

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

	Actual 08/09	Actual 09/10	Actual 10/11	Tentative Budget 11/12	Adoption Budget 11/12
ACADEMIC SALARIES:					
11 Contract Teachers	\$21,507,973	\$20,408,185	\$20,092,049	\$20,559,004	\$20,587,725
12 Contract Adm, Counselors, Librarians	8,714,185	8,261,693	7,987,236	8,387,857	8,293,095
13 Hourly Teachers	18,109,574	16,322,985	15,121,034	13,427,841	13,864,092
14 Hourly Adm, Counselors, Librarians	1,613,592	1,123,717	1,038,250	1,212,137	1,370,778
Object Group 1000 Total	<u>\$49,945,323</u>	<u>\$46,116,580</u>	<u>\$44,238,569</u>	<u>\$43,586,839</u>	<u>\$44,115,690</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$19,543,486	\$18,872,916	\$18,506,636	\$19,521,394	\$19,755,582
22 Contract Instructional Aides	1,953,460	1,991,005	1,923,829	1,982,267	2,020,933
23 Hourly Non-Instructional	4,556,678	3,839,043	4,200,035	3,682,825	3,990,406
24 Hourly Instructional Aides	468,253	464,450	753,276	804,413	863,202
Object Group 2000 Total	<u>\$26,521,876</u>	<u>\$25,167,415</u>	<u>\$25,383,776</u>	<u>\$25,990,899</u>	<u>\$26,630,123</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$18,602,760	\$18,189,986	\$20,445,061	\$20,121,622	\$20,514,901
3x Early Retirement & Retiree Benefits	1,783,085	2,318,309	1,905,778	1,917,246	2,042,577
Object Group 3000 Total	<u>\$20,385,846</u>	<u>\$20,508,294</u>	<u>\$22,350,839</u>	<u>\$22,038,868</u>	<u>\$22,557,478</u>
SUPPLIES:					
43 Supplies	\$2,712,875	\$2,645,949	\$3,457,825	\$4,196,820	\$4,669,242
Object Group 4000 Total	<u>\$2,712,875</u>	<u>\$2,645,949</u>	<u>\$3,457,825</u>	<u>\$4,196,820</u>	<u>\$4,669,242</u>
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$7,201,365	\$6,895,327	\$7,502,218	\$8,193,183	\$8,210,386
52 Travel and Mileage	412,586	355,770	398,096	722,888	740,904
53 Fees, Software, Memberships, Dues	960,153	991,149	1,016,278	1,066,989	1,170,091
54 Insurance	544,742	622,730	654,824	652,129	677,724
55 Utilities and Operations	3,390,744	3,135,311	2,955,494	3,998,807	4,595,680
56 Rents, Repairs & Maintenance	2,184,832	1,967,956	2,141,327	2,611,008	2,988,388
57 Audits, Interest, and Legals	449,680	343,492	304,891	324,366	328,979
58 Advertising, Postage & Other Operating	827,111	154,860	350,145	533,795	576,169
59 Other Holding	0	0	0	238,063	476,984
Object Group 5000 Total	<u>\$15,971,213</u>	<u>\$14,466,595</u>	<u>\$15,323,273</u>	<u>\$18,341,228</u>	<u>\$19,765,305</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$0	\$27,846	\$33,396	\$125,908	\$110,908
62 Building Alterations	112,161	232,791	30,043	61,200	62,622
63 Books	46,506	52,895	67,148	75,355	95,615
64 Equipment	771,749	700,710	930,563	753,444	861,605
Object Group 6000 Total	<u>\$930,415</u>	<u>\$1,014,242</u>	<u>\$1,061,150</u>	<u>\$1,015,907</u>	<u>\$1,130,750</u>
OTHER OUTGO:					
71 Debt Service	\$111,895	\$116,250	\$84,689	\$111,000	\$111,000
73 Interfund Transfers	1,181,088	1,623,336	1,375,796	550,000	675,000
75/76 Stdt Financial Aid & Othr Pymts to Stdts	813,745	601,855	715,515	520,582	505,253
79 Dedicated Reserves	0	0	0	250,000	250,000
Object Group 7000 Total	<u>\$2,106,728</u>	<u>\$2,341,441</u>	<u>\$2,176,000</u>	<u>\$1,431,582</u>	<u>\$1,541,253</u>
Total Expenditures	<u>\$118,574,276</u>	<u>\$112,260,515</u>	<u>\$113,991,431</u>	<u>\$116,602,143</u>	<u>\$120,409,841</u>

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