

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

	Actual 07/08	Actual 08/09	Actual 09/10	Tentative Budget 10/11	Adoption Budget 10/11
ACADEMIC SALARIES:					
11 Contract Teachers	\$20,897,156	\$21,507,973	\$20,408,185	\$21,253,589	\$20,887,849
12 Contract Adm, Counselors, Librarians	8,601,416	8,714,185	8,261,693	8,456,650	8,471,531
13 Hourly Teachers	18,300,126	18,109,574	16,322,985	15,970,900	16,414,981
14 Hourly Adm, Counselors, Librarians	1,744,549	1,613,592	1,123,717	963,522	1,194,896
Object Group 1000 Total	<u>\$49,543,247</u>	<u>\$49,945,323</u>	<u>\$46,116,580</u>	<u>\$46,644,661</u>	<u>\$46,969,257</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$19,448,866	\$19,543,486	\$18,872,916	\$19,946,433	\$19,938,943
22 Contract Instructional Aides	1,826,959	1,953,460	1,991,005	2,014,980	1,929,354
23 Hourly Non-Instructional	4,425,385	4,556,678	3,839,043	4,147,871	4,525,613
24 Hourly Instructional Aides	866,396	468,253	464,450	483,338	492,838
Object Group 2000 Total	<u>\$26,567,606</u>	<u>\$26,521,876</u>	<u>\$25,167,415</u>	<u>\$26,592,622</u>	<u>\$26,886,748</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$18,455,726	\$18,602,760	\$18,189,986	\$19,634,796	\$19,782,884
3x Early Retirement & Retiree Benefits	1,502,696	1,783,085	2,318,309	1,846,837	1,785,776
Object Group 3000 Total	<u>\$19,958,422</u>	<u>\$20,385,846</u>	<u>\$20,508,294</u>	<u>\$21,481,633</u>	<u>\$21,568,660</u>
SUPPLIES:					
43 Supplies	\$3,394,017	\$2,712,875	\$2,645,949	\$4,124,902	\$5,337,441
Object Group 4000 Total	<u>\$3,394,017</u>	<u>\$2,712,875</u>	<u>\$2,645,949</u>	<u>\$4,124,902</u>	<u>\$5,337,441</u>
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$8,471,515	\$7,201,365	\$6,895,327	\$7,487,496	\$8,892,000
52 Travel and Mileage	609,261	412,586	355,770	537,176	635,521
53 Fees, Software, Memberships, Dues	776,510	960,153	991,149	912,385	974,314
54 Insurance	548,718	544,742	622,730	660,016	688,137
55 Utilities and Operations	3,399,945	3,390,744	3,135,311	4,042,346	4,039,445
56 Rents, Repairs & Maintenance	2,057,759	2,184,832	1,967,956	2,677,647	2,993,966
57 Audits, Interest, and Legals	360,980	449,680	343,492	546,154	496,032
58 Advertising, Postage & Other Operating	673,090	827,111	154,860	534,381	699,852
59 Other Holding	0	0	0	513,062	1,454,568
Object Group 5000 Total	<u>\$16,897,778</u>	<u>\$15,971,213</u>	<u>\$14,466,595</u>	<u>\$17,910,663</u>	<u>\$20,873,835</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$38,896	\$0	\$27,846	\$116,148	\$144,108
62 Building Alterations	171,369	112,161	232,791	216,307	161,959
63 Books	95,441	46,506	52,895	108,216	86,751
64 Equipment	849,395	771,749	700,710	592,365	1,097,356
Object Group 6000 Total	<u>\$1,155,101</u>	<u>\$930,415</u>	<u>\$1,014,242</u>	<u>\$1,033,036</u>	<u>\$1,490,174</u>
OTHER OUTGO:					
71 Debt Service	\$101,825	\$111,895	\$116,250	\$111,400	\$111,000
73 Interfund Transfers	4,948,852	1,181,088	1,623,336	0	500,000
75/76 Std Financial Aid & Othr Pymts to Stdts	924,503	813,745	601,855	454,706	696,470
79 Dedicated Reserves	0	0	0	150,000	150,000
Object Group 7000 Total	<u>\$5,975,180</u>	<u>\$2,106,728</u>	<u>\$2,341,441</u>	<u>\$716,106</u>	<u>\$1,457,470</u>
Total Expenditures	<u>\$123,491,351</u>	<u>\$118,574,276</u>	<u>\$112,260,515</u>	<u>\$118,503,623</u>	<u>\$124,583,585</u>

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