unrestricted	0	0	0	0	0
Total Income	<u>\$125,919,944</u>	<u>\$151,621,456</u>	<u>\$173,663,813</u>	<u>\$172,222,332</u>	<u>\$168,277,753</u>
Total Funds Available for Distribution	<u>\$138,970,013</u>	<u>\$165,422,195</u>	<u>\$203,804,004</u>	<u>\$196,324,214</u>	<u>\$215,908,301</u>
Less Expenditures	125,169,274	135,282,004	156,173,456	189,161,556	208,477,312
Total Ending Balance	<u><u>\$13,800,739</u></u>	<u><u>\$30,140,191</u></u>	<u><u>\$47,630,548</u></u>	<u><u>\$7,162,658</u></u>	<u><u>\$7,430,989</u></u>

ANALYSIS OF ENDING BALANCE:

Committed Reserves:

Site Budget Commitments	\$3,517,672	\$5,954,405	\$14,486,974	\$0	\$0
Budget Dedication to Following Year	4,314,315	17,624,124	25,775,714	0	0
Categorical Commitments	33,582	0	0	0	0
Health Services	0	0	0	0	0
Parking Fund	0	0	0	0	0
Contingency Reserve	<u>5,935,170</u>	<u>6,561,662</u>	<u>7,367,860</u>	<u>7,162,658</u>	<u>7,430,989</u>
Total Ending Balance	<u><u>\$13,800,739</u></u>	<u><u>\$30,140,191</u></u>	<u><u>\$47,630,548</u></u>	<u><u>\$7,162,658</u></u>	<u><u>\$7,430,989</u></u>

Grossmont-Cuyamaca Community College District
Summary of Operations and Ending Balances - General Fund
UNRESTRICTED

	Actual 14/15	Actual 15/16	Actual 16/17	Tenative Budget 17/18	Adoption Budget 17/18
SUMMARY OF OPERATIONS:					
Beginning Balance	\$11,220,922	\$10,983,056	\$14,365,602	\$11,422,320	\$14,114,622
Accrual Adjustments	0	0	0	0	0
Adjusted Beginning Balance	<u>\$11,220,922</u>	<u>\$10,983,056</u>	<u>\$14,365,602</u>	<u>\$11,422,320</u>	<u>\$14,114,622</u>
Income	\$102,519,434	\$111,172,062	\$116,096,424	\$115,416,410	\$117,475,813
One-time funds	0	0	0	0	0
Transfers Between Restricted & Unrestricted	(1,237,010)	(3,518,751)	(6,665,339)	0	0
Total Income	<u>\$101,282,424</u>	<u>\$107,653,311</u>	<u>\$109,431,085</u>	<u>\$115,416,410</u>	<u>\$117,475,813</u>
Total Funds Available for Distribution	<u>\$112,503,346</u>	<u>\$118,636,367</u>	<u>\$123,796,687</u>	<u>\$126,838,730</u>	<u>\$131,590,435</u>
Less Expenditures	101,520,290	104,270,765	109,682,065	119,676,072	124,159,446
Total Ending Balance	<u><u>\$10,983,056</u></u>	<u><u>\$14,365,602</u></u>	<u><u>\$14,114,622</u></u>	<u><u>\$7,162,658</u></u>	<u><u>\$7,430,989</u></u>

ANALYSIS OF ENDING BALANCE:

Committed Reserves:

Site Budget Commitments	\$3,517,672	\$5,954,405	\$5,062,796	\$0	\$0
Budget Dedication to Following Year	1,530,214	1,849,535	1,683,966	0	N/A
Categorical Commitments	N/A	N/A	N/A	N/A	N/A
Health Services	N/A	N/A	N/A	N/A	N/A
Parking Fund	N/A	N/A	N/A	N/A	N/A
Contingency Reserve	5,935,170	6,561,662	7,367,860	7,162,658	7,430,989
Total Ending Balance	<u><u>\$10,983,056</u></u>	<u><u>\$14,365,602</u></u>	<u><u>\$14,114,622</u></u>	<u><u>\$7,162,658</u></u>	<u><u>\$7,430,989</u></u>

Grossmont-Cuyamaca Community College District
Summary of Operations and Ending Balances - General Fund
RESTRICTED

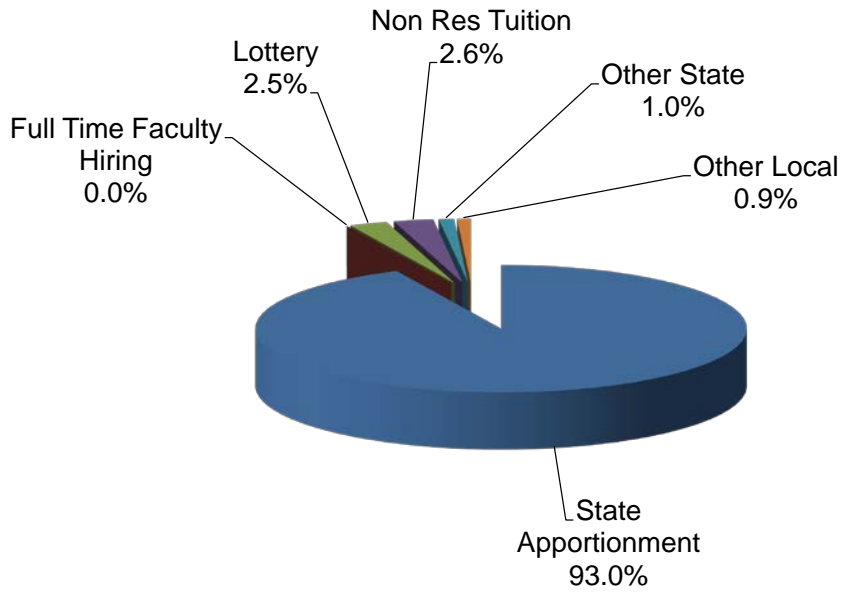
	Actual 14/15	Actual 15/16	Actual 16/17	Tenative Budget 17/18	Adoption Budget 17/18
SUMMARY OF OPERATIONS:					
Beginning Balance	\$1,829,147	\$2,817,683	\$15,774,589	\$12,679,562	\$33,515,926
Accrual Adjustments	0	0	0	0	0
Adjusted Beginning Balance	<u>\$1,829,147</u>	<u>\$2,817,683</u>	<u>\$15,774,589</u>	<u>\$12,679,562</u>	<u>\$33,515,926</u>
Income	\$23,400,510	\$30,628,455	\$57,567,389	\$56,805,922	\$50,801,940
One-time funds	0	9,820,939	0	0	0
Transfers Between Restricted & Unrestricted	1,237,010	3,518,751	6,665,339	0	0
Total Income	<u>\$24,637,520</u>	<u>\$43,968,145</u>	<u>\$64,232,728</u>	<u>\$56,805,922</u>	<u>\$50,801,940</u>
Total Funds Available for Distribution	<u>\$26,466,667</u>	<u>\$46,785,828</u>	<u>\$80,007,317</u>	<u>\$69,485,484</u>	<u>\$84,317,866</u>
Less Expenditures	23,648,984	31,011,239	46,491,391	\$69,485,484	\$84,317,866
Total Ending Balance	<u><u>\$2,817,683</u></u>	<u><u>\$15,774,589</u></u>	<u><u>\$33,515,926</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

ANALYSIS OF ENDING BALANCE:

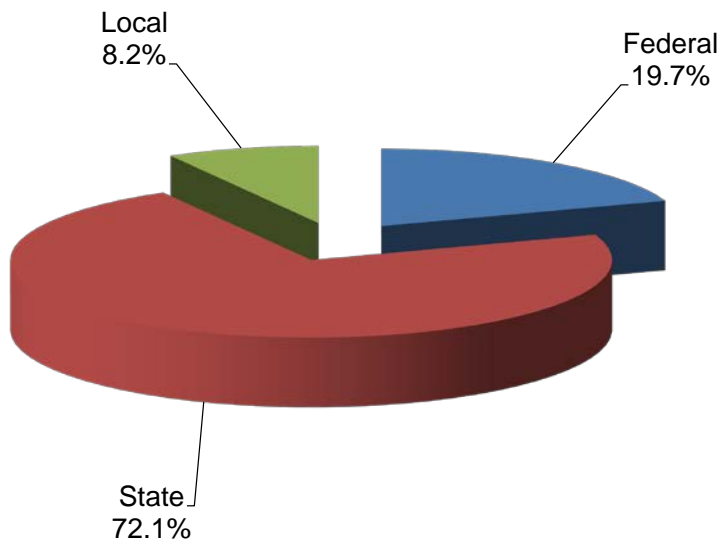
Committed Reserves:

Site Budget Commitments	\$0	\$0	\$9,424,178	\$0	\$0
Budget Dedication to Following Year	2,784,101	15,774,589	24,091,748	0	0
Categorical Commitments	33,582	0	0	0	0
Health Services	0	0	0	0	0
Parking Fund	0	0	0	0	0
Contingency Reserve	N/A	N/A	N/A	N/A	N/A
Total Ending Balance	<u><u>\$2,817,683</u></u>	<u><u>\$15,774,589</u></u>	<u><u>\$33,515,926</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

Total All Sites - Unrestricted General Fund Income



Total All Sites - Restricted General Fund Income



Grossmont-Cuyamaca Community College District
Income Statement - General Fund
Combined

	Actual 14/15	Actual 15/16	Actual 16/17	Tenative Budget 17/18	Adoption Budget 17/18
INCOME:					
Federal:					
Categorical Funds	\$2,349,115	\$3,019,168	\$10,166,101	\$10,166,101	\$10,018,870
Other Federal	0	0	0	0	0
Total Federal	<u>\$2,349,115</u>	<u>\$3,019,168</u>	<u>\$10,166,101</u>	<u>\$10,166,101</u>	<u>\$10,018,870</u>
State Apportionment:					
Base	\$88,135,019	\$92,344,037	\$101,616,089	\$104,878,423	\$104,690,165
C.O.L.A.	749,148	941,909	0	1,552,201	1,633,125
Growth/Restoration/Base Adj.	3,458,233	7,269,361	4,800,707	1,397,498	2,940,567
Full-Time Faculty Hiring	0	1,030,128	23,580	0	(49,841)
State Deficit Factor	(293,561)	0	0	0	0
Prior Year Adjustment	1,256,988	460,608	(37,538)	0	0
Total State General Revenue	<u>\$93,305,827</u>	<u>\$102,046,043</u>	<u>\$106,402,838</u>	<u>\$107,828,122</u>	<u>\$109,214,016</u>
State Other:					
Categorical Funds	\$5,338,194	\$6,475,799	\$9,773,027	\$8,394,567	\$11,679,004
Grants	6,326,123	3,347,236	10,406,740	13,734,579	15,393,011
Student Equity/SSSP	2,229,419	6,302,375	6,279,757	8,769,540	6,807,548
Parity/ PT Comp	390,859	376,468	386,603	384,716	386,603
Lottery	3,302,086	3,839,688	3,924,300	3,225,110	3,563,855
Mandated Cost	788,699	0	0	0	0
State Block Grants	2,839,267	4,354,832	3,852,825	10,675,923	1,653,490
Student Financial Aid Admin	1,098,822	1,206,218	1,201,856	1,159,255	1,251,241
Other State	670,530	2,662,468	11,733,459	10,495	0
Revenue Shortfall	0	0	0	0	0
Total State Other	<u>\$22,983,999</u>	<u>\$28,565,084</u>	<u>\$47,558,567</u>	<u>\$46,354,185</u>	<u>\$40,734,752</u>
Local:					
Community Service Fees	\$197,362	\$6,752	\$59,310	\$59,310	\$58,439
Intl/ACE/Cont Ed	275,864	237,771	188,504	188,504	189,464
Enrollment Fees (2%)	141,270	140,391	144,018	150,000	150,000
Health Fees	713,185	771,365	1,265,677	1,265,677	1,409,938
Interest	66,441	143,070	345,614	50,000	300,000
Parking Fees & Fines	992,571	1,225,636	1,319,000	1,319,000	1,361,385
Tuition - Out of State	923,855	993,511	1,153,374	775,000	775,000
Tuition - Foreign Student	2,813,824	3,026,245	3,048,891	2,240,000	2,240,000
Other Student Fees	95,504	94,534	60,289	79,000	0
Other Local	1,056,914	1,517,583	1,914,644	1,747,433	1,825,889
Revenue Shortfall	0	0	0	0	0
Total Local	<u>\$7,276,790</u>	<u>\$8,156,858</u>	<u>\$9,499,321</u>	<u>\$7,873,924</u>	<u>\$8,310,115</u>
Other:					
Interfund Transfer	\$0	\$0	\$0	\$0	\$0
Sale of Equipment	4,213	13,364	36,986	0	0
Total Other Sources	<u>\$4,213</u>	<u>\$13,364</u>	<u>\$36,986</u>	<u>\$0</u>	<u>\$0</u>
TOTAL INCOME	<u><u>\$125,919,944</u></u>	<u><u>\$141,800,517</u></u>	<u><u>\$173,663,813</u></u>	<u><u>\$172,222,332</u></u>	<u><u>\$168,277,753</u></u>

