

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

	Actual 09/10	Actual 10/11	Actual 11/12	Tentative Budget 12/13	Adoption Budget 12/13
ACADEMIC SALARIES:					
11 Contract Teachers	\$20,408,185	\$20,092,049	\$19,794,130	\$20,164,415	\$18,605,891
12 Contract Adm, Counselors, Librarians	8,261,693	7,987,236	8,341,791	8,311,554	8,040,359
13 Hourly Teachers	16,322,985	15,121,034	13,682,814	12,545,481	13,292,643
14 Hourly Adm, Counselors, Librarians	1,123,717	1,038,250	1,016,333	1,008,217	1,353,769
Object Group 1000 Total	<u>\$46,116,580</u>	<u>\$44,238,569</u>	<u>\$42,835,068</u>	<u>\$42,029,667</u>	<u>\$41,292,662</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$18,872,916	\$18,506,636	\$18,277,539	\$19,050,124	\$18,485,709
22 Contract Instructional Aides	1,991,005	1,923,829	1,843,645	1,903,307	1,912,127
23 Hourly Non-Instructional	3,839,043	4,200,035	3,829,205	3,146,647	3,218,773
24 Hourly Instructional Aides	464,450	753,276	983,998	925,794	945,794
Object Group 2000 Total	<u>\$25,167,415</u>	<u>\$25,383,776</u>	<u>\$24,934,387</u>	<u>\$25,025,872</u>	<u>\$24,562,403</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$18,189,986	\$20,445,061	\$20,579,690	\$20,553,154	\$20,155,421
3x Early Retirement & Retiree Benefits	2,318,309	1,905,778	2,015,683	1,344,089	2,604,610
Object Group 3000 Total	<u>\$20,508,294</u>	<u>\$22,350,839</u>	<u>\$22,595,373</u>	<u>\$21,897,243</u>	<u>\$22,760,031</u>
SUPPLIES:					
43 Supplies	\$2,645,949	\$3,457,825	\$2,215,629	\$3,318,136	\$3,651,710
Object Group 4000 Total	<u>\$2,645,949</u>	<u>\$3,457,825</u>	<u>\$2,215,629</u>	<u>\$3,318,136</u>	<u>\$3,651,710</u>
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$6,895,327	\$7,502,218	\$7,330,743	\$9,113,460	\$8,424,344
52 Travel and Mileage	355,770	398,096	391,326	552,248	611,764
53 Fees, Software, Memberships, Dues	991,149	1,016,278	1,008,379	1,118,375	1,215,667
54 Insurance	622,730	654,824	671,035	700,724	716,737
55 Utilities and Operations	3,135,311	2,955,494	3,225,532	3,572,132	4,175,264
56 Rents, Repairs & Maintenance	1,967,956	2,141,327	2,084,309	2,679,304	2,938,089
57 Audits, Interest, and Legals	343,492	304,891	250,522	296,580	399,073
58 Advertising, Postage & Other Operating	154,860	350,145	194,847	346,264	402,083
59 Other Holding	0	0	0	0	988,404
Object Group 5000 Total	<u>\$14,466,595</u>	<u>\$15,323,273</u>	<u>\$15,156,693</u>	<u>\$18,379,087</u>	<u>\$19,871,425</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$27,846	\$33,396	\$12,175	\$49,908	\$82,596
62 Building Alterations	232,791	30,043	13,236	31,000	56,001
63 Books	52,895	67,148	63,610	70,870	82,765
64 Equipment	700,710	930,563	532,237	451,805	599,249
Object Group 6000 Total	<u>\$1,014,242</u>	<u>\$1,061,150</u>	<u>\$621,258</u>	<u>\$603,583</u>	<u>\$820,611</u>
OTHER OUTGO:					
71 Debt Service	\$116,250	\$84,689	\$125,000	\$130,000	\$130,000
73 Interfund Transfers	1,623,336	1,375,796	1,009,697	334,697	509,697
75/76 Stdt Financial Aid & Othr Pymts to Stdts	601,855	715,515	479,375	467,483	546,871
79 Dedicated Reserves	0	0	0	250,000	250,000
Object Group 7000 Total	<u>\$2,341,441</u>	<u>\$2,176,000</u>	<u>\$1,614,072</u>	<u>\$1,182,180</u>	<u>\$1,436,568</u>
Total Expenditures	<u>\$112,260,515</u>	<u>\$113,991,431</u>	<u>\$109,972,480</u>	<u>\$112,435,768</u>	<u>\$114,395,410</u>

A