

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

	Actual 11/12	Actual 12/13	Actual 13/14	Tentative Budget 14/15	Adoption Budget 14/15
ACADEMIC SALARIES:					
11 Contract Teachers	\$19,794,130	\$17,882,437	\$18,381,948	\$18,986,812	\$19,616,953
12 Contract Adm, Counselors, Librarians	8,341,791	7,581,811	8,275,061	8,453,391	8,957,984
13 Hourly Teachers	13,682,814	13,997,950	16,045,673	15,888,411	16,776,383
14 Hourly Adm, Counselors, Librarians	1,016,333	1,270,755	1,614,945	1,672,247	2,897,050
Object Group 1000 Total	<u>\$42,835,068</u>	<u>\$40,732,953</u>	<u>\$44,317,627</u>	<u>\$45,000,861</u>	<u>\$48,248,370</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$18,277,539	\$17,217,342	\$18,376,502	\$19,655,702	\$20,493,184
22 Contract Instructional Aides	1,843,645	1,827,676	1,917,585	2,074,062	2,322,179
23 Hourly Non-Instructional	3,829,205	3,197,317	2,097,866	2,311,442	2,372,022
24 Hourly Instructional Aides	983,998	944,417	1,856,645	869,428	1,712,854
Object Group 2000 Total	<u>\$24,934,387</u>	<u>\$23,186,752</u>	<u>\$24,248,598</u>	<u>\$24,910,634</u>	<u>\$26,900,239</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$20,579,690	\$19,578,104	\$20,043,616	\$21,996,508	\$22,516,002
3x Early Retirement & Retiree Benefits	2,015,683	2,603,025	2,226,501	2,133,710	2,137,243
Object Group 3000 Total	<u>\$22,595,373</u>	<u>\$22,181,129</u>	<u>\$22,270,117</u>	<u>\$24,130,218</u>	<u>\$24,653,245</u>
SUPPLIES:					
43 Supplies	\$2,215,629	\$3,120,261	\$3,190,389	\$3,440,244	\$4,624,394
Object Group 4000 Total	<u>\$2,215,629</u>	<u>\$3,120,261</u>	<u>\$3,190,389</u>	<u>\$3,440,244</u>	<u>\$4,624,394</u>
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$7,330,743	\$7,284,868	\$9,168,901	\$7,503,992	\$8,756,258
52 Travel and Mileage	391,326	477,984	635,425	749,993	814,503
53 Fees, Software, Memberships, Dues	1,008,379	1,003,739	1,037,895	1,168,907	1,289,863
54 Insurance	671,035	713,306	657,459	673,384	688,894
55 Utilities and Operations	3,225,532	2,648,134	3,252,718	3,152,246	3,189,030
56 Rents, Repairs & Maintenance	2,084,309	2,031,249	2,078,554	2,805,953	3,159,653
57 Audits, Interest, and Legals	250,522	485,887	451,752	352,957	386,315
58 Advertising, Postage & Other Operating	194,847	225,143	224,050	311,418	412,170
59 Other Holding	0	0	0	66,448	319,723
Object Group 5000 Total	<u>\$15,156,693</u>	<u>\$14,870,310</u>	<u>\$17,506,754</u>	<u>\$16,785,298</u>	<u>\$19,016,409</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$12,175	\$17,707	\$12,670	\$10,044	\$52,037
62 Building Alterations	13,236	19,079	36,587	37,675	65,831
63 Books	63,610	81,786	78,567	89,334	100,099
64 Equipment	532,237	566,388	826,580	780,704	1,755,384
Object Group 6000 Total	<u>\$621,258</u>	<u>\$684,960</u>	<u>\$954,404</u>	<u>\$917,757</u>	<u>\$1,973,351</u>
OTHER OUTGO:					
71 Debt Service	\$125,000	\$130,000	\$140,000	\$150,000	\$150,000
73 Interfund Transfers	1,009,697	2,584,369	3,342,520	434,797	1,753,862
75/76 Stdt Financial Aid & Othr Pymts to Stdts	479,375	570,713	844,225	601,432	661,818
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$1,614,072</u>	<u>\$3,285,082</u>	<u>\$4,326,745</u>	<u>\$1,186,229</u>	<u>\$2,565,680</u>
Total Expenditures	<u><u>\$109,972,480</u></u>	<u><u>\$108,061,447</u></u>	<u><u>\$116,814,634</u></u>	<u><u>\$116,371,241</u></u>	<u><u>\$127,981,688</u></u>

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