**Grossmont-Cuyamaca Community College District
Income Statement - General Fund**

UNRESTRICTED

INCOME:	Actual 14/15	Actual 15/16	Actual 16/17	Alternative Budget 17/18	Adoption Budget 17/18
Federal:					
Categorical Funds	\$0	\$0	\$0	\$0	\$0
Other Federal	0	0	0	0	0
Total Federal	\$0	\$0	\$0	\$0	\$0
State Apportionment:					
Base	\$88,135,019	\$92,344,037	\$101,616,089	\$104,878,423	\$104,690,165
C.O.L.A.	749,148	941,909	0	1,552,201	1,633,125
Growth/Restoration/Base Adj.	3,458,233	7,269,361	4,800,707	1,397,498	2,940,567
Full-Time Faculty Hiring	0	1,030,128	23,580	0	(49,841)
State Deficit Factor	(293,561)	0	0	0	0
Prior Year Adjustment	1,256,988	460,608	(37,538)	0	0
Total State General Revenue	\$93,305,827	\$102,046,043	\$106,402,838	\$107,828,122	\$109,214,016
State Other:					
Categorical Funds	\$0	\$0	\$0	\$0	\$0
Grants	0	0	0	0	0
Student Equity/SSSP	0	0	0	0	0
Parity/ PT Comp	390,859	376,468	386,603	384,716	386,603
Lottery	2,568,294	2,855,408	2,945,320	2,561,062	2,899,807
Mandated Cost	788,699	0	0	0	0
State Block Grants	490,087	509,378	524,986	509,512	524,986
Student Financial Aid Admin	277,838	301,725	308,046	282,643	308,046
Other State	0	0	15,893	0	0
Revenue Shortfall	0	0	0	0	0
Total State Other	\$4,515,777	\$4,042,979	\$4,180,848	\$3,737,933	\$4,119,442
Local:					
Community Service Fees	\$0	\$0	\$0	\$0	\$0
Intl/ACE/Cont Ed	0	0	0	0	0
Enrollment Fees (2%)	141,270	140,391	144,018	150,000	150,000
Health Fees	0	0	0	0	0
Interest	66,441	143,070	345,614	50,000	300,000
Parking Fees & Fines	0	0	0	0	0
Tuition - Out of State	923,855	993,511	1,153,374	775,000	775,000
Tuition - Foreign Student	2,813,824	3,026,245	3,048,891	2,240,000	2,240,000
Other Student Fees	95,504	94,534	60,289	79,000	0
Other Local	652,723	671,925	723,566	556,355	677,355
Revenue Shortfall	0	0	0	0	0
Total Local	\$4,693,617	\$5,069,676	\$5,475,752	\$3,850,355	\$4,142,355
Other:					
Interfund Transfer In	\$0	\$0	\$0	\$0	\$0
Sale of Equipment	4,213	13,364	36,986	0	0
Total Other Sources	\$4,213	\$13,364	\$36,986	\$0	\$0
TOTAL INCOME	\$102,519,434	\$111,172,062	\$116,096,424	\$115,416,410	\$117,475,813

Grossmont-Cuyamaca Community College District
Income Statement - General Fund
RESTRICTED

INCOME:	Actual 14/15	Actual 15/16	Actual 16/17	Tenative Budget 17/18	Adoption Budget 17/18
Federal:					
Categorical Funds	\$2,349,115	\$3,019,168	\$10,166,101	\$10,166,101	\$10,018,870
Other Federal	0	0	0	0	0
Total Federal	<u>\$2,349,115</u>	<u>\$3,019,168</u>	<u>\$10,166,101</u>	<u>\$10,166,101</u>	<u>\$10,018,870</u>
State Apportionment:					
Base	\$0	\$0	\$0	\$0	\$0
C.O.L.A.	0	0	0	0	0
Growth/Restoration/Base Adj.	0	0	0	0	0
Full-Time Faculty Hiring	0	0	0	0	0
State Deficit Factor	0	0	0	0	0
Prior Year Adjustment	0	0	0	0	0
Total State General Revenue	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
State Other:					
Categorical Funds	\$5,338,194	\$6,475,799	\$9,773,027	\$8,394,567	\$11,679,004
Grants	6,326,123	3,347,236	10,406,740	13,734,579	15,393,011
Student Equity/SSSP	2,229,419	6,302,375	6,279,757	8,769,540	6,807,548
Parity/ PT Comp	0	0	0	0	0
Lottery	733,792	984,280	978,980	664,048	664,048
Mandated Cost	0	0	0	0	0
State Block Grants	2,349,180	3,845,454	3,327,839	10,166,411	1,128,504
Student Financial Aid Admin	820,984	904,493	893,810	876,612	943,195
Other State	670,530	2,662,468	11,717,566	10,495	0
Revenue Shortfall	0	0	0	0	0
Total State Other	<u>\$18,468,222</u>	<u>\$24,522,105</u>	<u>\$43,377,719</u>	<u>\$42,616,252</u>	<u>\$36,615,310</u>
Local:					
Community Service Fees	\$197,362	\$6,752	\$59,310	\$59,310	\$58,439
Intl/ACE/Cont Ed	275,864	237,771	188,504	188,504	189,464
Enrollment Fees (2%)	0	0	0	0	0
Health Fees	713,185	771,365	1,265,677	1,265,677	1,409,938
Interest	0	0	0	0	0
Parking Fees & Fines	992,571	1,225,636	1,319,000	1,319,000	1,361,385
Tuition - Out of State	0	0	0	0	0
Tuition - Foreign Student	0	0	0	0	0
Other Student Fees	0	0	0	0	0
Other Local	404,191	845,658	1,191,078	1,191,078	1,148,534
Revenue Shortfall	0	0	0	0	0
Total Local	<u>\$2,583,173</u>	<u>\$3,087,182</u>	<u>\$4,023,569</u>	<u>\$4,023,569</u>	<u>\$4,167,760</u>
Other:					
Interfund Transfer	\$0	\$0	\$0	\$0	\$0
Sale of Equipment	0	0	0	0	0
Total Other Sources	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL INCOME	<u><u>\$23,400,510</u></u>	<u><u>\$30,628,455</u></u>	<u><u>\$57,567,389</u></u>	<u><u>\$56,805,922</u></u>	<u><u>\$50,801,940</u></u>

**Grossmont-Cuyamaca Community College District
Detail of Restricted Income**

	Tentative Budget 17/18	Adoption Budget 17/18
Federal		
Categoricals		
America's Promise Grant	\$1,662,083	\$1,665,787
Bi National Border Health Grants	1,078,802	1,078,802
Child Development Center (Childcare Food Program)	57,000	67,113
Financial Aid Administrative Allowance	307,057	174,845
Head Start	240,000	240,000
NSF Waterworks	635,849	596,195
Perkins Vocational Technical Education Act (VTEA)	1,329,218	1,337,226
STEM Guided Pathways	2,199,639	2,152,183
Temporary Assistance for Needy Families (TANF) Federal Portion	141,617	154,353
Title V	1,619,267	1,622,799
Veterans Education	30,483	34,938
Workforce Investment Act Title II (WIA)	339,510	339,510
Workstudy	522,788	533,482
Other Federal Revenue	2,788	21,637
	<hr/>	<hr/>
TOTAL FEDERAL	\$10,166,101	\$10,018,870
State		
Categoricals		
Basic Skills	\$1,343,113	\$1,264,966
California Work Opportunities and Responsibility to Kids (CalWORKs)	1,607,219	1,785,795
Cooperating Agencies Foster Youth Educational Support (CAFYES)	559,900	641,965
Cooperative Agencies Resources for Education (CARE)	366,268	386,454
Disabled Students Programs & Services (DSPS)	1,779,014	1,808,185
Extended Opportunities, Programs & Services (EOPS)	1,874,173	1,901,452
Full Time Student Success	567,000	936,565
Staff Development & Staff Diversity	156,263	146,263
Student Equity Program	2,646,270	2,653,006
Student Success and Support Program	6,123,270	6,807,548
Temporary Assistance for Needy Families (TANF - 50% State portion)	141,617	154,353
	<hr/>	<hr/>
Total State Categoricals	\$17,164,107	\$18,486,552
Grants		
California Apprentice Initiatives	\$670,098	\$654,920
California Promise Innovation	1,500,000	1,482,496
Career Technical Education Grants (CTE)	8,987,915	9,367,709
Child Development & Related Grants	590,401	601,773
Economic Development	980,415	2,070,387
Enrollment Growth & Retention	154,000	154,000
Foster & Kinship Care Education	752,750	759,086
Funds for Student Success-Middle College High School	99,000	102,640
Institutional Effectiveness Partnership Initiative	0	200,000
	<hr/>	<hr/>
Total State Grants	\$13,734,579	\$15,393,011
Other State Restricted Funds		
Proposition 20- Restricted Lottery Funds	664,048	664,048
State Block Grants	10,166,411	1,128,504
Other State Revenue	887,107	943,195
	<hr/>	<hr/>
Total Other	\$11,717,566	\$2,735,747
	<hr/>	<hr/>
TOTAL STATE	\$42,616,252	\$36,615,310
Local		
Community Services		
	\$59,310	\$58,439
Intl/ACE/Cont Ed		
	188,504	189,464
Health Fees		
	1,265,677	1,409,938
Parking Fees & Fines		
	1,319,000	1,361,385
Other Local Income:		
Child Development Training Consortium	\$10,000	\$10,000
College Food Service Augmentation	281,149	279,270
County Foster Care Training	242,749	325,910
Emp Training Panel - Office of Professional Training	22,370	2,085
Grossmont Helathcare District	86,672	17,654
Miscellaneous Grants	548,138	513,615
	<hr/>	<hr/>
Total Other Local	\$1,191,078	\$1,148,534
	<hr/>	<hr/>
TOTAL LOCAL	\$4,023,569	\$4,167,760
	<hr/>	<hr/>
TOTAL RESTRICTED INCOME	\$56,805,922	\$50,801,940

Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Total All Sites - - COMBINED

