GCCCD - Available Balance by 1 Digit

Company: Grossmont-Cuyamaca Community College District
Plan Structure: WB - Working Budget
Time Period: Current Period YTD
Period: 2024-2025 - SEP
Business Unit: 3 Grossmont
Fund: 11 Unrestricted General Fund

Ledger Account	Budget	Actual	Obligation	Commitment	Balance
Income					
Income	0.00	375.00	0.00	0.00	(375.00)
Income	**0.00**	**375.00**	**0.00**	**0.00**	**(375.00)**
Expenditures					
1000 Academic Salaries	39,481,739.00	7,892,798.46	17,905,843.77	218,879.03	13,464,217.74
2000 Classified Salaries	12,734,076.00	2,762,172.67	7,555,476.43	0.00	2,416,426.90
3000 Employee Benefits	21,865,336.00	4,362,078.55	12,598,665.35	109,439.59	4,795,152.51
4000 Supplies	922,214.00	155,896.72	383,606.14	(5,218.73)	387,929.87
5000 Other Operating Expenses	6,934,802.00	1,759,284.44	900,764.33	286,246.82	3,988,506.41
6000 Capital Outlay	268,960.00	89,565.18	76,446.79	0.00	102,948.03
7000 Other Expenses	3,681,015.00	(822.00)	0.00	0.00	3,681,837.00
Expenditures	**85,888,142.00**	**17,020,974.02**	**39,420,802.81**	**609,346.71**	**28,837,018.46**