

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

	Actual 10/11	Actual 11/12	Actual 12/13	Tentative Budget 13/14	Adoption Budget 13/14
ACADEMIC SALARIES:					
11 Contract Teachers	\$20,092,049	\$19,794,130	\$17,882,437	\$19,320,358	\$19,073,257
12 Contract Adm, Counselors, Librarians	7,987,236	8,341,791	7,581,811	8,324,888	8,373,652
13 Hourly Teachers	15,121,034	13,682,814	13,997,950	13,996,555	15,058,002
14 Hourly Adm, Counselors, Librarians	1,038,250	1,016,333	1,270,755	1,089,440	1,212,383
Object Group 1000 Total	<u>\$44,238,569</u>	<u>\$42,835,068</u>	<u>\$40,732,953</u>	<u>\$42,731,241</u>	<u>\$43,717,294</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$18,506,636	\$18,277,539	\$17,217,342	\$19,468,960	\$19,701,067
22 Contract Instructional Aides	1,923,829	1,843,645	1,827,676	1,988,251	2,108,920
23 Hourly Non-Instructional	4,200,035	3,829,205	3,197,317	2,487,839	2,425,457
24 Hourly Instructional Aides	753,276	983,998	944,417	838,798	1,066,882
Object Group 2000 Total	<u>\$25,383,776</u>	<u>\$24,934,387</u>	<u>\$23,186,752</u>	<u>\$24,783,848</u>	<u>\$25,302,326</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$20,445,061	\$20,579,690	\$19,578,104	\$21,209,073	\$21,339,418
3x Early Retirement & Retiree Benefits	1,905,778	2,015,683	2,603,025	2,285,766	2,235,003
Object Group 3000 Total	<u>\$22,350,839</u>	<u>\$22,595,373</u>	<u>\$22,181,129</u>	<u>\$23,494,839</u>	<u>\$23,574,421</u>
SUPPLIES:					
43 Supplies	\$3,457,825	\$2,215,629	\$3,120,261	\$3,569,327	\$4,686,751
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$7,502,218	\$7,330,743	\$7,284,868	\$7,651,318	\$10,108,268
52 Travel and Mileage	398,096	391,326	477,984	686,715	728,442
53 Fees, Software, Memberships, Dues	1,016,278	1,008,379	1,003,739	1,154,407	1,226,157
54 Insurance	654,824	671,035	713,306	717,260	675,880
55 Utilities and Operations	2,955,494	3,225,532	2,648,134	3,357,544	3,831,660
56 Rents, Repairs & Maintenance	2,141,327	2,084,309	2,031,249	2,584,723	3,022,030
57 Audits, Interest, and Legals	304,891	250,522	485,887	346,979	352,470
58 Advertising, Postage & Other Operating	350,145	194,847	225,143	442,325	507,739
59 Other Holding	0	0	0	58,877	42,090
Object Group 5000 Total	<u>\$15,323,273</u>	<u>\$15,156,693</u>	<u>\$14,870,310</u>	<u>\$17,000,148</u>	<u>\$20,494,736</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$33,396	\$12,175	\$17,707	\$39,000	\$42,200
62 Building Alterations	30,043	13,236	19,079	16,000	19,804
63 Books	67,148	63,610	81,786	69,470	95,923
64 Equipment	930,563	532,237	566,388	535,483	1,418,284
Object Group 6000 Total	<u>\$1,061,150</u>	<u>\$621,258</u>	<u>\$684,960</u>	<u>\$659,953</u>	<u>\$1,576,211</u>
OTHER OUTGO:					
71 Debt Service	\$84,689	\$125,000	\$130,000	\$140,000	\$140,000
73 Interfund Transfers	1,375,796	1,009,697	2,584,369	334,697	1,125,231
75/76 Stdt Financial Aid & Othr Pymts to Stdts	715,515	479,375	570,713	497,065	591,637
79 Dedicated Reserves	0	0	0	250,000	250,000
Object Group 7000 Total	<u>\$2,176,000</u>	<u>\$1,614,072</u>	<u>\$3,285,082</u>	<u>\$1,221,762</u>	<u>\$2,106,868</u>
Total Expenditures	<u>\$113,991,431</u>	<u>\$109,972,480</u>	<u>\$108,061,447</u>	<u>\$113,461,118</u>	<u>\$121,458,607</u>

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