	Actual 14/15	Actual 15/16	Actual 16/17	Tenative Budget 17/18	Adoption Budget 17/18
ACADEMIC SALARIES:					
11 Contract Teachers	\$19,432,832	\$19,204,960	\$20,545,494	\$21,199,875	\$21,344,504
12 Contract Adm, Counselors, Librarians	9,014,569	8,999,692	9,870,625	10,565,401	10,843,305
13 Hourly Teachers	16,593,234	17,555,963	20,067,211	19,183,245	19,771,829
14 Hourly Adm, Counselors, Librarians	2,100,745	2,790,417	2,507,338	3,022,641	3,037,869
Object Group 1000 Total	<u>\$47,141,380</u>	<u>\$48,551,032</u>	<u>\$52,990,668</u>	<u>\$53,971,162</u>	<u>\$54,997,507</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$18,976,136	\$20,763,042	\$22,134,056	\$24,413,157	\$24,547,875
22 Contract Instructional Aides	1,824,711	1,973,182	2,163,731	2,529,033	2,560,927
23 Hourly Non-Instructional	2,104,185	2,522,856	2,949,150	2,975,870	3,004,032
24 Hourly Instructional Aides	2,047,604	2,040,107	1,894,440	1,547,968	1,633,126
Object Group 2000 Total	<u>\$24,952,636</u>	<u>\$27,299,187</u>	<u>\$29,141,377</u>	<u>\$31,466,028</u>	<u>\$31,745,960</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$22,187,248	\$24,997,745	\$28,940,814	\$33,103,493	\$33,217,857
3x Early Retirement & Retiree Benefits	2,180,538	2,096,240	1,405,788	1,751,420	1,751,420
Object Group 3000 Total	<u>\$24,367,786</u>	<u>\$27,093,985</u>	<u>\$30,346,602</u>	<u>\$34,854,913</u>	<u>\$34,969,277</u>
SUPPLIES:					
43 Supplies	\$3,435,881	\$4,148,669	\$3,296,061	\$5,696,649	\$6,355,512
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$10,715,271	\$10,966,357	\$24,139,938	\$28,986,323	\$31,417,328
52 Travel and Mileage	680,479	874,160	994,894	1,066,706	1,150,607
53 Fees, Software, Memberships, Dues	1,280,818	1,297,513	1,277,085	1,878,476	1,858,274
54 Insurance	620,608	701,023	561,199	765,155	777,516
55 Utilities and Operations	3,565,304	3,498,493	3,663,009	5,163,705	5,277,213
56 Rents, Repairs & Maintenance	2,671,426	2,769,456	2,748,572	3,438,868	3,794,038
57 Audits, Interest, and Legals	575,832	293,652	289,073	525,386	446,009
58 Advertising, Postage & Other Operating	229,003	269,617	478,868	9,095,175	9,052,158
59 Other Holding	0	0	0	4,369,137	17,535,527
Object Group 5000 Total	<u>\$20,338,741</u>	<u>\$20,670,271</u>	<u>\$34,152,638</u>	<u>\$55,288,931</u>	<u>\$71,308,670</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$4,988	\$4,190	\$24,060	\$856,728	\$739,461
62 Building Alterations	60,386	11,043	0	28,681	29,440
63 Books	50,609	118,568	118,949	132,690	168,588
64 Equipment	1,354,076	1,115,015	1,457,555	2,704,664	3,109,301
Object Group 6000 Total	<u>\$1,470,059</u>	<u>\$1,248,816</u>	<u>\$1,600,564</u>	<u>\$3,722,763</u>	<u>\$4,046,790</u>
OTHER OUTGO:					
71 Debt Service	\$150,000	\$153,833	\$163,901	\$180,000	\$180,000
73 Interfund Transfers	2,416,122	4,105,237	1,978,460	1,310,036	1,925,737
75/76 Stdt Financial Aid & Othr Pymts to Stdts	896,670	2,012,776	2,507,964	2,671,074	2,947,859
79 Dedicated Reserves	0	(1,802)	(4,779)	0	0
Object Group 7000 Total	<u>\$3,462,792</u>	<u>\$6,270,044</u>	<u>\$4,645,546</u>	<u>\$4,161,110</u>	<u>\$5,053,596</u>
Total Expenditures	<u>\$125,169,275</u>	<u>\$135,282,004</u>	<u>\$156,173,456</u>	<u>\$189,161,556</u>	<u>\$208,477,312</u>

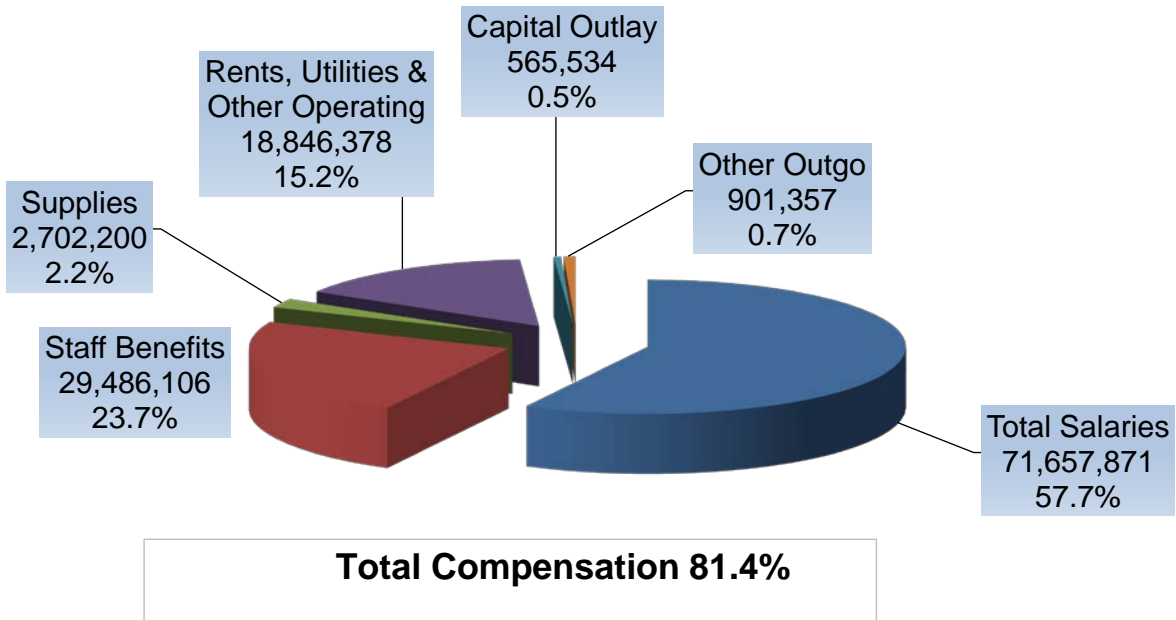
**Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Total All Sites - - UNRESTRICTED**

	Actual 14/15	Actual 15/16	Actual 16/17	Tenative Budget 17/18	Adoption Budget 17/18
ACADEMIC SALARIES:					
11 Contract Teachers	\$19,239,954	\$19,140,391	\$20,395,374	\$21,023,414	\$21,023,414
12 Contract Adm, Counselors, Librarians	7,317,578	6,465,155	7,178,686	7,479,335	7,479,335
13 Hourly Teachers	16,539,495	17,461,644	19,581,890	18,416,410	18,894,188
14 Hourly Adm, Counselors, Librarians	727,499	618,142	442,787	812,129	943,304
Object Group 1000 Total	<u>\$43,824,526</u>	<u>\$43,685,332</u>	<u>\$47,598,737</u>	<u>\$47,731,288</u>	<u>\$48,340,241</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$16,355,624	\$17,393,355	\$18,142,534	\$19,489,444	\$19,489,444
22 Contract Instructional Aides	1,681,563	1,866,059	2,035,289	2,281,919	2,281,919
23 Hourly Non-Instructional	867,333	1,068,426	1,230,853	864,750	864,750
24 Hourly Instructional Aides	1,183,974	985,844	723,607	631,517	681,517
Object Group 2000 Total	<u>\$20,088,494</u>	<u>\$21,313,684</u>	<u>\$22,132,283</u>	<u>\$23,267,630</u>	<u>\$23,317,630</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$20,173,059	\$22,135,262	\$23,826,590	\$28,231,370	\$28,231,370
3x Early Retirement & Retiree Benefits	2,180,538	1,424,236	1,405,788	1,254,736	1,254,736
Object Group 3000 Total	<u>\$22,353,597</u>	<u>\$23,559,498</u>	<u>\$25,232,378</u>	<u>\$29,486,106</u>	<u>\$29,486,106</u>
SUPPLIES:					
43 Supplies	\$1,371,560	\$1,138,262	\$1,121,269	\$2,359,244	\$2,702,200
Object Group 4000 Total	<u>\$1,371,560</u>	<u>\$1,138,262</u>	<u>\$1,121,269</u>	<u>\$2,359,244</u>	<u>\$2,702,200</u>
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$3,147,267	\$2,864,669	\$3,098,723	\$3,785,802	\$4,404,838
52 Travel and Mileage	430,566	464,659	492,887	539,935	550,714
53 Fees, Software, Memberships, Dues	1,105,331	1,083,267	1,126,289	1,252,016	1,320,270
54 Insurance	550,322	611,528	561,199	657,201	669,562
55 Utilities and Operations	3,382,850	3,214,163	3,250,632	3,846,546	4,174,561
56 Rents, Repairs & Maintenance	2,563,205	2,645,839	2,666,729	3,091,979	3,419,553
57 Audits, Interest, and Legals	442,801	244,219	247,240	485,886	406,509
58 Advertising, Postage & Other Operating	194,937	195,954	311,832	391,982	431,448
59 Other Holding	0	0	0	1,779,310	3,468,923
Object Group 5000 Total	<u>\$11,817,279</u>	<u>\$11,324,298</u>	<u>\$11,755,531</u>	<u>\$15,830,657</u>	<u>\$18,846,378</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$2,156	\$1,540	\$24,060	\$60,044	\$89,461
62 Building Alterations	32,102	11,043	0	28,681	29,440
63 Books	9,742	61,081	33,285	52,100	77,998
64 Equipment	559,371	180,707	443,773	208,965	368,635
Object Group 6000 Total	<u>\$603,371</u>	<u>\$254,371</u>	<u>\$501,118</u>	<u>\$349,790</u>	<u>\$565,534</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	1,227,057	2,793,074	1,060,477	416,082	666,082
75/76 Std Financial Aid & Othr Pymts to Stdts	234,406	204,048	285,051	235,275	235,275
79 Dedicated Reserves	0	(1,802)	(4,779)	0	0
Object Group 7000 Total	<u>\$1,461,463</u>	<u>\$2,995,320</u>	<u>\$1,340,749</u>	<u>\$651,357</u>	<u>\$901,357</u>
Total Expenditures	<u>\$101,520,290</u>	<u>\$104,270,765</u>	<u>\$109,682,065</u>	<u>\$119,676,072</u>	<u>\$124,159,446</u>

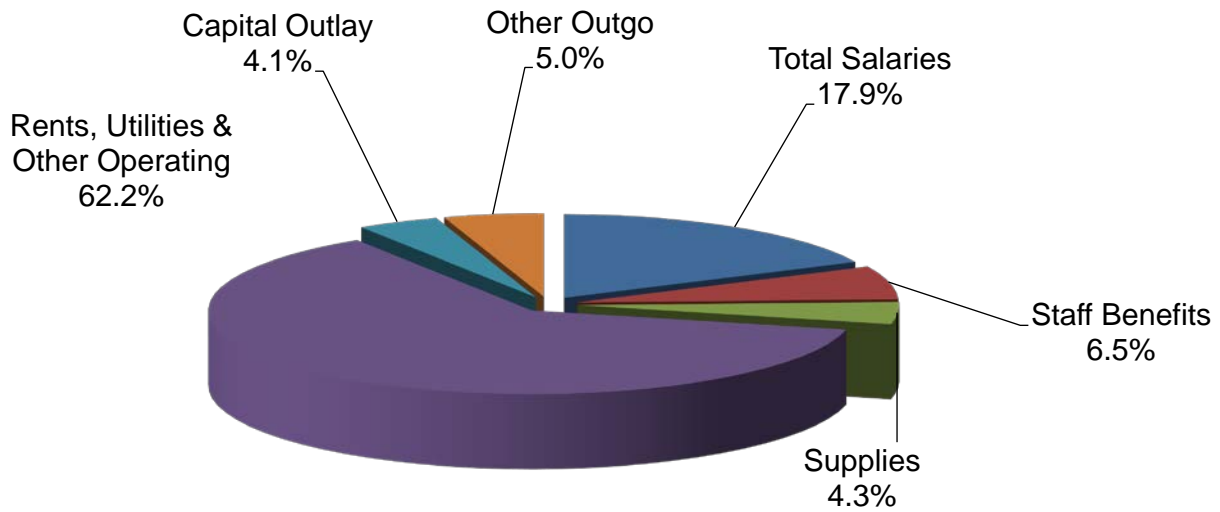
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Total All Sites - - RESTRICTED

