

2021/2022 Ending Balance by Site

	Grossmont College	Cuyamaca College	District Services	Districtwide Commitments	Reserve	TOTAL
Calculation of Ending Balance:						
2021/22 Adoption Budget Allocation	79,266,926	37,236,132	15,793,944	8,807,332	10,230,064	151,334,398
Increase Contingency Reserve from releasing deficit					1,218,976	1,218,976
Additional increase to Contingency Reserve	(1,770,000)	(870,000)	(360,000)		3,000,000	0
Transfer to Restricted Fund - STRS/PERS Increases	(1,770,000)	(870,000)	(360,000)			(3,000,000)
Transfer to Restricted Fund - One Time Use	(2,360,000)	(1,160,000)	(480,000)			(4,000,000)
Transfer to Restricted Fund - IT Implementation/Improvements			(500,000)	(1,000,000)		(1,500,000)
Transfer to Restricted Fund - Bond Community Awareness Efforts			(400,000)			(400,000)
Transfer to Restricted Fund - Classified Comp Study			(250,000)			(250,000)
Transfer to Restricted Fund - Other DW Commitments			(471,570)			(471,570)
2021/22 Working Budget Allocation	73,366,926	34,336,132	12,972,374	7,807,332	14,449,040	142,931,804
Less: Actual Expenditures	(63,752,266)	(29,574,295)	(11,602,373)	(8,036,297)		(112,965,231)
Less: Funding Facilities Needs DW	(5,641,523)	(3,441,169)	(1,000,000)			(10,082,692)
Plus: State Revenue over/(under) budget				1,368,148		1,368,148
Plus: Local Revenue over/(under) budget				406,317		406,317
Ending Balance	3,973,137	1,320,668	370,001	1,545,500	14,449,040	21,658,346
Less: Mandatory Commitments:						
Purchase Order Commitments	586,780	185,583	215,853	469,233		1,457,449
DW Commitments - Site 2 specific Carryover				118,923		118,923
Contingency Reserve - 2021/22 Level					14,449,040	14,449,040
Net Ending Balance After Mandatory Commitments	3,386,357	1,135,085	154,148	957,344	0	5,632,934
Other Commitments:						
Local Revenue Allocated to Sites - Adjustment	(223,365)	98,956		124,409		0
Net Ending Balance After Commitments	3,162,992	1,234,041	154,148	1,081,753	0	5,632,934