

GCCCD
2019/2020 Final Ending Balance by Site

2020/2021 Adoption Budget

	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments	District Reserve	TOTAL
Calculation of Ending Balance:						
2019/20 Adoption Budget Allocation	72,543,486	35,157,091	14,568,360	9,221,043	8,875,574	140,365,554
Less: Mid-Year Budget Reduction (Apportionment Deficit)	(650,850)	(315,424)	(130,705)	(82,730)		(1,179,709)
Less: Benefit Budget Adjustment	(83,579)	(69,440)	153,019			0
Less: Actual Expenditures	(69,059,474)	(33,652,343)	(14,220,218)	(9,008,982)		(125,941,017)
Plus: Proj. State Revenue over/(under) budget				1,014,267		1,014,267
Plus: Proj. Local Revenue over/(under) budget				628,719		628,719
Ending Balance	2,749,583	1,119,884	370,456	1,772,317	8,875,574	14,887,814
Less: Mandatory Commitments:						
Purchase Order Commitments	907,630	248,766	164,851	206,206	0	1,527,453
DW Commitments - Site 2 specific Carryover				114,939		114,939
Contingency Reserve - 2019/20 Level					8,875,574	8,875,574
Net Ending Balance After Mandatory Commitments	1,841,953	871,118	205,605	1,451,172	0	4,369,848
Other Commitments:						
Specific Carryforwards	0	0	0			
Additional Local Revenue Allocated to Sites	363,164	89,524	0	(452,688)		0
Net Ending Balance After Commitments	2,205,117	960,642	205,605	998,484	0	4,369,848