	Actual 14/15	Actual 15/16	Actual 16/17	Tenative Budget 17/18	Adoption Budget 17/18
ACADEMIC SALARIES:					
11 Contract Teachers	\$192,878	\$64,569	\$150,120	\$176,461	\$321,090
12 Contract Adm, Counselors, Librarians	1,696,991	2,534,537	2,691,939	3,086,066	3,363,970
13 Hourly Teachers	53,739	94,319	485,321	\$766,835	\$877,641
14 Hourly Adm, Counselors, Librarians	1,373,246	2,172,275	2,064,551	2,210,512	2,094,565
Object Group 1000 Total	<u>\$3,316,854</u>	<u>\$4,865,700</u>	<u>\$5,391,931</u>	<u>\$6,239,874</u>	<u>\$6,657,266</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$2,620,511	\$3,369,687	\$3,991,522	\$4,923,713	\$5,058,431
22 Contract Instructional Aides	143,149	107,123	128,442	247,114	279,008
23 Hourly Non-Instructional	1,236,852	1,454,430	1,718,297	\$2,111,120	\$2,139,282
24 Hourly Instructional Aides	863,630	1,054,263	1,170,833	916,451	951,609
Object Group 2000 Total	<u>\$4,864,142</u>	<u>\$5,985,503</u>	<u>\$7,009,094</u>	<u>\$8,198,398</u>	<u>\$8,428,330</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$2,014,189	\$2,862,483	\$5,114,224	\$4,872,123	\$4,986,487
3x Early Retirement & Retiree Benefits	0	672,004	0	496,684	496,684
Object Group 3000 Total	<u>\$2,014,189</u>	<u>\$3,534,487</u>	<u>\$5,114,224</u>	<u>\$5,368,807</u>	<u>\$5,483,171</u>
SUPPLIES:					
43 Supplies	\$2,064,321	\$3,010,407	\$2,174,792	\$3,337,405	\$3,653,312
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$7,568,004	\$8,101,688	\$21,041,215	\$25,200,521	\$27,012,490
52 Travel and Mileage	249,913	409,501	502,007	526,771	599,893
53 Fees, Software, Memberships, Dues	175,486	214,246	150,796	626,460	538,004
54 Insurance	70,286	89,495	0	107,954	107,954
55 Utilities and Operations	182,454	284,330	412,377	1,317,159	1,102,652
56 Rents, Repairs & Maintenance	108,221	123,617	81,843	346,889	374,485
57 Audits, Interest, and Legals	133,030	49,433	41,833	39,500	39,500
58 Advertising, Postage & Other Operating	34,066	73,663	167,036	8,703,193	8,620,710
59 Other Holding	0	0	0	2,589,827	14,066,604
Object Group 5000 Total	<u>\$8,521,460</u>	<u>\$9,345,973</u>	<u>\$22,397,107</u>	<u>\$39,458,274</u>	<u>\$52,462,292</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$2,832	\$2,650	\$0	\$796,684	\$650,000
62 Building Alterations	28,284	0	0	0	0
63 Books	40,867	57,487	85,664	80,590	90,590
64 Equipment	794,706	934,308	1,013,782	2,495,699	2,740,666
Object Group 6000 Total	<u>\$866,689</u>	<u>\$994,445</u>	<u>\$1,099,446</u>	<u>\$3,372,973</u>	<u>\$3,481,256</u>
OTHER OUTGO:					
71 Debt Service	\$150,000	\$153,833	\$163,901	\$180,000	\$180,000
73 Interfund Transfers	1,189,065	1,312,163	917,983	893,954	1,259,655
75/76 Stdt Financial Aid & Othr Pymts to Stdts	662,264	1,808,728	2,222,913	2,435,799	2,712,584
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$2,001,329</u>	<u>\$3,274,724</u>	<u>\$3,304,797</u>	<u>\$3,509,753</u>	<u>\$4,152,239</u>
Total Expenditures	<u><u>\$23,648,984</u></u>	<u><u>\$31,011,239</u></u>	<u><u>\$46,491,391</u></u>	<u><u>\$69,485,484</u></u>	<u><u>\$84,317,866</u></u>

Total All Sites - Unrestricted General Fund



Total All Sites - Restricted General Fund



Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Grossmont College - - COMBINED

	Actual 14/15	Actual 15/16	Actual 16/17	Tenative Budget 17/18	Adoption Budget 17/18
ACADEMIC SALARIES:					
11 Contract Teachers	\$14,352,186	\$14,076,691	\$15,208,403	\$15,455,878	\$15,535,878
12 Contract Adm, Counselors, Librarians	4,705,098	4,753,147	5,106,256	5,374,600	5,731,784
13 Hourly Teachers	11,336,149	12,040,497	13,576,603	12,177,089	12,654,867
14 Hourly Adm, Counselors, Librarians	1,249,614	1,705,825	1,512,266	1,986,332	2,118,782
Object Group 1000 Total	<u>\$31,643,047</u>	<u>\$32,576,160</u>	<u>\$35,403,528</u>	<u>\$34,993,899</u>	<u>\$36,041,311</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$8,160,355	\$9,034,358	\$9,870,276	\$10,675,208	\$10,984,903
22 Contract Instructional Aides	1,227,394	1,295,181	1,439,313	1,569,354	1,640,045
23 Hourly Non-Instructional	1,256,973	1,513,983	1,685,477	1,945,482	1,912,580
24 Hourly Instructional Aides	1,418,262	1,450,843	1,314,566	1,023,959	1,089,123
Object Group 2000 Total	<u>\$12,062,984</u>	<u>\$13,294,365</u>	<u>\$14,309,632</u>	<u>\$15,214,003</u>	<u>\$15,626,651</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$13,059,603	\$14,673,623	\$16,636,656	\$19,016,830	\$19,302,213
3x Early Retirement & Retiree Benefits	513,589	558,406	131,334	496,684	496,684
Object Group 3000 Total	<u>\$13,573,192</u>	<u>\$15,232,029</u>	<u>\$16,767,990</u>	<u>\$19,513,514</u>	<u>\$19,798,897</u>
SUPPLIES:					
43 Supplies	\$2,242,123	\$2,528,977	\$1,803,597	\$3,573,874	\$3,852,676
Object Group 4000 Total	<u>\$2,242,123</u>	<u>\$2,528,977</u>	<u>\$1,803,597</u>	<u>\$3,573,874</u>	<u>\$3,852,676</u>
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$3,301,924	\$3,578,620	\$3,487,467	\$5,460,370	\$5,667,669
52 Travel and Mileage	368,745	448,812	493,948	571,306	630,356
53 Fees, Software, Memberships, Dues	330,525	306,949	281,415	310,852	307,667
54 Insurance	135,077	137,838	0	160,000	160,000
55 Utilities and Operations	2,126,503	2,027,424	1,902,563	2,666,165	2,910,215
56 Rents, Repairs & Maintenance	807,018	716,732	758,955	1,008,557	1,254,405
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	83,606	68,464	247,744	215,724	205,547
59 Other Holding	0	0	0	3,476,290	8,287,680
Object Group 5000 Total	<u>\$7,153,398</u>	<u>\$7,284,839</u>	<u>\$7,172,092</u>	<u>\$13,869,264</u>	<u>\$19,423,539</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$4,988	\$1,540	\$24,060	\$60,044	\$80,044
62 Building Alterations	60,386	7,311	0	28,681	28,681
63 Books	25,157	61,950	33,285	71,991	97,889
64 Equipment	1,157,218	847,249	683,500	1,758,708	2,385,807
Object Group 6000 Total	<u>\$1,247,749</u>	<u>\$918,050</u>	<u>\$740,845</u>	<u>\$1,919,424</u>	<u>\$2,592,421</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	837,446	2,010,929	63,840	63,940	63,940
75/76 Stdt Financial Aid & Othr Pymts to Stdts	699,352	1,315,678	1,706,222	1,952,199	2,134,956
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$1,536,798</u>	<u>\$3,326,607</u>	<u>\$1,770,062</u>	<u>\$2,016,139</u>	<u>\$2,198,896</u>
Total Expenditures	<u>\$69,459,291</u>	<u>\$75,161,027</u>	<u>\$77,967,746</u>	<u>\$91,100,117</u>	<u>\$99,534,391</u>

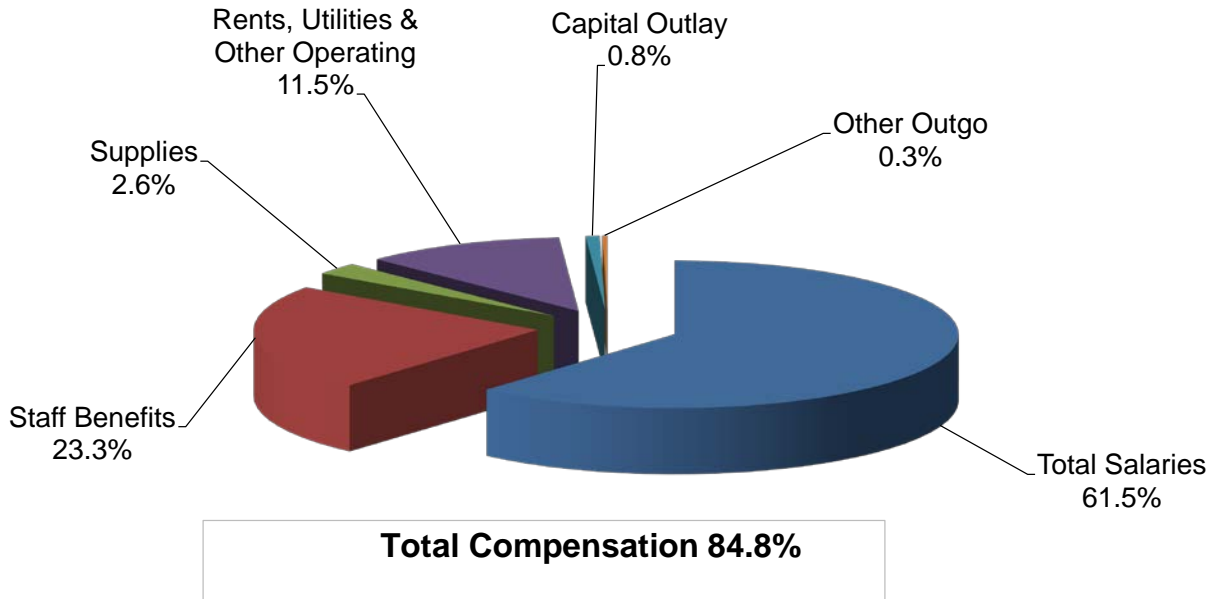
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Grossmont College - - UNRESTRICTED

