

GCCCD

2021/2022 Adoption Budget

2020/2021 Ending Balance by Site

	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments	Reserve	TOTAL
Calculation of Ending Balance:						
2020/21 Adoption Budget Allocation	69,266,885	34,188,746	14,926,606	7,499,982	8,497,050	134,379,269
Increase Budget due to deficit release			89,671	3,307,252	539,713	3,936,636
Transfer to Restricted Fund - IT Projects				(4,442,521)		(4,442,521)
Transfer to Facilities Fund - Facilities Projects						0
2020/21 Working Budget Allocation	69,266,885	34,188,746	15,016,277	6,364,713	9,036,763	133,873,384
Less: Actual Expenditures	(59,846,674)	(30,460,701)	(12,854,265)	(6,761,421)		(109,923,061)
Less: Funding Facilities Needs DW	(2,000,000)	(1,559,759)	(1,200,000)			(4,759,759)
Plus: State Revenue over/(under) budget				958,970		958,970
Plus: Local Revenue over/(under) budget				1,105,028		1,105,028
Ending Balance	7,420,211	2,168,286	962,012	1,667,290	9,036,763	21,254,562
Less: Mandatory Commitments:						
Purchase Order Commitments	684,529	389,334	194,804	202,608		1,471,275
DW Commitments - Site 2 specific Carryover				489,239		489,239
Contingency Reserve - 2020/21 Adjusted Level					9,036,763	9,036,763
Net Ending Balance After Mandatory Commitments	6,735,682	1,778,952	767,208	975,443	0	10,257,285
Other Commitments:						
Specific Carryforwards	0	0	0	0		0
Local Revenue Allocated to Sites - Adjustment	816,689	26,940	0	(843,629)		0
Net Ending Balance After Commitments	7,552,371	1,805,892	767,208	131,814	0	10,257,285