

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

	Actual 11/12	Actual 12/13	Actual 13/14	Tentative Budget 14/15	Adoption Budget 14/15
ACADEMIC SALARIES:					
11 Contract Teachers	\$19,608,314	\$17,699,384	\$18,211,164	\$18,801,146	\$19,359,187
12 Contract Adm, Counselors, Librarians	7,205,352	6,341,375	6,946,597	7,209,121	7,392,557
13 Hourly Teachers	13,448,171	13,892,675	15,930,697	15,736,982	16,444,676
14 Hourly Adm, Counselors, Librarians	577,161	879,605	833,149	814,213	806,111
Object Group 1000 Total	<u>\$40,838,998</u>	<u>\$38,813,039</u>	<u>\$41,921,607</u>	<u>\$42,561,462</u>	<u>\$44,002,531</u>
CLASSIFIED SALARIES:					
21 Contract Non-Instructional	\$16,357,233	\$15,232,587	\$15,968,202	\$17,235,668	\$17,772,345
22 Contract Instructional Aides	1,713,765	1,624,987	1,718,724	1,882,770	2,081,107
23 Hourly Non-Instructional	1,623,294	1,332,771	1,011,945	914,304	866,199
24 Hourly Instructional Aides	829,676			548	1,102,759
Object Group 2000 Total	<u>\$20,523,968</u>	<u>\$19,190,345</u>	<u>\$18,708,871</u>	<u>\$19,681,290</u>	<u>\$21,822,410</u>
STAFF BENEFITS:					
31-39 Active Employee Benefits	\$19,258,590	\$18,000,000		192	\$20,395,035
3x Early Retirement & Retiree Benefits	2,015,683	2,000,000	15,930,697	710	2,137,243
Object Group 3000 Total	<u>\$21,274,273</u>	<u>\$20,000,000</u>	<u>\$15,930,697</u>	<u>\$902</u>	<u>\$22,532,278</u>
SUPPLIES:					
43 Supplies	\$1,085,456	\$1,000,000	16,763,845	462	\$2,318,420
Object Group 4000 Total					
RENTS, UTILITIES & OTHER OPERATING:					
51 Consultants & Contract Services	\$1,610,238	\$1,000,000	16,763,846	326	\$4,029,228
52 Travel and Mileage	283,146			923	485,629
53 Fees, Software, Memberships, Dues	918,429		8,381,923	378	1,129,862
54 Insurance	593,593			911	585,211
55 Utilities and Operations	2,851,000	2,000,000		791	2,874,550
56 Rents, Repairs & Maintenance	1,933,694	1,000,000	8,381,923	326	2,827,914
57 Audits, Interest, and Legals	181,852			357	323,215
58 Advertising, Postage & Other Operating	142,947		217,929	552	299,636
59 Other Holding	0			0	0
Object Group 5000 Total	<u>\$8,514,899</u>	<u>\$8,000,000</u>	<u>\$217,929</u>	<u>\$564</u>	<u>\$12,555,245</u>
CAPITAL OUTLAY:					
61 Sites and Site Improvements	\$12,175	\$2,718	\$12,670	\$10,044	\$52,037
62 Building Alterations	13,236	19,079	36,587	20,000	48,156
63 Books	63,610	81,786	59,567	69,465	54,730
64 Equipment	241,586	329,841	447,171	239,623	860,509
Object Group 6000 Total	<u>\$330,607</u>	<u>\$433,424</u>	<u>\$555,995</u>	<u>\$339,132</u>	<u>\$1,015,432</u>
OTHER OUTGO:					
71 Debt Service	\$0	\$0	\$0	\$0	\$0
73 Interfund Transfers	1,009,697	2,584,369	2,777,086	334,797	474,797
75/76 Std Financial Aid & Othr Pymts to Stdts	138,043	124,178	133,810	146,500	146,000
79 Dedicated Reserves	0	0	0	0	0
Object Group 7000 Total	<u>\$1,147,740</u>	<u>\$2,708,547</u>	<u>\$2,910,896</u>	<u>\$481,297</u>	<u>\$620,797</u>
Total Expenditures	<u><u>\$93,715,941</u></u>	<u><u>\$91,887,020</u></u>	<u><u>\$98,433,806</u></u>	<u><u>\$99,872,109</u></u>	<u><u>\$104,867,113</u></u>