	Actual 14/15	Actual 15/16	Actual 16/17	Tenative Budget 17/18	Adoption Budget 17/18
ACADEMIC SALARIES:					
11 Contract Teachers	\$14,159,308	\$14,012,122	\$15,159,658	\$15,429,185	\$15,429,185
12 Contract Adm, Counselors, Librarians	3,821,975	3,134,451	3,619,582	3,758,024	3,758,024
13 Hourly Teachers	11,283,060	11,999,213	13,496,907	12,013,910	12,491,688
14 Hourly Adm, Counselors, Librarians	580,562	441,821	291,259	630,575	761,750
Object Group 1000 Total	<u>\$29,844,905</u>	<u>\$29,587,607</u>	<u>\$32,567,406</u>	<u>\$31,831,694</u>	<u>\$32,440,647</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$6,951,634	\$7,312,158	\$7,771,259	\$8,000,577	\$8,000,577
22 Contract Instructional Aides	1,090,114	1,168,178	1,295,737	1,361,037	1,361,037
23 Hourly Non-Instructional	621,252	700,371	730,970	614,181	614,181
24 Hourly Instructional Aides	955,436	803,343	541,196	499,211	549,211
Object Group 2000 Total	<u>\$9,618,436</u>	<u>\$9,984,050</u>	<u>\$10,339,162</u>	<u>\$10,475,006</u>	<u>\$10,525,006</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$12,006,229	\$12,994,717	\$14,215,250	\$16,245,814	\$16,245,814
3x Early Retirement & Retiree Benefits	513,589	61,722	131,334	0	0
Object Group 3000 Total	<u>\$12,519,818</u>	<u>\$13,056,439</u>	<u>\$14,346,584</u>	<u>\$16,245,814</u>	<u>\$16,245,814</u>
SUPPLIES:					
43 Supplies	\$943,621	\$661,361	\$590,160	\$1,516,116	\$1,816,668
Object Group 4000 Total	<u>\$943,621</u>	<u>\$661,361</u>	<u>\$590,160</u>	<u>\$1,516,116</u>	<u>\$1,816,668</u>
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$552,906	\$527,217	\$422,197	\$659,730	\$806,888
52 Travel and Mileage	232,194	212,271	242,231	275,638	285,638
53 Fees, Software, Memberships, Dues	207,059	222,025	241,413	222,693	228,225
54 Insurance	67,539	68,919	0	70,000	70,000
55 Utilities and Operations	1,988,831	1,878,249	1,754,884	2,308,850	2,545,373
56 Rents, Repairs & Maintenance	784,620	690,767	728,235	933,754	1,171,319
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	65,803	27,779	108,230	82,308	102,404
59 Other Holding	0	0	0	1,586,463	2,787,680
Object Group 5000 Total	<u>\$3,898,952</u>	<u>\$3,627,227</u>	<u>\$3,497,190</u>	<u>\$6,139,436</u>	<u>\$7,997,527</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$2,156	\$1,540	\$24,060	\$60,044	\$80,044
62 Building Alterations	32,102	7,311	0	28,681	28,681
63 Books	9,742	61,081	33,285	52,100	77,998
64 Equipment	502,092	54,226	244,480	208,965	351,154
Object Group 6000 Total	<u>\$546,092</u>	<u>\$124,158</u>	<u>\$301,825</u>	<u>\$349,790</u>	<u>\$537,877</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	837,446	2,010,929	63,840	63,940	63,940
75/76 Stdt Financial Aid & Othr Pymts to Stdts	182,968	164,102	227,385	183,175	183,175
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$1,020,414</u>	<u>\$2,175,031</u>	<u>\$291,225</u>	<u>\$247,115</u>	<u>\$247,115</u>
Total Expenditures	<u>\$58,392,238</u>	<u>\$59,215,873</u>	<u>\$61,933,552</u>	<u>\$66,804,971</u>	<u>\$69,810,654</u>

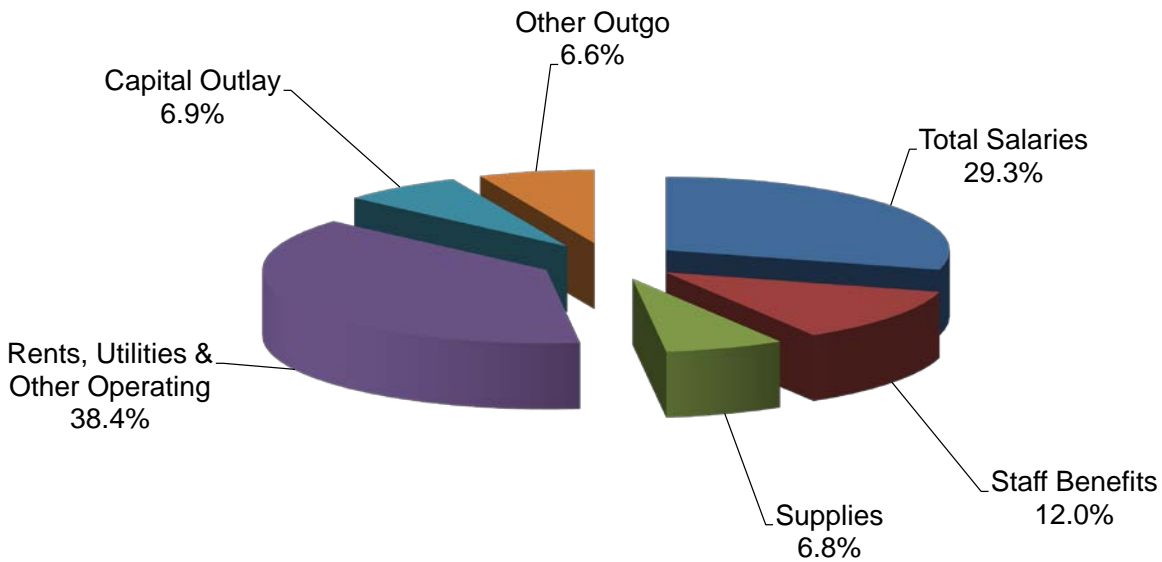
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Grossmont College - - RESTRICTED

	Actual 14/15	Actual 15/16	Actual 16/17	Tenative Budget 17/18	Adoption Budget 17/18
ACADEMIC SALARIES:					
11 Contract Teachers	\$192,878	\$64,569	\$48,745	\$26,693	\$106,693
12 Contract Adm, Counselors, Librarians	883,123	1,618,696	1,486,674	1,616,576	1,973,760
13 Hourly Teachers	53,089	41,284	79,696	163,179	163,179
14 Hourly Adm, Counselors, Librarians	669,052	1,264,004	1,221,007	1,355,757	1,357,032
Object Group 1000 Total	<u>\$1,798,142</u>	<u>\$2,988,553</u>	<u>\$2,836,122</u>	<u>\$3,162,205</u>	<u>\$3,600,664</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$1,208,722	\$1,722,200	\$2,099,017	\$2,674,631	\$2,984,326
22 Contract Instructional Aides	137,280	127,003	143,576	208,317	279,008
23 Hourly Non-Instructional	635,721	813,612	954,507	1,331,301	1,298,399
24 Hourly Instructional Aides	462,826	647,500	773,370	524,748	539,912
Object Group 2000 Total	<u>\$2,444,549</u>	<u>\$3,310,315</u>	<u>\$3,970,470</u>	<u>\$4,738,997</u>	<u>\$5,101,645</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$1,053,374	\$1,678,906	\$2,421,406	\$2,771,016	\$3,056,399
3x Early Retirement & Retiree Benefits	0	496,684	0	496,684	496,684
Object Group 3000 Total	<u>\$1,053,374</u>	<u>\$2,175,590</u>	<u>\$2,421,406</u>	<u>\$3,267,700</u>	<u>\$3,553,083</u>
SUPPLIES:					
43 Supplies Object Group 4000 Total	\$1,298,502	\$1,867,616	\$1,213,437	\$2,057,758	\$2,036,008
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$2,749,018	\$3,051,403	\$3,065,270	\$4,800,640	\$4,860,781
52 Travel and Mileage	136,551	236,541	251,717	295,668	344,718
53 Fees, Software, Memberships, Dues	123,465	84,924	40,002	88,159	79,442
54 Insurance	67,539	68,919	0	90,000	90,000
55 Utilities and Operations	137,672	149,175	147,679	357,315	364,842
56 Rents, Repairs & Maintenance	22,398	25,965	30,720	74,803	83,086
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	17,803	40,685	139,514	133,416	103,143
59 Other Holding	0	0	0	1,889,827	5,500,000
Object Group 5000 Total	<u>\$3,254,446</u>	<u>\$3,657,612</u>	<u>\$3,674,902</u>	<u>\$7,729,828</u>	<u>\$11,426,012</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$2,832	\$0	\$0	\$0	\$0
62 Building Alterations	28,284	0	0	0	0
63 Books	15,415	869	0	19,891	19,891
64 Equipment	655,126	793,023	439,020	1,549,743	2,034,653
Object Group 6000 Total	<u>\$701,657</u>	<u>\$793,892</u>	<u>\$439,020</u>	<u>\$1,569,634</u>	<u>\$2,054,544</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	0	0	0	0	0
75/76 Stdt Financial Aid & Othr Pymts to Stdts	516,385	1,151,576	1,478,837	1,769,024	1,951,781
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$516,385</u>	<u>\$1,151,576</u>	<u>\$1,478,837</u>	<u>\$1,769,024</u>	<u>\$1,951,781</u>
Total Expenditures	<u><u>\$11,067,055</u></u>	<u><u>\$15,945,154</u></u>	<u><u>\$16,034,194</u></u>	<u><u>\$24,295,146</u></u>	<u><u>\$29,723,737</u></u>

Grossmont - Unrestricted General Fund



Grossmont - Restricted General Fund



**Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Cuyamaca College - - COMBINED**

	Actual 14/15	Actual 15/16	Actual 16/17	Tenative Budget 17/18	Adoption Budget 17/18
ACADEMIC SALARIES:					
11 Contract Teachers	\$5,080,646	\$5,128,269	\$5,337,091	\$5,743,997	\$5,808,626
12 Contract Adm, Counselors, Librarians	3,422,269	3,360,140	3,708,172	4,116,012	4,036,732
13 Hourly Teachers	5,256,835	5,514,965	6,490,608	7,006,156	7,116,962
14 Hourly Adm, Counselors, Librarians	851,081	1,084,592	990,779	1,036,309	919,087
Object Group 1000 Total	<u>\$14,610,831</u>	<u>\$15,087,966</u>	<u>\$16,526,650</u>	<u>\$17,902,474</u>	<u>\$17,881,407</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$5,228,027	\$5,393,983	\$5,642,004	\$6,616,244	\$6,441,267
22 Contract Instructional Aides	597,318	676,776	724,418	959,679	920,882
23 Hourly Non-Instructional	815,898	898,038	1,117,495	1,019,388	1,045,452
24 Hourly Instructional Aides	627,502	585,636	578,694	524,009	544,003
Object Group 2000 Total	<u>\$7,268,745</u>	<u>\$7,554,433</u>	<u>\$8,062,611</u>	<u>\$9,119,320</u>	<u>\$8,951,604</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$6,560,757	\$7,297,158	\$8,079,154	\$9,761,344	\$9,590,325
3x Early Retirement & Retiree Benefits	146,799	188,820	0	0	0
Object Group 3000 Total	<u>\$6,707,556</u>	<u>\$7,485,978</u>	<u>\$8,079,154</u>	<u>\$9,761,344</u>	<u>\$9,590,325</u>
SUPPLIES:					
43 Supplies	\$971,187	\$1,319,511	\$1,230,515	\$1,516,774	\$1,935,040
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$1,633,501	\$1,948,734	\$2,727,060	\$2,866,930	\$4,767,363
52 Travel and Mileage	191,458	255,751	345,436	339,428	363,500
53 Fees, Software, Memberships, Dues	113,395	199,998	179,604	410,987	331,548
54 Insurance	35,495	55,035	32,954	52,413	52,413
55 Utilities and Operations	1,279,928	1,206,792	1,333,910	1,494,662	1,592,597
56 Rents, Repairs & Maintenance	322,788	332,687	299,775	586,604	638,802
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	52,037	24,047	42,981	53,897	75,228
59 Other Holding	0	0	0	892,847	3,681,243
Object Group 5000 Total	<u>\$3,628,602</u>	<u>\$4,023,044</u>	<u>\$4,961,720</u>	<u>\$6,697,768</u>	<u>\$11,502,694</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$2,650	\$0	\$796,684	\$650,000
62 Building Alterations	0	0	0	0	0
63 Books	25,452	56,618	85,664	60,699	70,699
64 Equipment	121,207	191,012	716,229	945,956	719,192
Object Group 6000 Total	<u>\$146,659</u>	<u>\$250,280</u>	<u>\$801,893</u>	<u>\$1,803,339</u>	<u>\$1,439,891</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	66,186	524,390	83,526	69,992	63,840
75/76 Std Financial Aid & Othr Pymts to Stdts	192,613	689,535	794,722	711,775	805,803
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$258,799</u>	<u>\$1,213,925</u>	<u>\$878,248</u>	<u>\$781,767</u>	<u>\$869,643</u>
Total Expenditures	<u>\$33,592,379</u>	<u>\$36,935,137</u>	<u>\$40,540,791</u>	<u>\$47,582,786</u>	<u>\$52,170,604</u>

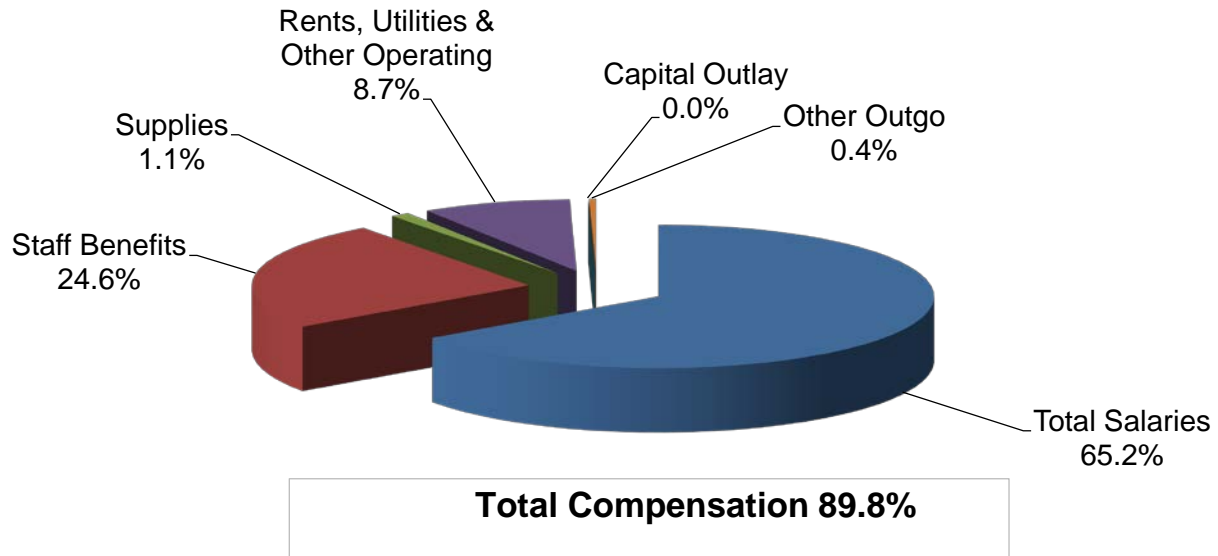
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Cuyamaca College - - UNRESTRICTED

	Actual 14/15	Actual 15/16	Actual 16/17	Tenative Budget 17/18	Adoption Budget 17/18
ACADEMIC SALARIES:					
11 Contract Teachers	\$5,080,646	\$5,128,269	\$5,235,716	\$5,594,229	\$5,594,229
12 Contract Adm, Counselors, Librarians	2,608,401	2,444,299	2,502,907	2,692,254	2,692,254
13 Hourly Teachers	5,256,185	5,461,930	6,084,983	6,402,500	6,402,500
14 Hourly Adm, Counselors, Librarians	146,888	176,321	149,935	181,554	181,554
Object Group 1000 Total	<u>\$13,092,120</u>	<u>\$13,210,819</u>	<u>\$13,973,541</u>	<u>\$14,870,537</u>	<u>\$14,870,537</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$4,397,969	\$4,330,673	\$4,497,307	\$4,976,710	\$4,976,710
22 Contract Instructional Aides	591,449	697,575	739,552	920,882	920,882
23 Hourly Non-Instructional	231,253	291,433	368,647	239,569	239,569
24 Hourly Instructional Aides	226,698	178,873	181,231	132,306	132,306
Object Group 2000 Total	<u>\$5,447,369</u>	<u>\$5,498,554</u>	<u>\$5,786,737</u>	<u>\$6,269,467</u>	<u>\$6,269,467</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$5,828,808	\$6,356,900	\$6,618,541	\$7,973,974	\$7,973,974
3x Early Retirement & Retiree Benefits	146,799	42,022	0	0	0
Object Group 3000 Total	<u>\$5,975,607</u>	<u>\$6,398,922</u>	<u>\$6,618,541</u>	<u>\$7,973,974</u>	<u>\$7,973,974</u>
SUPPLIES:					
43 Supplies	\$235,248	\$204,675	\$307,336	\$308,428	\$369,917
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$67,298	\$74,184	\$155,593	\$96,145	\$115,463
52 Travel and Mileage	81,803	95,732	112,795	128,325	128,325
53 Fees, Software, Memberships, Dues	76,914	94,835	92,416	160,153	160,453
54 Insurance	32,747	34,459	32,954	34,459	34,459
55 Utilities and Operations	1,210,821	1,143,177	1,216,060	1,234,690	1,289,760
56 Rents, Repairs & Maintenance	261,275	267,621	267,589	339,242	374,512
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	38,182	23,496	23,852	51,257	51,338
59 Other Holding	0	0	0	192,847	681,243
Object Group 5000 Total	<u>\$1,769,040</u>	<u>\$1,733,504</u>	<u>\$1,901,259</u>	<u>\$2,237,118</u>	<u>\$2,835,553</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	0	0	0	0	0
63 Books	0	0	0	0	0
64 Equipment	6,292	51,058	141,467	0	13,179
Object Group 6000 Total	<u>\$6,292</u>	<u>\$51,058</u>	<u>\$141,467</u>	<u>\$0</u>	<u>\$13,179</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	66,186	402,429	63,840	63,840	63,840
75/76 Std Financial Aid & Othr Pymts to Stdts	46,733	32,383	50,646	45,000	45,000
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$112,919</u>	<u>\$434,812</u>	<u>\$114,486</u>	<u>\$108,840</u>	<u>\$108,840</u>
Total Expenditures	<u>\$26,638,595</u>	<u>\$27,532,344</u>	<u>\$28,843,367</u>	<u>\$31,768,364</u>	<u>\$32,441,467</u>

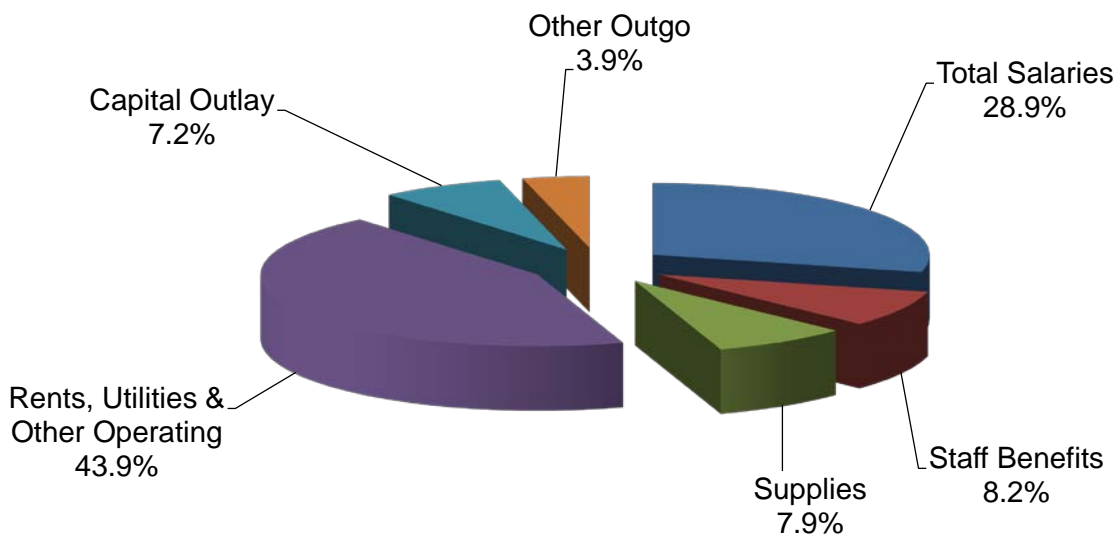
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Cuyamaca College - - RESTRICTED

	Actual 14/15	Actual 15/16	Actual 16/17	Tenative Budget 17/18	Adoption Budget 17/18
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$0	\$101,375	\$149,768	\$214,397
12 Contract Adm, Counselors, Librarians	813,868	915,841	1,205,265	1,423,758	1,344,478
13 Hourly Teachers	650	53,035	405,625	603,656	714,462
14 Hourly Adm, Counselors, Librarians	704,194	908,271	840,844	854,755	737,533
Object Group 1000 Total	<u>\$1,518,712</u>	<u>\$1,877,147</u>	<u>\$2,553,109</u>	<u>\$3,031,937</u>	<u>\$3,010,870</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$830,058	\$1,063,310	\$1,144,697	\$1,639,534	\$1,464,557
22 Contract Instructional Aides	5,869	(20,799)	(15,134)	38,797	0
23 Hourly Non-Instructional	584,645	606,605	748,848	779,819	805,883
24 Hourly Instructional Aides	400,804	406,763	397,463	391,703	411,697
Object Group 2000 Total	<u>\$1,821,376</u>	<u>\$2,055,879</u>	<u>\$2,275,874</u>	<u>\$2,849,853</u>	<u>\$2,682,137</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$731,949	\$940,258	\$1,460,613	\$1,787,370	\$1,616,351
3x Early Retirement & Retiree Benefits	0	146,798	0	0	0
Object Group 3000 Total	<u>\$731,949</u>	<u>\$1,087,056</u>	<u>\$1,460,613</u>	<u>\$1,787,370</u>	<u>\$1,616,351</u>
SUPPLIES:					
43 Supplies	\$735,938	\$1,114,836	\$923,179	\$1,208,346	\$1,565,123
Object Group 4000 Total	<u>\$735,938</u>	<u>\$1,114,836</u>	<u>\$923,179</u>	<u>\$1,208,346</u>	<u>\$1,565,123</u>
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$1,566,203	\$1,874,550	\$2,571,467	\$2,770,785	\$4,651,900
52 Travel and Mileage	109,655	160,019	232,641	211,103	235,175
53 Fees, Software, Memberships, Dues	36,481	105,163	87,188	250,834	171,095
54 Insurance	2,748	20,576	0	17,954	17,954
55 Utilities and Operations	69,107	63,615	117,850	259,972	302,837
56 Rents, Repairs & Maintenance	61,513	65,066	32,186	247,362	264,290
57 Audits, Interest, and Legals	0	0	0	0	0
58 Advertising, Postage & Other Operating	13,855	551	19,129	2,640	23,890
59 Other Holding	0	0	0	700,000	3,000,000
Object Group 5000 Total	<u>\$1,859,562</u>	<u>\$2,289,540</u>	<u>\$3,060,461</u>	<u>\$4,460,650</u>	<u>\$8,667,141</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$2,650	\$0	\$796,684	\$650,000
62 Building Alterations	0	0	0	0	0
63 Books	25,452	56,618	85,664	60,699	70,699
64 Equipment	114,914	139,954	574,762	945,956	706,013
Object Group 6000 Total	<u>\$140,366</u>	<u>\$199,222</u>	<u>\$660,426</u>	<u>\$1,803,339</u>	<u>\$1,426,712</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	0	121,961	19,686	6,152	0
75/76 Stdt Financial Aid & Othr Pymts to Stdts	145,879	657,152	744,076	666,775	760,803
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$145,879</u>	<u>\$779,113</u>	<u>\$763,762</u>	<u>\$672,927</u>	<u>\$760,803</u>
Total Expenditures	<u><u>\$6,953,782</u></u>	<u><u>\$9,402,793</u></u>	<u><u>\$11,697,424</u></u>	<u><u>\$15,814,422</u></u>	<u><u>\$19,729,137</u></u>

Cuyamaca - Unrestricted General Fund



Cuyamaca - Restricted General Fund



**Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
District Services - - COMBINED**

	Actual 14/15	Actual 15/16	Actual 16/17	Tenative Budget 17/18	Adoption Budget 17/18
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	887,201	886,405	973,509	1,074,789	1,074,789
13 Hourly Teachers	0	0	0	0	0
14 Hourly Adm, Counselors, Librarians	0	0	0	0	0
Object Group 1000 Total	<u>\$887,201</u>	<u>\$886,405</u>	<u>\$973,509</u>	<u>\$1,074,789</u>	<u>\$1,074,789</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$5,587,753	\$6,329,864	\$6,621,176	\$7,121,705	\$7,121,705
22 Contract Instructional Aides	0	1,225	0	0	0
23 Hourly Non-Instructional	31,314	110,835	146,178	11,000	46,000
24 Hourly Instructional Aides	0	0	0	0	0
Object Group 2000 Total	<u>\$5,619,067</u>	<u>\$6,441,924</u>	<u>\$6,767,354</u>	<u>\$7,132,705</u>	<u>\$7,167,705</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$2,539,213	\$3,011,640	\$3,288,937	\$4,310,319	\$4,310,319
3x Early Retirement & Retiree Benefits	54,912	28,522	114,800	0	0
Object Group 3000 Total	<u>\$2,594,125</u>	<u>\$3,040,162</u>	<u>\$3,403,737</u>	<u>\$4,310,319</u>	<u>\$4,310,319</u>
SUPPLIES:					
43 Supplies	\$224,137	\$244,732	\$189,605	\$379,946	\$378,434
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$3,946,068	\$3,800,994	\$15,896,945	\$18,610,676	\$18,617,280
52 Travel and Mileage	95,108	148,764	127,844	143,472	143,472
53 Fees, Software, Memberships, Dues	22,677	42,231	27,078	62,458	62,458
54 Insurance	0	0	0	0	0
55 Utilities and Operations	151,164	230,605	460,145	874,767	481,133
56 Rents, Repairs & Maintenance	173,576	234,532	228,073	214,801	247,390
57 Audits, Interest, and Legals	201,137	129,830	137,991	225,386	234,408
58 Advertising, Postage & Other Operating	70,433	106,427	108,321	181,838	191,613
59 Other Holding	0	0	0	0	1,200,000
Object Group 5000 Total	<u>\$4,660,162</u>	<u>\$4,693,383</u>	<u>\$16,986,397</u>	<u>\$20,313,398</u>	<u>\$21,177,754</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	0	3,732	0	0	759
63 Books	0	0	0	0	0
64 Equipment	73,872	75,262	28,829	0	4,302
Object Group 6000 Total	<u>\$73,872</u>	<u>\$78,994</u>	<u>\$28,829</u>	<u>\$0</u>	<u>\$5,061</u>
OTHER OUTGO:					
71 Debt Service	\$150,000	\$153,833	\$163,901	\$180,000	\$180,000
73 Interfund Transfers	35,123	91,414	32,495	0	0
75/76 Stdt Financial Aid & Othr Pymts to Stdts	0	0	0	0	0
79 Dedicated Reserves	0	(1,802)	(4,779)	0	0
Object Group 7000 Total	<u>\$185,123</u>	<u>\$243,445</u>	<u>\$191,617</u>	<u>\$180,000</u>	<u>\$180,000</u>
Total Expenditures	<u>\$14,243,687</u>	<u>\$15,629,045</u>	<u>\$28,541,048</u>	<u>\$33,391,157</u>	<u>\$34,294,062</u>

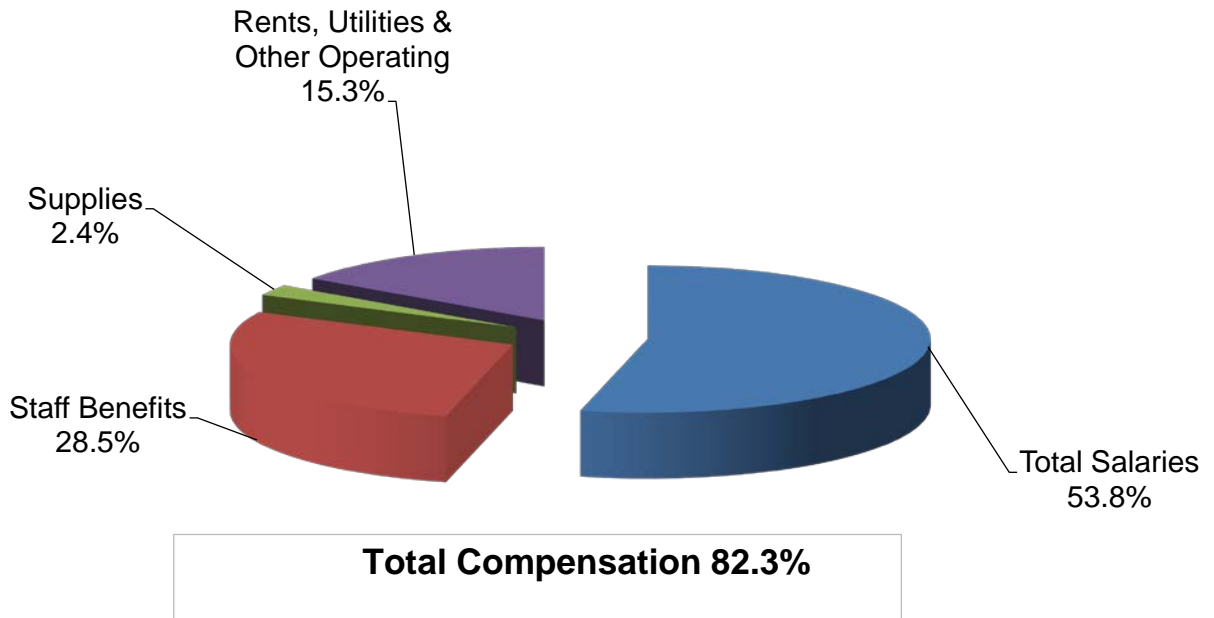
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
District Services - - UNRESTRICTED

	Actual 14/15	Actual 15/16	Actual 16/17	Tenative Budget 17/18	Adoption Budget 17/18
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	887,201	886,405	973,509	1,029,057	1,029,057
13 Hourly Teachers	0	0	0	0	0
14 Hourly Adm, Counselors, Librarians	0	0	0	0	0
Object Group 1000 Total	<u>\$887,201</u>	<u>\$886,405</u>	<u>\$973,509</u>	<u>\$1,029,057</u>	<u>\$1,029,057</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$5,006,022	\$5,745,687	\$5,873,368	\$6,512,157	\$6,512,157
22 Contract Instructional Aides	0	306	0	0	0
23 Hourly Non-Instructional	14,828	76,622	131,236	11,000	11,000
24 Hourly Instructional Aides	0	0	0	0	0
Object Group 2000 Total	<u>\$5,020,850</u>	<u>\$5,822,615</u>	<u>\$6,004,604</u>	<u>\$6,523,157</u>	<u>\$6,523,157</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$2,337,860	\$2,768,321	\$2,977,799	\$3,996,582	\$3,996,582
3x Early Retirement & Retiree Benefits	54,912	0	114,800	0	0
Object Group 3000 Total	<u>\$2,392,772</u>	<u>\$2,768,321</u>	<u>\$3,092,599</u>	<u>\$3,996,582</u>	<u>\$3,996,582</u>
SUPPLIES:					
43 Supplies	\$194,257	\$217,272	\$162,630	\$318,645	\$327,133
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$693,284	\$625,259	\$595,865	\$1,013,350	\$1,207,506
52 Travel and Mileage	95,108	145,621	125,189	123,472	123,472
53 Fees, Software, Memberships, Dues	7,136	18,072	10,971	49,658	49,658
54 Insurance	0	0	0	0	0
55 Utilities and Operations	91,610	91,578	179,166	174,895	178,292
56 Rents, Repairs & Maintenance	149,266	201,946	209,136	190,077	220,281
57 Audits, Interest, and Legals	150,303	80,397	96,158	185,886	194,908
58 Advertising, Postage & Other Operating	68,024	74,705	105,174	168,002	177,777
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>\$1,254,731</u>	<u>\$1,237,578</u>	<u>\$1,321,659</u>	<u>\$1,905,340</u>	<u>\$2,151,894</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	0	3,732	0	0	759
63 Books	0	0	0	0	0
64 Equipment	49,206	73,931	28,829	0	4,302
Object Group 6000 Total	<u>\$49,206</u>	<u>\$77,663</u>	<u>\$28,829</u>	<u>\$0</u>	<u>\$5,061</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	35,123	91,414	32,495	0	0
75/76 Stdt Financial Aid & Othr Pymts to Stdts	0	0	0	0	0
79 Dedicated Reserves	0	(1,802)	(4,779)	0	0
Object Group 7000 Total	<u>\$35,123</u>	<u>\$89,612</u>	<u>\$27,716</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	<u>\$9,834,140</u>	<u>\$11,099,466</u>	<u>\$11,611,546</u>	<u>\$13,772,781</u>	<u>\$14,032,884</u>

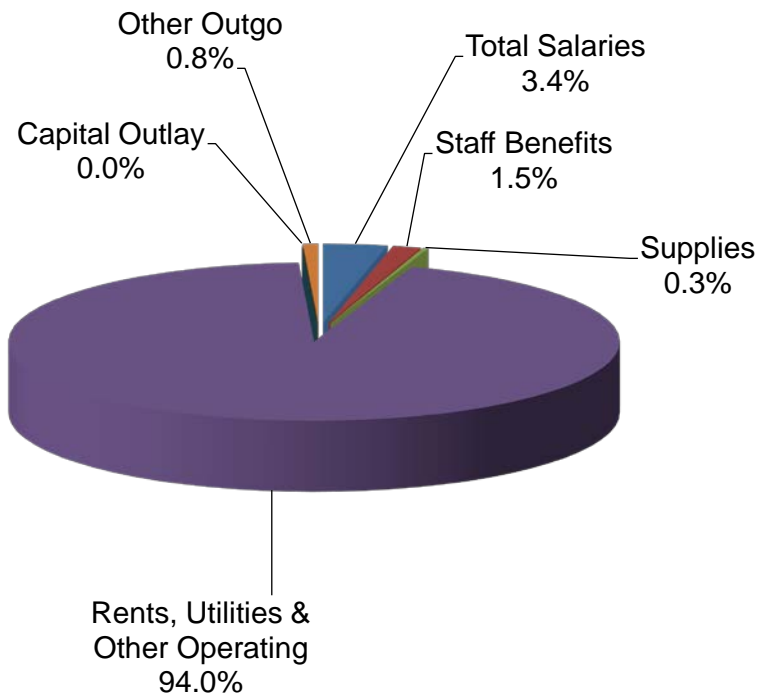
Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
District Services - - RESTRICTED

	Actual 14/15	Actual 15/16	Actual 16/17	Tenative Budget 17/18	Adoption Budget 17/18
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	0	0	0	45,732	45,732
13 Hourly Teachers	0	0	0	0	0
14 Hourly Adm, Counselors, Librarians	0	0	0	0	0
Object Group 1000 Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$45,732</u>	<u>\$45,732</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$581,731	\$584,177	\$747,808	\$609,548	\$609,548
22 Contract Instructional Aides	0	919	0	0	0
23 Hourly Non-Instructional	16,486	34,213	14,942	0	35,000
24 Hourly Instructional Aides	0	0	0	0	0
Object Group 2000 Total	<u>\$598,217</u>	<u>\$619,309</u>	<u>\$762,750</u>	<u>\$609,548</u>	<u>\$644,548</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$201,353	\$243,319	\$311,138	\$313,737	\$313,737
3x Early Retirement & Retiree Benefits	0	28,522	0	0	0
Object Group 3000 Total	<u>\$201,353</u>	<u>\$271,841</u>	<u>\$311,138</u>	<u>\$313,737</u>	<u>\$313,737</u>
SUPPLIES:					
43 Supplies	\$29,881	\$27,460	\$26,975	\$61,301	\$51,301
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$3,252,783	\$3,175,735	\$15,301,080	\$17,597,326	\$17,409,774
52 Travel and Mileage	0	3,143	2,655	20,000	20,000
53 Fees, Software, Memberships, Dues	15,541	24,159	16,107	12,800	12,800
54 Insurance	0	0	0	0	0
55 Utilities and Operations	59,554	139,027	280,979	699,872	302,841
56 Rents, Repairs & Maintenance	24,310	32,586	18,937	24,724	27,109
57 Audits, Interest, and Legals	50,834	49,433	41,833	39,500	39,500
58 Advertising, Postage & Other Operating	2,409	31,722	3,147	13,836	13,836
59 Other Holding	0	0	0	0	1,200,000
Object Group 5000 Total	<u>\$3,405,430</u>	<u>\$3,455,805</u>	<u>\$15,664,738</u>	<u>\$18,408,058</u>	<u>\$19,025,860</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	0	0	0	0	0
63 Books	0	0	0	0	0
64 Equipment	24,665	1,331	0	0	0
Object Group 6000 Total	<u>\$24,665</u>	<u>\$1,331</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
OTHER OUTGO:					
71 Debt Service	\$150,000	\$153,833	\$163,901	\$180,000	\$180,000
73 Interfund Transfers	0	0	0	0	0
75/76 Stdt Financial Aid & Othr Pymts to Stdts	0	0	0	0	0
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$150,000</u>	<u>\$153,833</u>	<u>\$163,901</u>	<u>\$180,000</u>	<u>\$180,000</u>
Total Expenditures	<u><u>\$4,409,546</u></u>	<u><u>\$4,529,579</u></u>	<u><u>\$16,929,502</u></u>	<u><u>\$19,618,376</u></u>	<u><u>\$20,261,178</u></u>

District Services - Unrestricted General Fund



District Services - Restricted General Fund



**Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Districtwide Commitments - - COMBINED**

	Actual 14/15	Actual 15/16	Actual 16/17	Tenative Budget 17/18	Adoption Budget 17/18
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	0	0	82,688	0	0
13 Hourly Teachers	250	501	0	0	0
14 Hourly Adm, Counselors, Librarians	50	0	4,293	0	0
Object Group 1000 Total	\$300	\$501	\$86,981	\$0	\$0
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$0	\$4,837	\$600	\$0	\$0
22 Contract Instructional Aides	0	0	0	0	0
23 Hourly Non-Instructional	0	0	0	0	0
24 Hourly Instructional Aides	1,840	3,628	1,180	0	0
Object Group 2000 Total	\$1,840	\$8,465	\$1,780	\$0	\$0
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$27,675	\$15,324	\$936,067	\$15,000	\$15,000
3x Early Retirement & Retiree Benefits	1,465,238	1,320,492	1,159,654	1,254,736	1,254,736
Object Group 3000 Total	\$1,492,913	\$1,335,816	\$2,095,721	\$1,269,736	\$1,269,736
SUPPLIES:					
43 Supplies	(\$1,566)	\$55,449	\$72,344	\$226,055	\$189,362
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$1,833,778	\$1,638,009	\$2,028,466	\$2,048,347	\$2,365,016
52 Travel and Mileage	25,169	20,833	27,666	12,500	13,279
53 Fees, Software, Memberships, Dues	814,222	748,335	788,988	1,094,179	1,156,601
54 Insurance	450,036	508,150	528,245	552,742	565,103
55 Utilities and Operations	7,709	33,672	(33,609)	128,111	293,268
56 Rents, Repairs & Maintenance	1,368,044	1,485,505	1,461,769	1,628,906	1,653,441
57 Audits, Interest, and Legals	374,695	163,822	151,082	300,000	211,601
58 Advertising, Postage & Other Operating	22,928	70,679	79,822	8,643,716	8,579,770
59 Other Holding	0	0	0	0	4,366,604
Object Group 5000 Total	\$4,896,581	\$4,669,005	\$5,032,429	\$14,408,501	\$19,204,683
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$9,417
62 Building Alterations	0	0	0	0	0
63 Books	0	0	0	0	0
64 Equipment	1,779	1,492	28,997	0	0
Object Group 6000 Total	\$1,779	\$1,492	\$28,997	\$0	\$9,417
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	1,477,367	1,478,504	1,798,599	1,176,104	1,797,957
75/76 Std Financial Aid & Othr Pymts to Stdts	4,705	7,563	7,020	7,100	7,100
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	\$1,482,072	\$1,486,067	\$1,805,619	\$1,183,204	\$1,805,057
Total Expenditures	\$7,873,919	\$7,556,795	\$9,123,871	\$17,087,496	\$22,478,255

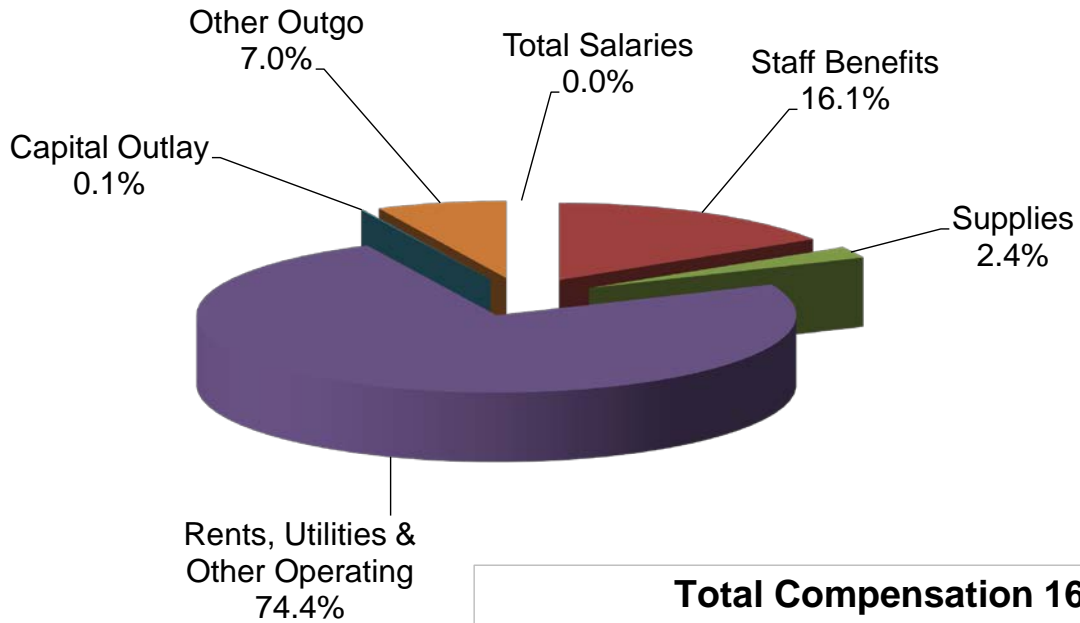
**Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Districtwide Commitments - - UNRESTRICTED**

	Actual 14/15	Actual 15/16	Actual 16/17	Tenative Budget 17/18	Adoption Budget 17/18
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	0	0	82,688	0	0
13 Hourly Teachers	250	501	0	0	0
14 Hourly Adm, Counselors, Librarians	50	0	1,593	0	0
Object Group 1000 Total	<u>\$300</u>	<u>\$501</u>	<u>\$84,281</u>	<u>\$0</u>	<u>\$0</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$0	\$4,837	\$600	\$0	\$0
22 Contract Instructional Aides	0	0	0	0	0
23 Hourly Non-Instructional	0	0	0	0	0
24 Hourly Instructional Aides	1,840	3,628	1,180	0	0
Object Group 2000 Total	<u>\$1,840</u>	<u>\$8,465</u>	<u>\$1,780</u>	<u>\$0</u>	<u>\$0</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$162	\$15,324	\$15,000	\$15,000	\$15,000
3x Early Retirement & Retiree Benefits	1,465,238	1,320,492	1,159,654	1,254,736	1,254,736
Object Group 3000 Total	<u>\$1,465,400</u>	<u>\$1,335,816</u>	<u>\$1,174,654</u>	<u>\$1,269,736</u>	<u>\$1,269,736</u>
SUPPLIES:					
43 Supplies Object Group 4000 Total	(\$1,566)	\$54,954	\$61,143	\$216,055	\$188,482
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$1,833,778	\$1,638,009	\$1,925,068	\$2,016,577	\$2,274,981
52 Travel and Mileage	21,462	11,035	12,672	12,500	13,279
53 Fees, Software, Memberships, Dues	814,222	748,335	781,489	819,512	881,934
54 Insurance	450,036	508,150	528,245	552,742	565,103
55 Utilities and Operations	91,589	101,159	100,522	128,111	161,136
56 Rents, Repairs & Maintenance	1,368,044	1,485,505	1,461,769	1,628,906	1,653,441
57 Audits, Interest, and Legals	292,499	163,822	151,082	300,000	211,601
58 Advertising, Postage & Other Operating	22,928	69,974	74,576	90,415	99,929
59 Other Holding	0	0	0	0	0
Object Group 5000 Total	<u>\$4,894,556</u>	<u>\$4,725,989</u>	<u>\$5,035,423</u>	<u>\$5,548,763</u>	<u>\$5,861,404</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$9,417
62 Building Alterations	0	0	0	0	0
63 Books	0	0	0	0	0
64 Equipment	1,779	1,492	28,997	0	0
Object Group 6000 Total	<u>\$1,779</u>	<u>\$1,492</u>	<u>\$28,997</u>	<u>\$0</u>	<u>\$9,417</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	288,302	288,302	900,302	288,302	538,302
75/76 Std Financial Aid & Othr Pymts to Stdts	4,705	7,563	7,020	7,100	7,100
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$293,007</u>	<u>\$295,865</u>	<u>\$907,322</u>	<u>\$295,402</u>	<u>\$545,402</u>
Total Expenditures	<u><u>\$6,655,316</u></u>	<u><u>\$6,423,082</u></u>	<u><u>\$7,293,600</u></u>	<u><u>\$7,329,956</u></u>	<u><u>\$7,874,441</u></u>

**Grossmont-Cuyamaca Community College District
Expenditure Statement - General Fund
Districtwide Commitments - - RESTRICTED**

	Actual 14/15	Actual 15/16	Actual 16/17	Tenative Budget 17/18	Adoption Budget 17/18
ACADEMIC SALARIES:					
11 Contract Teachers	\$0	\$0	\$0	\$0	\$0
12 Contract Adm, Counselors, Librarians	0	0	0	0	0
13 Hourly Teachers	0	0	0	0	0
14 Hourly Adm, Counselors, Librarians	0	0	2,700	0	0
Object Group 1000 Total	<u>\$0</u>	<u>\$0</u>	<u>\$2,700</u>	<u>\$0</u>	<u>\$0</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$0	\$0	\$0	\$0	\$0
22 Contract Instructional Aides	0	0	0	0	0
23 Hourly Non-Instructional	0	0	0	0	0
24 Hourly Instructional Aides	0	0	0	0	0
Object Group 2000 Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$27,513	\$0	\$921,067	\$0	\$0
3x Early Retirement & Retiree Benefits	0	0	0	0	0
Object Group 3000 Total	<u>\$27,513</u>	<u>\$0</u>	<u>\$921,067</u>	<u>\$0</u>	<u>\$0</u>
SUPPLIES:					
43 Supplies	\$0	\$495	\$11,201	\$10,000	\$880
Object Group 4000 Total	<u>\$0</u>	<u>\$495</u>	<u>\$11,201</u>	<u>\$10,000</u>	<u>\$880</u>
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$0	\$0	\$103,398	\$31,770	\$90,035
52 Travel and Mileage	3,707	9,798	14,994	0	0
53 Fees, Software, Memberships, Dues	0	0	7,499	274,667	274,667
54 Insurance	0	0	0	0	0
55 Utilities and Operations	(83,879)	(67,487)	(134,131)	0	132,132
56 Rents, Repairs & Maintenance	0	0	0	0	0
57 Audits, Interest, and Legals	82,196	0	0	0	0
58 Advertising, Postage & Other Operating	0	705	5,246	8,553,301	8,479,841
59 Other Holding	0	0	0	0	4,366,604
Object Group 5000 Total	<u>\$2,024</u>	<u>(\$56,984)</u>	<u>(\$2,994)</u>	<u>\$8,859,738</u>	<u>\$13,343,279</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$0	\$0	\$0	\$0
62 Building Alterations	0	0	0	0	0
63 Books	0	0	0	0	0
64 Equipment	0	0	0	0	0
Object Group 6000 Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	1,189,065	1,190,202	898,297	887,802	1,259,655
75/76 Std Financial Aid & Othr Pymts to Stdts	0	0	0	0	0
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$1,189,065</u>	<u>\$1,190,202</u>	<u>\$898,297</u>	<u>\$887,802</u>	<u>\$1,259,655</u>
Total Expenditures	<u><u>\$1,218,602</u></u>	<u><u>\$1,133,713</u></u>	<u><u>\$1,830,271</u></u>	<u><u>\$9,757,540</u></u>	<u><u>\$14,603,814</u></u>

Districtwide Commitments- Unrestricted General Fund



Districtwide Commitments- Restricted General Fund

